

Boyton Parish Council - budget 2021-22 and forecasts

	Actual					Budget/Forecasts				
	2016 - 2017	2017 - 18	2018 - 19	2019 - 20		2020 - 21	2021 -2022	2022-2023	2023-2024	
Cash at bank (April 1)	2,079	3,500	3,451	4,115		2,614	5,061	5,529	5,431	
Precept ratio*	1.2	2.0	2.0	1.9		0.7	1.3	1.4	1.4	
Receipts										
Precept	1,726	1,730	1,749	2,300		4,000	4,000	4,000	4,000	
Annual increase	0%	0%	1%	32%		74%	0%	0%	0%	
Grants	1,537	0	500	780		11,595	248	0	0	
Other income	493	413	340	721		100	0	0	0	
VAT	0	97	0	92		0	50	50	50	
Total	3,756	2,240	2,589	3,893		15,696	4,298	4,050	4,050	
Payments										
Clerks salary	700	727	979	927		1,577	1,624	1,673	1,723	
Clerks expenses	0	0	0	63		65	65	75	75	
Website	50	50	78	60		60	60	60	60	
Hall hire	168	87	96	82		0	0	165	165	
Subscriptions	162	131	135	135		190	205	205	205	
Insurance	153	156	154	134		134	134	134	150	
Electrication fees	0	0	0	33		0	0	0	0	
Events	1,121	405	260	0		0	200	300	300	
Training	25	40	60	135		150	150	150	150	
Audit	42	42	70	75		85	85	95	95	
VAT	86	11	0	0		25	25	25	25	
Laptop plus extras	0	0	0	340		0	0	0	500	
Village hall electrical	0	0	0	500		0	0	0	0	
Defibrillator	0	0	0	2530		209	200	200	200	
Other	915	612	105	379		650	100	100	100	
Contingency	0	0	0	0		200	400	400	400	
Total	3,422	2,261	1,937	5,393		3,336	3,248	3,582	4,148	

Boyton Parish Council - budget 2022-23 and forecasts

	Actual					Budget/forecasts				
	2017 - 18	2018 - 19	2019 - 20	2020 - 21		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	
Cash at bank (April 1)	3,500	3,451	4,115	2,614		4,116	4,773	5,308	5,821	
<i>plus Business support grant</i>						10,000	10,000	10,000	10,000	
Total reserves						14,116	14,773	15,308	15,821	
Precept ratio*	2.0	2.0	1.9	0.7		1.0	1.1	1.2	1.3	
Receipts										
Precept	1,730	1,749	2,300	4,000		4,104	4,227	4,354	4,485	
Annual increase	0%	1%	32%	131%		3%	3%	3%	3%	
Grants - total	0	500	780	10,787		2,283	0	0	0	
<i>Business support</i>										
<i>Other</i>										
Other income	413	340	721	0		443	104	0	0	
VAT	97	0	92	0		0	0	0	0	
Total	2,240	2,589	3,893	14,787		6,830	4,331	4,354	4,485	
Payments										
Clerks salary	727	979	927	1,236		1,328	1,889	1,945	2,004	
Clerks expenses	0	0	63	65		65	75	79	83	
Website	50	78	60	60		60	60	63	66	
Hall hire	87	96	82	14		30	120	126	132	
Subscriptions	131	135	135	190		200	205	215	226	
Insurance	156	154	134	134		140	150	158	165	
Election fees	0	0	33	0		0	0	0	0	
Events	405	260	0	0		0	200	210	221	
Training	40	60	135	150		150	150	158	165	
Audit	42	70	75	85		100	105	110	116	
VAT	11	0	0	0		0	0	0	0	
Laptop plus extras	0	0	340	0		0	0	0	0	

Village hall electrical	0	0	500	0	0	0	0	0	0
Defibrillator	0	0	2530	385	200	200	210	221	
Other	612	105	379	647	2,883	100	105	110	
Contingency	0	0	0	0	400	420	441	463	
Total	2,261	1,937	5,393	2,966	5,556	3,674	3,820	3,972	

* Cash at bank divided by precept

Wednesday, January 05, 2022

DEBITS: RESERVES	Opening Reserves	Projected Bot Debits	Comments	c/ 202
Business Grant	£10,000.00	£9,361.54	Valuation £600 (-£100 vat claimed) Marquees £3,691.91,, concrete base £89.25, noticeboard £132.88 shed price 50% £2,475.00 + £2,472.50	£
Q1's contribution	£200.00	£100.00		
Defibrillator signage	£200.00	£200.00		

PLANNED ACTIVITY	2023/24 Budget Proposal		2023/24		2022/23	2021/22	2020
	Proposed Min	Proposed Max					
Clerks Salary, Pension and PAVE	£1,790.00	£2,000.00	£1,783.68	£1,330.00	£1,236		
SALC Payroll	£46.00	£50.00	£45.60	£45.60	£44		
Clerk's expenses	£25.00	£90.00	£25.00				
Training	£50.00	£200.00	0	0	£30		
PC insurance premium	£170.00	£200.00	£168.65	£127.68	£127		
Audit fee	£200.00	£230.00	£200.00	£100.00	£80		
Info. Commissioner's Office fee	£35.00	£50.00	£35.00	£35.00	£40		
Kiosk, Defibrillator annual costs	£102.00	£150.00	£102.00	£60.00	£72		
Website hosting	£60.00	£75.00	£60.00	£60.00	£60		
SALC membership	£145.00	£150.00	£143.75	£143.81	£139		
Hall room hire	£60.00	£75.00	£60.00	£60.00	£0		
Events	£100.00	£300.00	£62.51	0	£0		
		Total	£2,783.00	£3,570.00			
RESERVES		Contested election reserve	£843.00	£1,250.00			
		Technology replacement reserve	0	£300.00			
		Legal advice reserve	0	£2,000.00	0		
		General contingency reserve	£500.00	£1,000.00			
			£4,126.00	£8,120.00	precept (3%) £4,120.00	£4,000.00 (+104)	£4,000