

Newton Poppleford and Harpford Parish Council Budget with precept calculator 2022/23



| Revenue Centre | NOTES / COMMENTS | 2017/18 Actual | 2018/19 Budget | 2018/19 Actual at YE | 2019/20 Actual YE | 2020/21 Actual YE | 2021/22 Forecast | 2022/23 1st draft | |
|--------------------------------|----------------------|----------------|----------------|----------------------|-------------------|-------------------|------------------|-------------------|-------|
| Precept | | £42,500 | £42,500 | £42,500 | £47,500 | £47,500 | £47,500 | £47,500 | check |
| CTSG | Now NIL | £690 | £524 | £524 | £0 | £0 | £0 | £0 | |
| SWEB | | £31 | £32 | £31 | £31 | £31 | £31 | £31 | check |
| Cemetery | | £3,532 | £2,000 | £5,339 | £5,425 | £9,165 | £9,000 | £9,000 | check |
| Surgery | | £2,500 | £2,500 | £2,708 | £2,500 | £2,500 | £2,500 | £0 | |
| Allotments | Plot Rental x 100 | £709 | £600 | £453 | £543 | £701 | £600 | £700 | check |
| | Water Charges | £354 | £300 | £227 | £272 | £351 | £300 | £350 | check |
| Interest | | £0 | £0 | £7 | £363 | £25 | £0 | £0 | |
| Field Income | Transferred to NPPFF | £4,254 | £0 | £0 | £0 | £0 | £0 | £0 | |
| Insurance Reimbursed | | £0 | £0 | £476 | £595 | £577 | £600 | £600 | check |
| Grass Maintenance Reimbursed | | £0 | £0 | £2,556 | £2,213 | £2,271 | £2,800 | £3,000 | check |
| NPPFF Loan Repayment | | £0 | £0 | £3,400 | £425 | £425 | £850 | £0 | |
| EA Grass Cut | | £40 | £40 | £40 | £0 | £80 | £40 | £40 | check |
| P3 | DCC optional | £450 | £100 | £550 | £0 | £450 | £1,750 | £500 | check |
| Tree Planting and Climate | (see tree report) | £0 | £0 | £0 | £0 | £0 | £0 | £500 | check |
| s.106 Grant income | | £0 | £0 | £0 | £0 | £0 | £100,000 | £10,000 | check |
| Misc. Grant Income | | £13,532 | £2,000 | £7,670 | £17,061 | £1,395 | £0 | £0 | |
| Community Fundraising receipts | | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| CIL received | | £1,058 | £1,000 | £893 | £2,712 | £11,632 | £1,370 | £2,000 | check |
| Events Income | | £2,983 | £3,000 | £3,205 | £2,445 | £0 | £3,000 | £3,000 | check |
| VAT recoverable | | £10,603 | £4,000 | £6,117 | £8,404 | £4,622 | £20,000 | £10,000 | check |
| Other income | | £811 | £0 | £0 | £1,177 | £45 | £1,350 | £1,000 | check |
| TOTAL | | £84,047 | £58,596 | £76,697 | £91,666 | £81,770 | £191,690 | £88,221 | |
| | | | | Check | | | FORECAST | | |

