

BUDGET

SCOLE PARISH COUNCIL

Payments

	YTD 2021/22 As At Month 9	Y/E Forecast 2021/22	BUDGET 2021/22	BUDGET 2022/23	+/- Budget compared to Previous Year	Take From Reserves 2021	NOTES:
TOTAL PAYMENTS	36,464	42,227	26,775	28,210	1,435	-	
Advertising	-						
Audit Charges	275	275	400	300	-100		
Bank Charges/Write offs	-						
PC PLI Insurance	317	317	400	400			
IT & Website	-	155	250	350	100		Parish Online, Wix website & emails
Postage, Stationery,IT etc.	50	75	150	150			
Publications	40	40	50	50			ICO Subscription
Room Hire & Zoom	-	200	280	280			
NPTS	240	240	240	250	10		
SLCC	130	130	115	140	25		
CAN (Previously NRCC)	50	50	50	50			
Neighbourhood Plan	630	630	600	650	50		
Loan Repayments	970	1,940	1,940	1,940			
Cycle Path	-						
Parish Hub	12,692	12,692	600	1,000	400		Legal Fees
Contingency Fund	-						
Chairmans Allowance	-		100	100			
Councillors	-		100	100			
Employees	93	120	100	100			
Green Space (SNTT)(S137)	2,200	2,200	2,200	2,200			
Scole Parish Hub	5,000	5,000					
Chuchyard Mtce (S137)	750	750	500	500			
PostHorn (S137)	-	400	400	400			
Other Charitable Donations	-		100	100			
Clerk Salary	4,761	6,347	6,500	6,500			Salary increase to 13.77 per hour
Councillors Training	-		100	150	50		

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Employees Taining	-						
Asset Mtce. & Replacement	291	291					
Lighting Wear & Tear			500	500			
Dog Bin Mtce.		1,000	1,000	1,000			
Dog Bin Purchase	-						
Parish Maintenance	262	262	500	500			
Grass Cutting Mtce.	3,100	3,100	3,100	3,400	300		
Litter Bin Purchase	-						
Salt/Grit Bins	-						
Lighting Contract	460	920	1,500	1,500			
Utilities, EON	1,655	2,595	2,500	2,700	200		
Community Centre	2,500	2,500	2,500	2,900	400		

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SCOLE PARISH COUNCIL

Receipts

	YTD 2021/22 As At Month 9	Y/E Forecast 2021/22	BUDGET 2021/22	BUDGET 2022/23	+/- Budget compared to Previous Year	NOTES:
TOTAL RECEIPTS	1.88		2,767	3,465	698	
Grass Cutting - NCC			2,762	2,800	38	
Grass Cutting - Saffron				665	665	
Bank Interest	2	3	5		-5	

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SCOLE PARISH COUNCIL

Precept Required

PRECEPT REQUIRED	Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Total Payments	26,170	27,285	26,775	28,210
Total Receipts	2,770	2,770	2,765	3,465
Taken from Reserves	0	0	0	0
TOTAL PRECEPT REQUIRED	23,400	24,515	24,010	24,745
£ Increase/Decrease		1,115	-505	230
% Increase/Decrease		4.76%	-2.06%	0.94%
BAND D CHARGE ON COUNCIL TAX BILL				
Tax Base	485	489	489	507
Band D Charge	48.25	50.13	49.10	48.81
Actual % Increase/Decrease		3.91%	-2.06%	-2.65%

Reserves

RESERVES	Actual TOTAL	31/03/2020	01/04/2020 - 31/3/2021			1/4/2021 - 31/3/2022		
			22/06/2020	28/09/2020		28/04/2021	28/06/2021	
	16,535.43							
Ear Marked Reserves								
Village Hall	1,397.00	4,000.00	-	603.00	-	2,000.00		
Street Lights	1,478.68	2,983.68			-	1,505.00		
Neighbourhood Plan	-	1,000.00	-	1,000.00				
Cycle Path	1,000.00					1,000.00		
CIL	1,371.93	1,341.54				5,030.39	-	5,000.00
General Reserve	11,287.82	9,466.82				1,821.00		