

Tilney St Lawrence Parish Council
Budget 2021-2022

COST CENTRE	CAT NO	EXPENDITURE	2020/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
ADMINISTRATION	1	Subscriptions	£ 515	£ 520	£ 496	£ 562	£ 578	£ 595	£ 613
ADMINISTRATION	2	Bank Charges	£ 72	£ 80	£ 72	£ 72	£ 80	£ 80	£ 80
ADMINISTRATION	3	Insurance Premiums	£ 998	£ 1,200	£ 1,036	£ 1,077	£ 1,120	£ 1,165	£ 1,212
ADMINISTRATION	4	Audit Fees	£ 350	£ 375	£ 350	£ 400	£ 425	£ 450	£ 500
ADMINISTRATION	5	Legal Fees	£ 25	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	6	Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	7	Stationery/Postage/printing	£ 46	£ 100	£ 50	£ 75	£ 77	£ 79	£ 81
ADMINISTRATION	8	Website Charges	£ 51	£ 75	£ 51	£ 55	£ 57	£ 59	£ 61
ADMINISTRATION	9	Clerk's Salary	£ 6,780	£ 7,505	£ 7,265	£ 7,467	£ 7,766	£ 8,077	£ 8,400
ADMINISTRATION	10	Clerk's Office	£ 258	£ 275	£ 275	£ 275	£ 275	£ 275	£ 275
ADMINISTRATION	11	Travel Expenses	£ 217	£ 250	£ 100	£ 100	£ 100	£ 100	£ 100
ADMINISTRATION	12	Meetings/Training	£ -	£ 350	£ 108	£ 300	£ 300	£ 500	£ 300
ADMINISTRATION	13	Chair/Vice Chair Expenses	£ 60	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100
ADMINISTRATION	14	Election Expenses	£ 99	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION		Total Admin	£ 9,471	£ 10,830	£ 9,903	£ 10,483	£ 10,878	£ 11,480	£ 11,722
OPEN SPACES	1	Street Lights	£ 15,086	£ 500	£ 250	£ 250	£ 250	£ 250	£ 250
OPEN SPACES	2	Street Light Electricity	£ 2,034	£ 1,500	£ 1,210	£ 1,331	£ 1,464	£ 1,398	£ 1,537
OPEN SPACES	3	Grass Cutting	£ 3,711	£ 4,540	£ 4,216	£ 4,344	£ 4,561	£ 4,561	£ 4,789
OPEN SPACES		Litter Picking	£ -	£ -	£ -	£ 1,040	£ 1,071	£ 1,103	£ 1,136
OPEN SPACES	4	Bus Stops	£ 1,085	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250
OPEN SPACES	5	Village Gateways	£ 270	£ 270	£ 270	£ 300	£ 309	£ 318	£ 328
OPEN SPACES	6	Outside furniture	£ 297	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250
OPEN SPACES	7	Bins	£ 462	£ 475	£ 475	£ 489	£ 504	£ 504	£ 519
OPEN SPACES	8	Miscellaneous	£ -	£ 150	£ -	£ 150	£ 150	£ 150	£ 150
OPEN SPACES	9	Drainage Rates	£ 29	£ 31	£ 29	£ 30	£ 31	£ 32	£ 33
OPEN SPACES		Total Open Spaces	£ 22,974	£ 7,966	£ 6,950	£ 8,434	£ 8,840	£ 8,816	£ 9,242
AMENITIES	1	Village Hall Car Park	£ -	£ -	£ -	£ -	£ -	£ -	£ -
AMENITIES	2	Security	£ -	£ -	£ -	£ -	£ -	£ -	£ -
AMENITIES	3	Burial Grounds Maintenance	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800
AMENITIES		Total Amenities	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800
OTHER	1	S137 Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OTHER	2	Contingency	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -
OTHER		Total Other	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -
PWLB	1	CCTV Loan Repayment	£ 1,142	£ 1,142	£ 1,142	£ 1,142	£ 1,142	£ 1,142	£ 1,142
PWLB	2	LED Loan Repayment	£ 784	£ 1,569	£ 1,569	£ 1,569	£ 1,569	£ 1,569	£ 1,569
PWLB		Total PWLB	£ 1,927	£ 2,711	£ 2,711	£ 2,711	£ 2,711	£ 2,711	£ 2,711
TOTAL		TOTAL	£ 35,171	£ 23,307	£ 20,364	£ 22,428	£ 23,229	£ 23,807	£ 24,475
VAT		TOTAL	£ 3,546	£ -	£ -	£ -	£ -	£ -	£ -
CAPITAL RESERVES	1	CIL	-£ 156	£ -	-£ 1,301	£ -	£ -	£ -	£ -
CAPITAL RESERVES	2	PWLB Account 1	£ 1,040	£ 1,060	£ 1,060	£ 1,082	£ 1,103	£ 1,125	£ -
CAPITAL RESERVES	3	PWLB Account 2	£ 667	£ 1,350	£ 1,372	£ 1,395	£ 1,418	£ 1,441	£ 1,464
EARMARKED RESERVES	4	Streetlight Maintenance	£ 784	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	5	Bus shelters	£ 720	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	6	Outside furniture	£ 150	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	7	Office equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	8	CCTV	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	9	Election Expenses	£ -	£ -	£ -	£ -	£ 2,000	£ -	£ -
RESERVES		Total Reserve	£ 3,205	£ 2,411	£ 1,132	£ 2,476	£ 2,521	£ 4,566	£ 1,464