| Cost Centre | NOTES / COMMENTS | 2017/18 Actual | 2018/19 Budget | 2018/19 Actual at YE | 2019/20 Actual YE | 2020/21 Actual YE | 2021/22 Forecast | 2022/23 1st draft | |
|-------------|----------------------------|----------------|----------------|----------------------|-------------------|-------------------|------------------|-------------------|-------|
| | Grants: | | | | | | | | |
| | Section 137 | £0 | £0 | £935 | £82 | £990 | £200 | £200 | check |
| | Covid-19 S.137 spending | £0 | £0 | £0 | £0 | £540 | £0 | £0 | |
| | Non S.137 grants available | £1,910 | £1,500 | £1,333 | £1,344 | £2,016 | £1,000 | £2,000 | check |
| | Loans advanced: | | | | | | | | |
| | NPPFF | £0 | £0 | £5,100 | £0 | £0 | £0 | £0 | |
| | PWLB: | | | | | | | | |
| | Repayment | £1,802 | £1,800 | £1,802 | £1,802 | £1,802 | £1,802 | £1,802 | check |
| | Admin: | | | | | | | | |
| | Salary multiplier | £11,012 | £11,000 | £11,738 | £11,780 | £13,063 | £12,500 | £13,500 | check |
| | Employers NI | £194 | £300 | £481 | £435 | £505 | £750 | £600 | check |
| | NPHPC Pension Contribs. | £161 | £330 | £361 | £353 | £373 | £750 | £500 | check |
| | Home Working Allowance | £600 | £600 | £600 | £600 | £600 | £400 | £600 | check |
| | Staff Mileage | £295 | £300 | £415 | £585 | £162 | £250 | £200 | check |
| | PST | £451 | £400 | £319 | £291 | £523 | £200 | £300 | check |
| | Advertising | £178 | £0 | £38 | £0 | £0 | £500 | £200 | check |
| | Chair Allw. | £50 | £200 | £127 | £0 | £0 | £0 | £0 | |
| | Cllr. Allowances | | £0 | £0 | £0 | £0 | £750 | £1,000 | check |
| | Payroll Services | £171 | £0 | £0 | £0 | £0 | £0 | £0 | |
| | Bank Charges | £0 | £0 | £17 | £107 | £227 | £250 | £250 | check |
| | Training | £577 | £1,000 | £125 | £305 | £70 | £600 | £600 | check |
| | I.T. costs | £278 | £500 | £632 | £489 | £508 | £1,500 | £1,000 | check |
| | Subscr. | £470 | £500 | £480 | £512 | £548 | £450 | £550 | check |

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|---------------------------|--------|--------|--------|-----------|-----------|-----------|-----------|-------|
| Insurance - All Risks Pol | £629 | £1,733 | £1,733 | £1,953 | £1,967 | £2,400 | £2,500 | check |
| Profess. & Legal Fees | £657 | £1,250 | £745 | £1,841 | £551 | £1,000 | £1,500 | check |
| Audit Fees - INT & EXT | £400 | £500 | £400 | £456 | £300 | £400 | £500 | check |
| Hall Hire | £456 | £400 | £498 | £298 | £0 | £500 | £500 | check |
| Election RES | £0 | £0 | £0 | £0 | Vire £400 | Vire £400 | Vire £400 | |
| Amenity: | | | | | | | | |
| Bus Shelters | £0 | £100 | £0 | £0 | £0 | £100 | £100 | check |
| Noticeboards | £64 | £100 | £988 | £0 | £0 | £0 | £500 | check |
| Benches | £392 | £400 | £0 | £288 | £949 | £400 | £400 | check |
| Dog Bins | £458 | £900 | £866 | £1,354 | £1,193 | £1,500 | £1,800 | check |
| Church Green / GreenBank | £320 | £300 | £0 | £229 | £150 | £300 | £300 | check |
| Illuminations etc | | £0 | £0 | £0 | £0 | £500 | £500 | check |
| War Memorial | £100 | £100 | £0 | £0 | £0 | £0 | £1,000 | check |
| Flagpoles & Flags | £50 | £100 | £82 | £50 | £53 | £50 | £100 | check |
| Handyman | £1,655 | £3,000 | £2,820 | £3,000 | £3,240 | £3,200 | £3,500 | check |
| Handyman Materials etc | £0 | £0 | £404 | £333 | £621 | £450 | £1,000 | check |
| Flowers / Planting | £137 | £200 | £572 | £872 | £131 | £200 | £200 | check |
| EA Grass | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| Defib. sinking fund | £0 | £0 | £0 | Vire £200 | Vire £200 | Vire £200 | Vire £200 | |
| NLS sinking fund | £0 | £0 | £0 | Vire £200 | Vire £200 | Vire £200 | Vire £200 | |
| Cemetery: | | | | | | | | |
| Maintenance | £175 | £200 | £411 | £121 | £285 | £300 | £300 | check |
| Rates | £257 | £300 | £284 | £320 | £374 | £420 | £400 | check |
| Water (OLD) | £55 | £60 | £260 | £73 | £56 | £150 | £150 | check |
| Water (NEW) | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| Other spend / Mileage | £0 | £0 | £0 | £48 | £264 | £150 | £100 | check |

