

BAYSTON HILL PARISH COUNCIL - PRECEPT SETTING 2022/2023 - for discussion

Cost Centre: Administration										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
67	Office Photocopier	597.76	900.00	438.74	49%	618.74		670.00		2022/23 Ink Plan £270, Initial Printer purchase - est £400
68	IT Maintenance/Software/Licence	1238.61	2000.00	1362.52	68%	2000.00		2600.00		2022/23 budget includes licences for Scribe £468); Web hosting (£190); Virus protection (£55); Up to £1584 for subscriptions to Office 365 (£105.60pa/user) & £300 subscription to Parish Online.
69	Stationery	11.60	300.00	24.50	8%	75.00		300.00		
71	Publicity/Communications	45.00	500.00	852.00	170%	950.00		500.00		
72	Audit	850.00	1000.00	720.00	72%	720.00		1000.00		
74	General Subscriptions ALC/NALC	1694.73	1800.00	1646.17	91%	1750.00		1800.00		
75	Insurances	2044.19	3400.00	3903.87	115%	6500.00		6500.00		
76	Loan Payments	0.00	0.00	0.00	0%	0.00		0.00		Loan paid off in July 2018
128	Postage	41.99	50.00	73.92	148%	85.00		75.00		
141	Office Equipment/Miscellaneous	345.98	500.00	614.15	123%	400.00		500.00		
162	Local Council Award Scheme / Quality Council	0.00	0.00	0.00	0%	0.00		0.00		
187	Play Area Inspections	755.00	750.00	0.00	0%	550.00		750.00		
197	Professional Services (HR)	4115.00	3000.00	420.00	14%	500.00		3000.00		
198	GDPR / ICO registration	253.00	1500.00	342.00	23%	377.00		1500.00		
201	Smartwater project	0.00	0.00	0.00	0%	0.00		0.00		
213	VAT Correction	-169.02	0.00	0.00	0%	0.00		0.00		
	Sub Total:	11823.84	15700.00	10397.87	66%	14525.74		19195.00	1174.26	

Cost Centre: Precept Reserve (held in CCLA Deposit Fund)										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23				Comments
110	Precept Reserve	75000.00				75000.00				Set as 50% of net revenue expenditure (NRE)
154	CIL Neighbourhood Fund	48158.65		0.00		48158.65				Estimated receipt for 2022 will be notified by Shropshire Council in February
	Sub Total:	123158.65			0.00	123158.65				

Cost Centre: Community Open Spaces										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
22	Glebeland Grass Cut	585.00	650.00	618.00	95%	618.00		650.00		Assumes redevelopment will not start before next autumn
38	Common Grass Cutting	586.00	650.00	613.00	94%	613.00		650.00		
123	Grass Verge A49	261.00	300.00	261.00	87%	261.00		300.00		
152	Flowers	640.00	800.00	0.00	0%	650.00		800.00		
153	Weed Management Contract	585.00	800.00	585.00	73%	585.00		800.00		
173	The Glebeland - Tree work		350.00	210.00	60%	210.00		350.00		Re-inspection and removal of fire damaged branches
174	Parr's Pool - Tree work	300.00	500.00	0.00	0%	300.00		500.00		Costs to this code may be funded by 18/19 Environmental Maintenance Grant of £1500 (Income Code 185) received Dec 18 of which only £600 was spent in the year. Evidence of expenditure required to qualify for grant for 19/20 or it will be reclaimed by SC
175	The Common - Tree work	0.00	100.00	0.00	0%	100.00		100.00		
	Sub Total:	2957.00	4150.00	2287.00	77%	3337.00		4150.00	813.00	See also reserve 176 for Community Woodland upon transfer to Parish Council

Cost Centre: Earmarked Account - Council Building Reserve Funds										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23		Target figure		Comments
102	Longmeadow Toilets	6100.00				6100.00				It was agreed in 2019 to convert part of the toilet block to a store and re-fit the other half as a unisex toilet with baby changing facilities
135	Parish Office	5000.00				5000.00				The office roof continues to leak under heavy rainfall and the building will need redecoration if it is to be retained after relocation to a community hub
136	Future Projects – Youth & Community Building	7050.00				7050.00				Site has planning permission for redevelopment as new scout hut. There will be a cost associated with the provision of temporary accommodation for users whilst pavilion is extended and redeveloped.
137	Future Projects - (Community Hub)	25750.00				25750.00				£10,000 allocated for pavilion changing room improvements in 2018/19 (see new reserve 208).
172	Lythwood Pavilion - Parking area	7500.00				7500.00				Costs to be confirmed - estimate based on 100m2 of tarmac & base
208	Future Projects - Pavilion extension and Sports Hall Development	19100.00		0.00		19100.00				PSG pricing 4 phased development proposal
	Sub Total:	70500.00		0.00	0.00	70500.00				

