

SUTTON PARISH COUNCIL

Budget for 2022/23 Precept

Column 1 - Actuals for 2020-2021
 Column 2 - What we have spent in the first six months of this year
 Column 3 - budget for 2021-2022
 Column 4 - The variance between column (2 Actual) and (3 Budget)
 Column 5 - then I used those figures to predict what we will spend by March 2022.
 Column 6 - Last year's budget is Column 3 and Column 6 is a prediction for next year

	1	2	3	4	5	6
	Apr 2020 - March 2021 Actuals	Apr 2021 - Sep 2021 Actuals	Budget 2021- 2022	Variance Budget 2021	Predicted Apr 2021 - March 2022	Predicted Apr 2022- March 2023
Income						
Precept	£ 22,500.00	£ 24,750.00	£ 24,750.00	£ -	£ 24,750.00	£ 27,225.00
Grants, Donations and Refunds	£ -	£ -	£ -	£ -	£ -	£ -
Investment Interest	£ 3.19	£ 0.03	£ 7.00	£ 6.97	£ 0.06	£ 0.06
Allocments	£ 768.82	£ 177.15	£ 831.20	£ 654.05	£ 838.00	£ 838.00
Other Income	£ 680.00	£ 42.00	£ -	£ 42.00	£ 42.00	£ -
Sale of Assets	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 5,395.96	£ 986.03	£ 50.00	£ 936.03	£ 986.03	£ 800.00
Total	£ 29,347.97	£ 25,955.21	£ 25,638.20		£ 26,616.09	£ 28,863.06

Notes

Precept

(£0.03 = 6mths) 12mths £0.06
 Tenants Rent £838

£986.03 (2020/21) - So far for 2021/22 6mths £402 Suggest
 £800 for 2021/22

Expenditure	Apr 2020 - March 2021 Actuals	Apr 2021 - Sep 2021 Actuals	Budget 2021- 2022	Variance Budget 2022	Predicted Apr 2021 - March 2022	Predicted Apr 2022 - March 2023	Notes
Salary (Clerk)	£ 6,866.34	£ 3,582.10	£ 8,500.00	£ 4,917.90	£ 8,500.00	£ 7,500.00	From 1st April 2020 increase to £11.30 per hour (SCP11). 6mths = £5720.54 (10 hrs/week). Suggest 6mths = £3582.10 x 2 = £7164 (2021/22), 4% increase £7450.56 (£286.56) Suggest £7500 for 2022/23
National Insurance (Employer)	£ 150.00	£ 150.00	£ 150.00	£ -	£ 150.00	£ 150.00	One Off Charge paid for Year.
Administrations/Consumables	£ 694.07	£ 271.44	£ 700.00	£ 428.56	£ 700.00	£ 700.00	
Advertising	£ -	£ -	£ 150.00	£ 150.00	£ 150.00	£ 150.00	At least £110 spent in leaflet printing (2021/22) re CGR - Suggest £150
Allotments	£ 677.00	£ 6.48	£ 1,500.00	£ 1,493.52	£ 1,500.00	£ 1,500.00	Separate account needs setting up. Expenses accumulated for tap surrounds and notice board. Suggest 2021/22 include one tap surround say £850. Suggest £1500 2021/22 to include 2 x tap surrounds and notice board OR 2022/23 Includes £600 for refurbishment of Millennium signs over 4 years
Assets	£ -	£ 85.00	£ 200.00	£ 115.00	£ 200.00	£ 800.00	Total 2021/22 = £378.50 Suggest £400 2022/23
Audit Fees (Internal & External)	£ 355.40	£ 378.50	£ 380.00	£ 1.50	£ 378.50	£ 400.00	
Bus Shelter Maintenance	£ -	£ -	£ 200.00	£ 200.00	£ 200.00	£ 200.00	
Chairman/Member Allowances	£ -	£ -	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
Contingency	£ 520.00	£ -	£ -	£ -	£ -	£ 750.00	
General Maintenance - The Pleasance	£ 400.00	£ -	£ 700.00	£ 700.00	£ 700.00	£ 600.00	Recommend £1000 2022/23 Garden maintenance quoted £600 annual payment Recommend leaving at £600
Insurance	£ 1,609.78	£ -	£ 2,650.00	£ 2,650.00	£ 1,609.78	£ 1,700.00	Due to review insurance for April 2024
Lighting - Christmas Trees & Lighting	£ 709.27	£ 147.19	£ 800.00	£ 652.81	£ 800.00	£ 1,500.00	Macclesfield Forest will continue to supply trees. Suggest leave an amount for trees in 2021/22 around £500 (however likely Council won't need to buy any). Christmas costs are increasing. It is possible in the future, if we had to pay for our trees, there would be a considerable increase.
Lighting - Street Lighting Electric	£ 1,895.90	£ 799.91	£ 2,200.00	£ 1,400.09	£ 2,200.00	£ 2,000.00	6 mths = £799.99 x2 = £1600. £2000 for 2022/23. 2021/22 £1142 x 2 = 2285.02 Suggest leave at £2000 (2021/22) and £2000 (2022/23)
Lighting - Street Lighting Repairs	£ 901.52	£ 1,142.51	£ 2,000.00	£ 857.49	£ 2,000.00	£ 2,500.00	See detail
Projects	£ 20,488.55	£ 190.00	£ 1,400.00	£ 1,210.00	£ 1,400.00	£ 2,000.00	
Room Hire	£ -	£ 39.00	£ 365.00	£ 175.00	£ 365.00	£ 468.00	Due to COVID no further meetings held in 2020/21. 2021/22 meetings commenced in July 2021. Langley Methodist Church £39 per meeting. £351 to end of year. 12 mths £468 Recommend £468 2022/23 Church Hall £28

