

Tilney St Lawrence Parish Council  
Budget 2020-2021

COST CENTRE	CAT NO	EXPENDITURE	2018/19 ACTUAL	2019/20 F/CAST	2020/21 BUDGET	2021/22 F/CAST	2022/23 F/CAST	2023/24 F/CAST
ADMINISTRATION	1	Subscriptions	£ 372	£ 515	£ 520	£ 536	£ 552	£ 569
ADMINISTRATION	2	Bank Charges	£ -	£ 72	£ 80	£ 82	£ 84	£ 87
ADMINISTRATION	3	Insurance Premiums	£ 909	£ 998	£ 1,200	£ 1,248	£ 1,298	£ 1,350
ADMINISTRATION	4	Audit Fees	£ 255	£ 350	£ 375	£ 400	£ 415	£ 430
ADMINISTRATION	5	Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	6	Advertising	£ -	£ -	£ -	£ -	£ -	£ -
ADMINISTRATION	7	Stationery/Postage/printing	£ 55	£ 69	£ 100	£ 103	£ 106	£ 109
ADMINISTRATION	8	Website Charges	£ 46	£ 51	£ 75	£ 77	£ 79	£ 81
ADMINISTRATION	9	Clerk's Salary	£ 6,365	£ 6,780	£ 7,505	£ 7,805	£ 8,117	£ 8,442
ADMINISTRATION	10	Clerk's Office	£ 106	£ 275	£ 275	£ 300	£ 300	£ 300
ADMINISTRATION	11	Travel Expenses	£ 131	£ 220	£ 250	£ 258	£ 266	£ 274
ADMINISTRATION	12	Meetings/Training	£ 150	£ 60	£ 350	£ 100	£ 100	£ 100
ADMINISTRATION	13	Chair/Vice Chair Expenses	£ -	£ 60	£ 100	£ 100	£ 100	£ 100
ADMINISTRATION	14	Election Expenses	£ -	£ 99	£ -	£ -	£ -	£ -
ADMINISTRATION		<b>Total Admin</b>	<b>£ 8,389</b>	<b>£ 9,548</b>	<b>£ 10,830</b>	<b>£ 11,009</b>	<b>£ 11,417</b>	<b>£ 11,842</b>
OPEN SPACES	1	Street Lights	£ 1,266	£ 15,100	£ 500	£ 500	£ 500	£ 500
OPEN SPACES	2	Street Light Electricity	£ 2,552	£ 2,050	£ 1,500	£ 1,650	£ 1,815	£ 1,906
OPEN SPACES	3	Grass Cutting	£ 2,872	£ 3,720	£ 4,540	£ 4,994	£ 5,244	£ 5,506
OPEN SPACES	4	Bus Stops	£ -	£ 1,085	£ 250	£ 258	£ 265	£ 273
OPEN SPACES	5	Village Gateways	£ 90	£ 500	£ 270	£ 278	£ 286	£ 295
OPEN SPACES	6	Notice Boards/Signs	£ -	£ 530	£ 250	£ -	£ -	£ -
OPEN SPACES	7	Bins	£ 521	£ 374	£ 475	£ 489	£ 504	£ 519
OPEN SPACES	8	Miscellaneous	£ 25	£ -	£ 150	£ 150	£ 150	£ 150
OPEN SPACES	9	Drainage Rates	£ 29	£ 29	£ 31	£ 32	£ 33	£ 34
OPEN SPACES		<b>Total Open Spaces</b>	<b>£ 7,354</b>	<b>£ 23,388</b>	<b>£ 7,966</b>	<b>£ 8,351</b>	<b>£ 8,798</b>	<b>£ 9,183</b>
AMENITIES	1	Village Hall Car Park	£ -	£ -	£ -	£ -	£ -	£ -
AMENITIES	2	Security	£ 6,315	£ -	£ -	£ -	£ -	£ -
AMENITIES	3	Burial Grounds Maintenance	£ 800	£ 800	£ 800	£ 800	£ 800	£ 800
AMENITIES		<b>Total Amenities</b>	<b>£ 7,115</b>	<b>£ 800</b>	<b>£ 800</b>	<b>£ 800</b>	<b>£ 800</b>	<b>£ 800</b>
OTHER	1	S137 Grants	£ 20	£ -	£ -	£ -	£ -	£ -
OTHER	2	Contingency	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OTHER		<b>Total Other</b>	<b>£ 20</b>	<b>£ -</b>	<b>£ 1,000</b>	<b>£ 1,000</b>	<b>£ 1,000</b>	<b>£ 1,000</b>
PWLB	1	CCTV Loan Repayment	£ -	£ 1,142	£ 1,142	£ 1,142	£ 1,142	£ 1,142
PWLB	2	LED Loan Repayment	£ -	£ 784	£ 1,569	£ 1,569	£ 1,569	£ 1,569
PWLB		<b>Total PWLB</b>	<b>£ -</b>	<b>£ 1,926</b>	<b>£ 2,711</b>	<b>£ 2,711</b>	<b>£ 2,711</b>	<b>£ 2,711</b>
<b>TOTAL</b>		<b>TOTAL</b>	<b>£ 22,878</b>	<b>£ 35,662</b>	<b>£ 23,307</b>	<b>£ 23,871</b>	<b>£ 24,726</b>	<b>£ 25,536</b>
VAT		TOTAL	£ 2,220	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	1	CIL	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	2	Streetlight Maintenance	£ -	£ 784	£ -	£ -	£ -	£ -
EARMARKED RESERVES	3	Bus shelters	£ -	£ 720	£ -	£ -	£ -	£ -
EARMARKED RESERVES	4	Outside furniture	£ -	£ 150	£ -	£ -	£ -	£ -
EARMARKED RESERVES	5	Office equipment	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	6	CCTV	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES	7	Election Expenses	£ -	£ -	£ -	£ -	£ -	£ -
EARMARKED RESERVES		<b>Total Earmarked Reserve</b>	<b>£ -</b>	<b>£ 1,654</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