Cost Centre: Council Buildings - Parish Office										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
62	Office Rates	1347.30	1450.00	1347.30	93%	1347.30		1350.00		RV £1.925
63	Office Water	191.66	200.00	162.04	81%	200.00		200.00		
64	Office Electricity	58.04	850.00	284.45	33%	450.00		1100.00		
	Sub Total:	1597.00	2500.00	1793.79	72%	1997.30		2650.00	502.70	

Cost Centre: Council Buildings - Pavilion										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
2	Pavilion Rates	0.00	0.00	0.00	0%	0.00		0.00		100% Small business rate relief applicable to pavilion (RV £4,500)
3	Pavilion Water	1865.10	2000.00	1068.18	53%	1500.00		2000.00		Water for bowling green recovered from bowling club
4	Pavilion Electricity	1912.77	2000.00	1215.84	61%	2300.00		5200.00		Electricity for bowling green floodlights recovered from bowling club
	Sub Total:	3777.87	4000.00	2284.02	57%	3800.00		7200.00	200.00	

Cost Centre: Council Buildings - Youth & Community Building										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
15	Youth & Community Building Rates	723.55	820.00	723.55	88%	723.55		730.00		
16	Youth & Community Building Electricity	-125.87	1000.00	326.49	33%	650.00		1750.00		
17	Youth & Community Building Water	128.28	200.00	122.53	61%	200.00		200.00		
	Sub Total:	725.96	2020.00	1172.57	58%	1573.55		2680.00	446.45	

Cost Centre: Earmarked Account - Asset Renewals										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23		Target figure		Comments
80	Line Marking Equipment	720.00		0.00	0.00	720.00		800.00		2nd machine purchased 2018 (consider increasing target figure to £1,000)
81	Hedge Cutters (x 2)	150.00		0.00	0.00	150.00		600.00		1 hedgecutter scrapped in 2019 needs replacement asap. Battery powered units are lighter & offer lower vibration levels - Cost for hedgecutter & multi tool £720
82	Grass Strimmers (x 2)	150.00		0.00	0.00	150.00		600.00		Strimmers both due for replacement - suggest purchase combined battery power unit for hedgecutter and strimmer attachment to suit
83	Grounds Shredder	800.00		0.00	0.00	800.00		800.00		Target achieved - no further allocation
84	Vacuum/High Pressure	300.00		0.00	0.00	300.00		300.00		Target achieved - no further allocation
85	Astro Sweeper	3000.00		0.00	0.00	3000.00		3000.00		Target achieved - no further allocation - Consider purchase of brush attachment for multi-tool £157.00
86	Tractor (John Deere)	7000.00		0.00	0.00	7000.00		7000.00		Reserve adequate - no further allocation
87	Goal Post Sets	2100.00		0.00	0.00	2100.00		3000.00		Astro turf nets replaced in Oct 2019 - £169 Code to 165 nets & fixings; Annual allocation allows for replacement of 1 set of goals per annum
88	Longmeadow Play Equipment	27250.00		0.00	0.00	27250.00		46000.00		Swings chains due for replacement in current financial year (£350); Wet pour requires repair £4,000; Toddler gate repair £800; Skywalker unit needs repair or replacement (say £2,000)
90	Lamp Post Renewal	7000.00		0.00	0.00	7000.00		2000.00		Council owns 172 columns - Average cost to replace lamp post £1,000; Reserve sufficient to replace 2 posts; Investigation into column condition ongoing - but reserve likely to be insufficient - recommend increase
91	Astro Turf & Tennis Court	13400.00		0.00	0.00	13400.00		15000.00		Sink fund to replace astroturf mat only. Tarmac would be extra cost. Painting of tennis court April 19 - see code 13
92	Parish Seats/Bins/ Bus Shelters Street furniture	5603.15		0.00	0.00	5603.15		15000.00		£5,000 allocated for new bins in 2017/18 of which £3,248.40 unspent - Unallocated reserve £3,660
93	BMX/Skatepark/Youth	1433.00		0.00	0.00	1433.00		4000.00		2 skate ramps to be repaired at £700 estimate in spring 2020 ; BMX pump track tarmac needs repair
118	RotaryMower (replaced gang mower in 2016)	2500.00		0.00	0.00	2500.00		4000.00		Spent £3620 on new mower Dec 16 (Replacement target £4000 after 8 years)
181	Tractor (Kobuto)	7500.00		0.00	0.00	7500.00		9000.00		Target adjusted - annual allocation of £1,500 required
192	Solar Panels	5000.00		0.00	0.00	5000.00		10000.00		
199	Furniture	1000.00		0.00	0.00	1000.00		2000.00		Desk & chair for new administrator; build up new reserve for community hub furniture
221	Street Lighting LEDs	30000.00		5607.45	0.00	24392.55				
	Sub Total:	114906.15		5607.45	0.00	109298.70		123100.00		