Remembrance Sunday	£	30.00		0	£	1,000.00	£	961.00	£	1,000.00	£	1,000.00	
Other Expenditure including Sunflower Competition	£	54.25	£	-	£	100.00	£	100.00	£	100.00	£	100.00	
Subscriptions/Affiliation Fees	£	1,050.70	£	1,102.20	£	1,100.00	-£	2.20	£	1,100.00	£	1,150.00	
Training	£	90.00	£	25.00	£	210.00	£	185.00	£	210.00	£	210.00	
VAT	£	4,790.18	£	402.87	£	2,000.00	£	1,597.13	£	2,000.00	£	2,000.00	
	£	41,282.96	£	8,457.36	£	27,405.00	£	18,947.64	£	26,363.28	£	28,478.00	

Suggest allowing for six courses of varying types/cost for members/Clerk . 2022/23 for £210

£402.87 = 6 months x 2 = £805.74. Recommend: 2021/22 £2000 and 2022/23 for £2000

**Budget for April 2022 -
March 2023**

Balances Brought forward:
Current Account
Reserve/bonus Account
Less Undeposited Cheques

	£ 15,718.96					
	£ 9,323.96					
		12,774.78				
		327.15				
Total	£ 25,042.92	£ 13,101.93		£ 13,354.74		
Income						
Subtotal						
Expenditure						
End of Year Total						
Required Reserve						
Precept suggested						

In the bank
on the 31st
Mar 2020
Actual

In the Bank on
31 March 2021
Actual

In the bank on
31st March
2022
Prediction

April 2022 -
March 2023
Prediction

	Precept	Predicted Apr 2022- March 2023
Expected in the bank Predicted	£ 24,750.00	£ 11,264.80
Expected in the bank Predicted	£ 27,225.00	£ 13,739.80
Expected in the bank Predicted		
Expected in the bank Predicted		

Includes suggested precept
Expected in the bank on 31 March 2023 Prediction

Precept Amount Agreed:
Precept Amount Agreed:
Resolution Ref:

Thursday 9th December 2021
£27,225 (TWENTYSEVEN THOUSAND TWO HUNDRED
AND TWENTYFIVE POUNDS ONLY)
252/21

Chairman:
David Fosbrook