| Cost Centre | NOTES / COMMENTS | 2017/18 Actual | 2018/19 Budget | 2018/19 Actual at YE | 2019/20 Actual YE | 2020/21 Actual YE | 2021/22 Forecast | 2022/23 1st draft | |
|-------------|--|----------------|----------------|----------------------|-------------------|-------------------|------------------|-------------------|-------|
| | <u>NPPFF / PLAY AREA / WM</u> | | | | | | | | |
| | NPPFF Insurance | £1,265 | £0 | £0 | £0 | £0 | £0 | £0 | |
| | Play Area insurance | £0 | £200 | £194 | £0 | £0 | £0 | £0 | |
| | Tennis Court insurance | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| | Equipment repairs | £577 | £500 | £424 | £1,372 | £327 | £2,100 | £2,000 | check |
| | ROSPA | £126 | £100 | £86 | £86 | £0 | £100 | £150 | check |
| | Other | £1,183 | £0 | £35 | £200 | £74 | £0 | £0 | |
| | <u>ALLOT:</u> | | | | | | | | |
| | Water | £279 | £300 | £392 | £422 | £1,036 | £300 | £300 | check |
| | Maintenance | £70 | £300 | £471 | £26 | £338 | £600 | £600 | check |
| | Other | £82 | £300 | £208 | £31 | £444 | £400 | £300 | check |
| | Skip provision | £0 | £0 | £0 | £0 | £650 | £750 | £750 | check |
| | Allotment Projects | £0 | £0 | £0 | £0 | £1,842 | £0 | | |
| | <u>SURGERY:</u> | | | | | | | | |
| | Cleaning | £455 | £800 | £780 | £780 | £780 | £800 | £800 | check |
| | Electricity | £922 | £800 | £856 | £449 | £356 | £350 | £350 | check |
| | Insurance | £139 | £150 | £100 | £0 | £0 | £0 | | |
| | Refurb. & Maint. | £900 | £750 | £206 | £134 | £1,182 | £600 | £500 | check |
| | <u>WC:</u> | | | | | | | | |
| | Cleaning | £5,342 | £5,500 | £5,445 | £4,146 | £0 | £4,000 | £11,000 | check |
| | Consumables | £220 | £300 | £87 | £68 | £0 | £0 | £0 | |
| | Water | £589 | £550 | £462 | £362 | £536 | £300 | £300 | check |
| | Electricity | £121 | £350 | £179 | £219 | £224 | £250 | £300 | check |
| | Maintenance / Other | £219 | £2,000 | £2,810 | £176 | £174 | £600 | £600 | check |
| | Rates | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| | <u>Grass/Hedge:</u> | | | | | | | | |
| | NPPFF Playing Field | £1,516 | £0 | £2,484 | £2,213 | £2,175 | £3,150 | £2,942 | check |
| | NPHPC Play Area | £0 | £500 | £765 | £680 | £595 | £700 | £638 | check |
| | Webbers Meadow | £680 | £800 | £1,360 | £1,070 | £955 | £1,000 | £940 | check |
| | OLD Cem. | £2,287 | £2,675 | | | | | | check |
| | NEW Cem. | £713 | £865 | £2,170 | £1,892 | £1,955 | £3,100 | £2,805 | check |
| | Church Green / Greenbank | £495 | £600 | £850 | £782 | £680 | £850 | £723 | check |
| | Venn Ottery Rd. EA bank | £0 | £150 | £90 | £69 | £60 | £100 | £68 | check |
| | VOVG | £625 | £500 | £840 | £783 | £638 | £700 | £610 | check |
| | Otter Reach bank & hedge | £175 | £0 | £295 | £270 | £254 | £200 | £175 | check |
| | Hillside & H/Burrow | £0 | £0 | £270 | £320 | £280 | £350 | £316 | check |
| | Chestnut & Meadow | £0 | £0 | £1,405 | £1,275 | £1,190 | £1,400 | £1,281 | check |
| | School Lane/ A3052 | £0 | £0 | £0 | £0 | £0 | £800 | £751 | check |
| | Surgery / WC / Car Park | £80 | £100 | £245 | £105 | £36 | £100 | £83 | check |
| | Glebelands | £0 | £0 | £0 | £0 | £0 | £150 | £113 | check |
| | Turner Close Play Access | £0 | £0 | £0 | £0 | £0 | £100 | £68 | check |
| | Additional Areas | | | £0 | £812 | £902 | £500 | £500 | check |
| | <u>P3:</u> | £128 | £250 | £264 | £200 | £624 | £1,800 | £500 | check |
| | <u>VAT Incurred:</u> | £5,455 | £4,000 | £5,702 | £7,180 | £4,259 | £20,000 | £10,000 | check |
| | <u>Car Park RES:</u> | £0 | £2,000 | VIRED £2k | Vire £2k | Vire £2k | Vire £2k | Vire £2k | |
| | PT Grant Spending | £8,232 | £2,000 | £8,372 | £115 | £0 | £0 | £0 | |
| | Locality Grant Spending | £0 | £0 | £0 | £0 | £0 | £0 | £0 | |
| | DAAT Grant Spending | £0 | £0 | £0 | £6,490 | £0 | £0 | £0 | |
| | Project Spending | £0 | £0 | £0 | £11,434 | £0 | £0 | £12,000 | check |
| | S106 Project Spending | £0 | £0 | £0 | £0 | £0 | £101,000 | £0 | |
| | CIL Project Spending | £0 | £0 | £0 | £0 | £0 | £0 | See above | |
| | NHP expend. | £5,975 | £0 | £12 | £94 | £37 | £500 | £0 | |
| | CIL Reserve Fund | £0 | £1,000 | £0 | n/a | n/a | n/a | n/a | |
| | <u>Tree Planting and Climate Change</u> | £0 | £0 | £0 | £0 | £243 | £2,000 | £2,000 | check |
| | <u>Other:</u> | | | | | | | | |
| | VAS | £20 | £500 | £201 | £310 | £115 | £350 | £200 | check |
| | CRWS | £931 | £0 | £960 | £289 | £583 | £250 | £200 | check |
| | VOVG Bridge Project | | | | £104 | £292 | £5,000 | £0 | |