Cost Centre: Earmarked Account - Project Reserve Funds										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23		Target figure		Comments
14	Allotments - security fencing	3300.00	0.00	0.00		3300.00		0.00		Subject to recovery of fencing from Oakland school
39	Common - Reserve Fund	3000.09	0.00	0.00		3000.09				Held in dedicated account
77	Elections / Referenda	5650.00	0.00	0.00		5650.00				
94	Youth Projects (See also £500 LIC budget for Youth Activities)	7165.00	0.00	0.00		7165.00		Unspecified		4 x picnic benches for Longmeadow provisionally allocated against this code
95	Lythwood Playing Fields Future sports projects	10850.00	0.00	0.00		10850.00		Unspecified		Single reserve for future sports & recreation projects; Recommend set target figure (originally £2,400 for cricket & £6,050.30 for playing fields) - Could be used for petanque terrain
100	Burgs Reclamation	6700	0.00	0.00		6700.00		Unspecified		No allocation (Original reserve was £5,000)
101	Parish Signage	2000.00	0.00	0.00		2000.00		Unspecified		Pavilion working party reviewing options
104	Parrs Pool and Community Woodland (Projects)	1970.00	0.00	0.00	0.00	1970.00		Unspecified		Maintenance covered by code 26: ; Boardwalk will require replacement in next 2 years
134	Lythwood Lane Road Repairs	2000.00	0.00	0.00		2000.00		Unspecified		
176	Community Woodlands	1500.00	0.00	0.00		1500.00				Reserve for restoration work upon transfer of new Community Woodland from Shropshire Council
194	Outdoor Gym Equipment	7331.45	0.00	0.00		7331.45				LEADER Grant of 8,878.40 received Aug 2019 - balance allocated as reserve for gym extension
205	Future Projects – Skate Park	0.00	0.00	0.00		0.00				Previously code 139 - Repair 2 boards
206	The Common - Dragons Teeth	0.00	0.00	0.00		0.00				Awaiting confirmatory quote from SC Outdoor Partnership for installation of quarry stones
	Sub Total:	51466.54		0.00	0.00	51466.54				

Cost Centre: Earmarked Community Funds										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23		Target figure		Comments
130	Jubilation & Community Events	2386.63	105.00	105.00		2281.63				
132	Parish Plan Project	633.00	0.00	0.00		633.00				Balance of budget set aside for printing final reports
	Sub Total:	3019.63		105.00	0.00	2914.63				

Cost Centre: Repairs & Maintenance										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
5	Pavilion General Repairs	44.25	500.00	198.13	40%	250.00		500.00	0.00	
18	Youth & Community Building Repairs	-40.00	200.00	922.85	461%	2000.00		500.00		
20	Longmeadow General Maintenance	1235.23	2000.00	159.75	8%	1500.00		2000.00		
23	Glebeland General Maintenance	0.00	200.00	0.00	0%	0.00		200.00		