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PRECEPT	2019/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
Precept	£ 22,208	£ 23,407	£ 23,407	£ 24,179	£ 24,904	£ 25,651	£ 26,421
Tax Base	£ 456	£ 465.20	£ 465.20	£ 480.50	£ 480.50	£ 480.50	£ 480.50
Special Expenses	£ 13	£ 28.00	£ 13.00	£ 11.00	£ 11.00	£ 11.00	£ 11.00
precept per elector Band D	£ 49	£ 50.32	£ 50.32	£ 50.32	£ 51.83	£ 53.38	£ 54.99

RECEIPTS	2019/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
Precept	£ 22,208	£ 23,407	£ 23,407	£ 24,179	£ 24,904	£ 25,651	£ 26,421
CTS Grant	£ 297	£ 298	£ 298	£ 289	£ -	£ -	£ -
Other Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Agricultural Rent	£ 709	£ 709	£ 709	£ 709	£ 709	£ 709	£ 709
CIL	£ 156	£ -	£ 1,301	£ -	£ -	£ -	£ -
Other Income	£ 58	£ -	£ -	£ -	£ -	£ -	£ -
Interest	£ 129	£ 100	£ 220	£ 220	£ 220	£ 220	£ 220
PWLB Loans	£ 14,423	£ -	£ -	£ -	£ -	£ -	£ -
VAT Refund	£ 2,189	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL RECEIPTS	£ 40,168	£ 24,514	£ 25,934	£ 25,397	£ 25,833	£ 26,580	£ 27,350

BALANCES	2019/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
Opening Balance	£ 21,476	£ 22,927	£ 22,927	£ 28,498	£ 31,466	£ 31,466	£ 34,070
Less Net Payments	£ 35,171	£ 23,307	£ 20,364	£ 22,428	£ 23,229	£ 23,807	£ 24,475
Less VAT	£ 3,546	£ -	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 37,979	£ 24,514	£ 25,934	£ 25,397	£ 25,833	£ 26,580	£ 27,350
Add VAT Refund	£ 2,189	£ -	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	£ 1,451	£ 1,207	£ 5,570	£ 2,969	£ 2,603	£ 2,773	£ 2,874
Closing Balance	£ 22,927	£ 24,134	£ 28,498	£ 31,466	£ 34,070	£ 34,239	£ 36,944
Capital Reserves	£ 18,283	£ 17,173	£ 17,173	£ 14,719	£ 12,221	£ 9,678	£ 8,237
Earmarked Reserves	£ 7,900	£ 10,500	£ 10,500	£ 12,800	£ 14,600	£ 12,400	£ 12,200
General Reserves	-£ 3,255	-£ 3,539	£ 825	£ 3,948	£ 7,249	£ 12,161	£ 16,507

-9.3% -15.2% 4.1% 17.6% 31.2% 51.1% 67.4%

CAPITAL RESERVES OPENING BALANCES	2019/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
CIL Account	£ -	£ 156	£ 156	£ 1,457	£ 1,457	£ 1,457	£ 1,457
PWLB Account 1	£ 5,410	£ 4,370	£ 4,370	£ 3,310	£ 2,228	£ 1,125	£ -
PWLB Account 2	£ -	£ 13,756	£ 13,756	£ 12,406	£ 11,034	£ 9,639	£ 8,221
Total Capital Reserve	£ 5,410	£ 18,283	£ 18,283	£ 17,173	£ 14,719	£ 12,221	£ 9,678

EARMARKED RESERVES OPENING BALANCES	2019/20 ACTUAL	2020/21 BUDGET	2020/21 F/CAST	2021/22 BUDGET	2022/23 F/CAST	2023/24 F/CAST	2024/25 F/CAST
Streetlights	£ 3,000	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500	£ 3,500
Bus shelters	£ 2,500	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
Neighbourhood Plan				£ 1,000	£ 2,000	£ 2,500	£ 1,000
Outside furniture	£ 150	£ 200	£ 200	£ 250	£ 300	£ 350	£ 400
Office equipment	£ 275	£ 500	£ 500	£ 750	£ 1,000	£ 1,250	£ 1,500
CCTV	£ -	£ 500	£ 500	£ 1,000	£ 1,500	£ 2,000	£ 2,500
Election Expenses	£ -	£ 200	£ 200	£ 1,000	£ 1,500	£ 2,000	£ 500
Total Earmarked Reserve	£ 5,925	£ 7,900	£ 7,900	£ 10,500	£ 12,800	£ 14,600	£ 12,400