Website Access. Upgrade
 Flood Equipment
 AV Equipment
 Repairs to NPVH floor
 NPPFF Playing Field spend
 Asset Purchases
 Comm. Events
 CONTINGENCY FUND
TOTAL

| | | | | | | |
|---------|---------|---------|---------|---------|----------|---------|
| £0 | £0 | £1,482 | £0 | £57 | £0 | £0 |
| £60 | £200 | £0 | £51 | £0 | £0 | £0 |
| £258 | £0 | £0 | £0 | £0 | £0 | £0 |
| £0 | £0 | £0 | £480 | £0 | £0 | £0 |
| £0 | £0 | £1,286 | £0 | £2,708 | £800 | TBA |
| £3,254 | £3,000 | £3,346 | £2,792 | £0 | £3,000 | £3,000 |
| £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| £67,327 | £60,113 | £79,696 | £78,803 | £58,662 | £192,974 | £96,515 |

check

| | | | | | | |
|---------|---------|---------|---------|---------|-----------|-----------|
| 2017/18 | 2018/19 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Actual | Budget | Actual | Actual | Actual | Forecast | 1st draft |
| | | Check | YE | YE | £1,284 | £8,294 |
| | | | | | Overspend | Overspend |

from reserves?

| | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Precept | Precept | Precept | Approved | Forecast | Forecast |
| £42,500 | £42,500 | £47,500 | £47,500 | £47,500 | £47,500 |
| TaxBase | TaxBase | TaxBase | TaxBase | TaxBase | TaxBase |
| 901 | 909 | 916 | 952 | 950 | 950 |
| Band D equiv. | Band D equiv. | Band D equiv. | Band D equiv. | Band D equiv. | Band D equiv. |
| £47.17 | £46.75 | £51.86 | £49.89 | £50.00 | £50.00 |