24	Parrs Pool General Maintenance	1854.83	3000.00	1835.00	61%	1900.00		2000.00		Annual maintenance contract to be retendered
26	Community Woodland maintenance	0.00	100.00	0.00	0%	0.00		100.00		
27	Youth Complex General Maintenance	0.00	1000.00	0.00	0.00	0.00		750.00		
30	Handymen's Materials/Consumables	629.20	1000.00	349.80	35%	550.00		750.00		
32	Equipment Servicing Repairs	70.00	500.00	1062.01	212%	1500.00		500.00		Wessex Mower annual service £500- increase budget to cover spray marker, hand mowers & hedge cutters / strimmers
33	Street Furniture (inc bus shelters) R & M	0.00	500.00	0.00	0%	0.00		500.00		
40	Common General Repairs	0.00	0.00	0.00	0%	0.00		0.00		
65	Office Repairs	352.38	500.00	248.79	50%	275.00		500.00		
97	Lythwood pavilion area maintenance	629.54	500.00	74.78	15%	100.00		500.00		For maintenance of fencing, bays, gates etc
125	VAS Sign Maintenance	0.00	0.00	0.00	0%	0.00		0.00		
164	Sensory Garden maintenance	0.00	1000.00	325.49	33%	350.00		1000.00		Budget allocated for restoration & community event
214	Power Tools - Initial Purchase	1440.25	0.00	0.00	0%	375.00		400.00		
	Sub Total:	6215.68	11000.00	5176.60	47%	8800.00		10200.00	2200.00	

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Cost Centre: Grants & Contributions										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs	(Over) under spend	Comments
61	S137 Grants (Parish Council Budget)	98.00	1000.00	90.00	9.00%	120.00		500.00		
186	Lyth Hill Contribution	9908.99	8656.00	8650.00	99.93%	8650.00		8656.00		
190	Library contribution (S137)	18000.00	25000.00	0.00	0.00%	25000.00		25000.00		Assumes Library remains in existing building until 31 March 2022
	Sub Total:	28006.99	34656.00	8740.00		33770.00		34156.00	886.00	

Cost Centre: Income										
Cost Code	Description	2020/2021 Actual Income	Budget Income 2021/22	Current income to end Dec 21	2021 /22 Forecast costs	2021/2022 Forecast income	2022/23 Budget costs	2022/23 Budget income	VAT Refunds	Comments
1	Precept	167562.00	174460.00	174460.00		174460.00		174460.00		Precept unchanged
79	Orange Mast	2633.43	2634.00	0.00		2634.00		2634.00		Usually received in March
106	Interest & bank charges (All accounts)	328.19	500.00	37.15	72.00	40.00	100.00	0.00		Assumes continued levels of investment in CCLA deposit fund and Unity Trust Bank
133	Astro Turf	2309.37	1000.00	2848.75	0.43	5030.00		5000.00		
155	Pavilion solar panels	2042.73	1800.00	1671.21		1800.00		1800.00		
156	Football Pitches	1605.00	1500.00	1200.80		2200.00		2200.00		
157	Youth & Community Building	216.00	100.00	138.00	160.00	2950.00		2800.00		
158	Tennis Courts	130.00	150.00	610.28		650.00		650.00		
159	Pavilion hire	0.00	0.00	0.00		312.00		312.00		See also Bowling Green Lease
161	Wayleave	39.19	40.00	0.00		39.19		40.00		
185	Environmental Maintenance Grant	0.00	0.00	3000.00		3000.00		0.00		Grant approved for 18/19; Grant for 19/20 subject to proof of appropriate expenditure of 18/19 grant. £970 is balance of grant available at end Sept. Tree survey will identify additional tree work for completion this financial year - Cost of tree works estimate £1300
200	Other income /costs	977.52	0.00	1118.91		1120.00		430.00		
215	NDR - COVID-19 Grant	19431.00	0.00	8000.00		8000.00		0.00		
117	VAT Refund	0.00	0.00	0.00		0.00		0.00	3506.70	VAT disregarded in budget calculations - all income & expenditure calculated ex vat £3,506.70 reclaimed to end Sep 21
	Sub Total:	197274.43	182184.00	193085.10	232.43	202002.76	100.00	190226.00		

Cost Centre: Earmarked Account - LIC Reserve Funds										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23	Estimated spend in 2022/23	Target figure		Comments
142	LIC - Community Safety Fund (Previously Speed Awareness)	500.00				500.00				Devolved budget from LIC for Speed Awareness stickers for wheelie bins
145	LIC - Village Clean up/Dog fouling project	2540.00				2540.00				
147	LIC -Youth Activities	500.00				500.00				Budget unallocated since 2011 -Could be allocated for Teen Day or Kick start funding for Youth Club (Partnered youth club £4,000 pa)
148	LIC - Parish Plan Priorities - Community Hub	9450.00				9450.00				
149	LIC - Community Grants	2785.00				2785.00				
150	LIC - SPPF	0.00								
	Sub Total:	15775.00		0.00	0.00	15775.00		0.00		

