

Boxted Parish Council
Budget Setting for 22/23 - 3 pages)

2019/20	2020/21	2021/22 Forecast		22/23
RECEIPTS (page 1)				
49272	51,718	52090	Precept	to be calculated below
1687	5,718	1762	Grants inc LCTS	
0	0		Bank interest	
0	0		VAT refunds	
0	0		Sales	
0	0	38	Misc	
638	0		Events	
148	50		S106 Drawdown	
	50000		S106 reimbursement here	
51745	57,486	103,890	Total BPC Acct	-
Hub & Sports & Social Club				
0	0	0	SSC Donations	
5544	92	1050	Lease fees	3,960 8 mnths at 495
9586	1,467	8000	Hirings	6,512 8 mnths & 2% inc
356	356	96	Internet reimbursement from Leasee	- included in lease
2	22,622	8000	Misc/Grants (inc Covid)	
15488	24,537	17146	Total SSC Act	10,472 nb down £5172
67,233	82,023	121,036		10,472
PAYMENTS (page 2)				
Parish Council Amenities				
6479	4,205	5385	Grass and hedging	7,186 inc 1800 vgreen mait
534	331	1500	Sports & play equip	1,750
1784	14,632	2300	General Maintenance	2,780 inc 480 recycling contract
340	2,539	528	Trees	750
0	0	0	Camping Close	100
1677	342	3000	Legal Fees/Advice	3,000 now pay hrly rates@£200
358	20	250	Village hall room hire	340 £20pcm + 5 others
2322	2,355	2404	Insurance	2,452 2% inc
515	545	550	Audit	600 reflects history
1458	0	0	Village Hall	- self sufficient
110	150	100	S 137 donations (2021 £8.41 per elector so max £9436.02)	600
727	573	650	Subs/registrations/fees	650
12308	16,506	20000	Salary, PAYE, NI, Pension	20,500 groundsman & 2%
1896	389	1500	Equipment and Software	1,500
909	644	750	Mileage/travel	700
37	63	150	Sundry	100
48	0	0	Covid19 emergency	-
95	158	250	Stationery/printing/lit/postage	200 reflects history
906	344	500	Training courses/seminars/mtgs	500
772	0	620	Special events/publicity/election	1,000 jubilee
0	3,081	50000	Section 106 Spend	
33275	46,879	90,437	Total Parish Council main lines	44,708
New Projects				
0	400		Set up footpath rangers	100 realistic

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	0	1000	Village Green set up	3,000 wildflower + benches
1,234	0	0	Dog bin contract	300 no longer required
0	1000	Additional Trees in village	- not required	
0	0	Transfer to reserves - never used	- see later budget calculation	
	250	Recycling bin Contract	- transferred to gen maint	
	0	Village Green maint ongoing	- transf'd to grass/hedging	
48,112	93,587	Total PC including new projects		48,108
Hub & Sports & Social Club				
3473	2,353	3000	Electricity/Oil	3,000
861	178	400	Water	400
2876	1,480	3000	Pay (inc Cleaners)	3,100 correct rate + 2%
383	430	381	Broadband	410 10% inc
2253	3,846	4000	Repairs/Equipment/Inspections	4,500
1234	1,269	1318	Trade Waste	1,344 0
11080	9,556	12099	Total SSC	12,754
44,355	57,668	105,686	Gross Outgoings	60,862
Vat paid reclaimable				
				0

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22/23

Precept Calculation

Total spend over income	50,391	
Additional for reserves	6,000	
	56,391	Budget Set
	-1287	CBC LTCS grant given
	55,104	Precept required
	3,014	dif from 20/21 precept
	87.72	required per band D household in 22/23
	85.09	21/22 amount per Band D household
	3.09	% increase
If transfer to reserves is £5000	86.12	1.22
If transfer to reserves is £7500	90.10	5.89 % increase
If transfer to reserves is £10,000	94.08	10.57 % increase
PC Reserves at 1 April 2021	75,000.00	
Ringfence 1 - Play Area Equipment	15,000.00	(S106 project)
Ringfence 2 - Access ramp and steps for Hub	15,000.00	(S106 project)
Ringfence 3 - Replacement Bus shelter	5,000.00	
Ringfence 4 - Little Owls contribution to Canopy proj	1,000.00	
General Reserve remaining	39,000.00	
Current anticipated reserves end of year 21/22	58,000.00	
Ringfence 3 - Replacement Bus shelter	10,000.00	(£5k+£5k)
Ringfence 4 - Little Owls contribution to Canopy proj	1,000.00	
Available from Reserves in 22/23	47,000.00	

This will be required if football foundation grant not successful