DO NOT DELETE THIS HIDDEN MULTIPLIER DATA

| | |
|--------------------|--|
| Multipliers | |
| 0.66666667 | |
| 0.77777778 | |
| 0.88888889 | |
| 1 | |
| 1.22222222 | |
| 1.44444444 | |
| 1.66666667 | |
| 2 | |

| | | | | | | |
|------|--------|------|--------|--------|--------|---------|
| Band | | Band | | Band | | |
| A | £31.45 | A | £31.17 | A | £33.26 | £33.33 |
| B | £36.69 | B | £36.36 | B | £38.81 | £38.89 |
| C | £41.93 | C | £41.56 | C | £44.35 | £44.44 |
| D | £47.17 | D | £46.75 | £51.86 | £49.89 | £50.00 |
| E | £57.65 | E | £57.14 | E | £60.98 | £61.11 |
| F | £68.13 | F | £67.53 | F | £72.07 | £72.22 |
| G | £78.62 | G | £77.92 | G | £83.16 | £83.33 |
| H | £94.34 | H | £93.51 | H | £99.79 | £100.00 |

Consideration ONE PRECEPT & TAXBASE REMAIN UNCHANGED IN PRINCIPLE

| | | | | |
|---------------|---|--------------|------------|---|
| 2022/23 | | | | |
| Precept | | | | |
| £47,500 | Retained level of Budget / Precept - unbalanced | | | |
| TaxBase | | | | |
| 950 | Precept remains unchanged, taxbase unchanged | | | |
| Band D equiv. | | | | |
| £50.00 | | | | |
| | Variance pa. | Variance pw. | Variance % | |
| £33.33 | £0.00 | £0.00 | 0.00% | A |
| £38.89 | £0.00 | £0.00 | 0.00% | B |
| £44.44 | £0.00 | £0.00 | 0.00% | C |
| £50.00 | £0.00 | £0.00 | 0.00% | D |
| £61.11 | £0.00 | £0.00 | 0.00% | E |
| £72.22 | £0.00 | £0.00 | 0.00% | F |
| £83.33 | £0.00 | £0.00 | 0.00% | G |
| £100.00 | £0.00 | £0.00 | 0.00% | H |

Consideration TWO PRECEPT INCREASES TO COVER OVERSPEND (ANTIC.)

| | | | | |
|---------------|---------------------------------|--------------|------------|---|
| 2022/23 | | | | |
| Precept | | | | |
| £52,300 | Balanced Budget / Precept | | | |
| TaxBase | | | | |
| 950 | BAND D EQUIVALENT INCREASES 10% | | | |
| Band D equiv. | | | | |
| £55.05 | | | | |
| | Variance pa. | Variance pw. | Variance % | |
| £36.70 | £3.37 | £0.06 | 10.11% | A |
| £42.82 | £3.93 | £0.08 | 10.11% | B |
| £48.94 | £4.49 | £0.09 | 10.11% | C |
| £55.05 | £5.05 | £0.10 | 10.11% | D |
| £67.29 | £6.18 | £0.12 | 10.11% | E |
| £79.52 | £7.30 | £0.14 | 10.11% | F |
| £91.75 | £8.42 | £0.16 | 10.11% | G |
| £110.11 | £10.11 | £0.19 | 10.11% | H |

Consideration THREE PRECEPT INCREASES TO COVER OVERSPEND (ANTIC.) (partially)

| | | | | |
|---------------|--------------------------------|--------------|------------|---|
| 2022/23 | | | | |
| Precept | | | | |
| £49,875 | Balanced Budget / Precept | | | |
| TaxBase | | | | |
| 950 | BAND D EQUIVALENT INCREASES 5% | | | |
| Band D equiv. | | | | |
| £52.50 | | | | |
| | Variance pa. | Variance pw. | Variance % | |
| £35.00 | £1.67 | £0.03 | 5.00% | A |
| £40.83 | £1.94 | £0.04 | 5.00% | B |
| £46.67 | £2.22 | £0.04 | 5.00% | C |
| £52.50 | £2.50 | £0.05 | 5.00% | D |
| £64.17 | £3.06 | £0.06 | 5.00% | E |
| £75.83 | £3.61 | £0.07 | 5.00% | F |
| £87.50 | £4.17 | £0.08 | 5.00% | G |
| £105.00 | £5.00 | £0.10 | 5.00% | H |

Areas:

1 to 5

6

7 and 8

9 to 12

13 to 17

18 and 19

20

21 to 24

25 and 26

27 and 28

29

30 and 31

32

33

34

As agreed on ad-hoc basis

| Decr. PA | Decr. PW | % |
|----------|----------|---|
| | | |