Cost Centre: Lythwood Sports Facilities										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Oct 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
8	Football Pitch Maint Prog	140.00	8000.00	0.00	0%	0.00		8000.00		Budget Includes for weedkiller; scarification; fertiliser; overseeding; (all pitches) and sanding 2 pitches only; Turf or seed goal mouths; Excludes slitting / earthquaking; white lining
9	Line Marking Materials	814.00	1000.00	952.50	95%	952.50		1200.00		
10	Bowling Green Maintenance	1217.30	1500.00	2367.72	158%	2367.72		1500.00		Bowling Club settle all expenditure above £1500.
11	Astro Turf Maintenance	0.00	600.00	0.00	0%	500.00		600.00		
12	Flood Lights	75.00	1000.00	50.00	5%	350.00		1000.00		Flood light repair required
13	Tennis Courts	0.00	300.00	0.00	0%	0.00		300.00		
165	Football nets & fixings	0.00	100.00	26.00	26%	26.00		100.00		Budget assumes replacement of one set of nets / year
216	Contract Cleaning - COVID-19	434.00	500.00	42.00	0%	42.00		0.00		
	Sub Total:	2680.30	13000.00	3438.22	26%	4238.22		12700.00	8761.78	

Cost Centre: New Library and Parish Office Reserve Fund										
Cost Code	Description	Balance B/F from 2020/21	Spend to end Dec 21	Estimated spend to year end	2022/23 Allocation	Proposed Reserve to c/f into 2022/23	Estimated spend in 2022/23	Target figure		Comments
220	New Community Hub - Library/Parish	7000.00	0.00	-7000.00		14000.00				
	Sub Total:	7000.00		-7000.00	0.00	14000.00		0.00		

Cost Centre: Rents Rates and Utilities										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
21	Glebeland Rent	550.00	550.00	275.00	50%	275.00		0.00		Assumes site will not be redeveloped within 12 months
66	Phone/B-band/Mobile/Alarm	825.10	850.00	590.74	69%	825.00		900.00		
126	Waste Collection (all sites)	1,099.25	1300.00	797.05		1060.00		1300.00		
191	Longmeadow toilets (drainage)	49.28	0.00	0.00	#DIV/0!	50.00		50.00		
207	Skip Hire	0	250.00	0.00	0.00%	0.00		250.00		
	Sub Total:	2523.63	2950.00	1662.79	56%	2210.00		2500.00	740.00	

Cost Centre: Staff Costs										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
41	Clerk's Salary	10,755.35	26130.00	0.00	0%			31983.25		Based on SCP 26, 27 after final 3 months of probabtion period.
183	Employers Pension Clerk	2409.23	5853.12	0.00	0%			7164.25		Based on employer contribution rate 22.4%
52	Employers NI Clerk	1080.16	2393.76	0.00	0%			3480.59	42628.09	
46	Mileage Clerk	13.50	150.00	0.00	0%			150.00		
218	Deputy Clerk's Salary	2,262.00	15575.04	8023.60	52%			18673.76		Deputy Clerk - SCP 16
226	Emp'er Pension - Deputy Clerk			678.38				4182.92		Deputy Clerk - Based on employer contribution rate 22.4%
224	Emp'r NI - Deputy Clerk	0.00	0.00	536.15	0%			1478.56	24335.24	Deputy Clerk
223	Mileage - Deputy Clerk	0.00	0.00	59.05	0%			75.00		Deputy Clerk
219	Emp'er Pension - Amenities Admir	405.36	3488.81	101.34	3%					
60	Employers NI - Administrator	0.00	937.20	0.00	0%					
43	Handyman P/T (2) Salary	2,140.55	14389.44	0.00	0%					
57	Employers Pension Handyman (2)	507.65	3223.23	0.00	0%					
54	Employer's NI Handyman (2)		773.52	0.00	0%					
48	Mileage Handyman P/T (2)	30.60	100.00	0.00	0%					
42	Handyman P/T (1) Salary	7,632.53	6787.04	4852.06	71%			6803.40		Based on LWF 15.11.21 Announced Rate
55	Employers Pension Handyman (1)	2022.87	1520.30	1242.98	82%			1523.96		Based on employer contribution rate 22.4%
53	Employers NI Handyman (1)	71.68	0.00	0.00	0%			0.00	8327.36	
47	Mileage Handyman P/T(1)	40.65	50.00	24.60	49.20%			25.00		
188	Handyperson P/T (3) Salary	5,206.40	6787.04	4478.32	66%			6280.60		Based on LWF 15.11.21 Announced Rate
209	Employer's Pension for Handyperson 3	1,691.59	1520.30	1294.25	85%			1406.85		Based on employer contribution rate 22.4%
56	Employers NI Handyman (3)	62.73	0.00	0.00	0%			0.00	7687.45	
189	Mileage Handyman P/T (3)	11.40	50.00	1.40	3%			25.00		
210	Salary - Locum Clerk	29,776.95	0.00	30335.85	0%			2042.40	2042.40	12 days @ £170.20
212	Emp'r NI - Locum Clerk	3,099.06	0.00	3271.38	0%					
211	Mileage - Locum Clerk	1,566.23	0.00	1839.90	0%					
44	Longmeadow Key Holder Salary	2,438.56	0.00	1866.02	0%			2617.00		Based on LWF 15.11.21 Announced Rate
59	Employers Pension Longmeadow Key Holder	184.44	0.00	418.00	0%			586.21		Based on employer contribution rate 22.4%
58	Employers NI Longmeadow Key Holder	0.00	0.00	0.00	0%			0.00	3203.21	
49	Mileage Longmeadow Key Holder	0.00	0.00	0.00	0%					
45	Admin / Additional staff Salary	0.00	0.00	0.00	0%					
50	Seasonal Worker/ Misc staff costs	0.00	0.00	0.00	0%					
51	Protective Clothing (PPE)	792.50	200.00	248.25	124.13%			200.00		
70	Councillor/Staff Training	92.44	300.00	359.88	120%			500.00		H & S Training / HR Training / Defib training
203	Authorised overtime costs (sickness/holiday cover)	3908.78	0.00	2469.70	0%			3000.00		
204	Additional hours for Env Maintenance (3 / week)	0.00	0.00	0.00	0%					
217	Wages - Temp Staff Contract	2,671.57	0.00	5053.08	0%			6280.60		Based on LWF 15.11.21 Announced Rate

225	Employer Pension - Temporary Staff Contract	0.00	0.00	1038.95	0%			1406.85	7687.45	Based on employer contribution rate 22.4%
222	LGPS - Actuarial Deficit Payment	0.00	0.00	500.00	0%			500.00		
Sub Total:		80874.78	90228.80	68693.14	76%	102194.14		100386.21	-11965.34	

Cost Centre: Street Lighting										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
35	Street Light Maintenance Contract	0.00	1000.00	0.00	0%	1000.00		1000.00		
36	Street Light Repairs	90.88	300.00	4279.91	1427%	5000.00		5000.00		
37	Unmetered Electricity	10235.04	13500.00	7226.22	54%	9700.00		13500.00		
163	LED street lanterns	0.00	6500.00	2031.18	31%	3000.00		6500.00		Subject to review of lighting columns (see earmarked reserve code 90)
Sub Total:		10325.92	21300.00	13537.31	64%	18700.00		26000.00	2600.00	

Cost Centre: Tractors										
Cost Code	Description	2020/21 Actual spend	2021/22 Budget costs	Spend to end Dec 21	Current spend as % of budget	2021/2022 Forecast spend		2022/23 Budget costs		Comments
28	Tractor and Maintenance	165.10	1000.00	2644.08	264%	3000.00		2000.00		Estimated cost of service £400 20/21
29	Diesel for Tractor	612.00	700.00	612.00	87%	750.00		1200.00		
Sub Total:		777.10	1700.00	3256.08	191.53%	3750.00		3200.00	-2050.00	

Final Totals		
Description	2022/23 Budget	Comments
Total of new earmarked allocations	£0.00	
Contribution for library & Lyth Hill	£33,656.00	
Total revenue allocations (exc library & Lyth Hill)	£191,361.21	See explanatory notes for details
Sub Total	£225,017.21	Forecast cost for year
Budget Income (unrestricted income)	£15,766.00	
Forecast surplus income from current year	£19,818.76	Deducted from Precept Requirement but should be allocated to reserves
Forecast underspend from current year	£4,308.85	Deducted from Precept Requirement but should be allocated to reserves
Less transfer from reserves	£5,000.00	
Precept requirement	£180,123.60	Current precept is £174,460.