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PRECEPT	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	2021/22 F/CAST	2022/23 F/CAST	2022/23 F/CAST
Precept	£ 20,185	£ 22,208	£ 23,407	£ 25,638	£ 26,559	£ 27,236
Tax Base	£ 441.50	£ 456	£ 465.20	£ 465.20	£ 465.20	£ 465.20
Special Expenses	£ 28.00	£ 13	£ 13.00	£ 13.00	£ 13.00	£ 13.00
precept per elector Band D	45.72	£ 49	£ 50.32	£ 55.11	£ 57.09	£ 58.55

RECEIPTS	2018/19 ACTUAL	2019/20 F/CAST	2020/21 BUDGET	2021/22 F/CAST	2022/23 F/CAST	2022/23 F/CAST
Precept	£ 20,185	£ 22,208	£ 23,407	£ 25,638	£ 26,559	£ 27,236
CTS Grant	£ 582	£ 297	£ 298	£ -	£ -	£ -
Other Grants	£ -	£ -	£ -	£ -	£ -	£ -
Agricultural Rent	£ 708	£ 708	£ 708	£ 708	£ 708	£ 708
CIL	£ -	£ 156	£ -	£ -	£ -	£ -
Other Income	£ -	£ 58	£ -	£ -	£ -	£ -
Interest	£ 47	£ 100	£ 100	£ 100	£ 100	£ 100
PWLB Loans	£ 5,385	£ 14,398	£ -	£ -	£ -	£ -
VAT Refund	£ 1,548	£ -	£ -	£ -	£ -	£ -
<b>TOTAL RECEIPTS</b>	<b>£ 28,456</b>	<b>£ 37,925</b>	<b>£ 24,513</b>	<b>£ 26,446</b>	<b>£ 27,367</b>	<b>£ 28,044</b>

BALANCES	2018/19 ACTUAL	2019/20 F/CAST	2020/21 BUDGET	2021/22 F/CAST	2022/23 F/CAST	2022/23 F/CAST
<b>Opening Balance</b>	<b>£ 18,118</b>	<b>£ 21,476</b>	<b>£ 23,739</b>	<b>£ 25,227</b>	<b>£ 27,803</b>	<b>£ 30,444</b>
Less Net Payments	£ 22,878	£ 35,662	£ 23,307	£ 23,871	£ 24,726	£ 25,536
Less VAT	£ 2,220	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 28,456	£ 37,925	£ 24,513	£ 26,446	£ 27,367	£ 28,044
Add VAT Refund	£ -	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	£ 3,358	£ 2,263	£ 1,206	£ 2,575	£ 2,641	£ 2,508
<b>Closing Balance</b>	<b>£ 21,476.27</b>	<b>£ 23,739</b>	<b>£ 25,227</b>	<b>£ 27,803</b>	<b>£ 30,444</b>	<b>£ 32,952</b>
Earmarked Reserves	£ 4,825	£ 5,925	£ 7,900	£ 9,900	£ 11,900	£ 13,800
<b>General Reserves</b>	<b>£ 16,651</b>	<b>£ 17,814</b>	<b>£ 17,327</b>	<b>£ 17,903</b>	<b>£ 18,544</b>	<b>£ 19,152</b>

EARMARKED RESERVES OPENING BALANCES	2018/19 ACTUAL	2019/20 ACTUAL	2020/21 BUDGET	2021/22 F/CAST	2022/23 F/CAST	2022/23 F/CAST
CIL Account	£ -	£ -	£ 156	£ 156	£ 156	£ 156
Streetlights	£ 2,500	£ 3,000	£ 3,500	£ 4,000	£ 4,500	£ 5,000
Bus shelters	£ 2,000	£ 2,500	£ 3,000	£ 3,500	£ 4,000	£ 4,500
Outside furniture	£ 150	£ 150	£ 200	£ 250	£ 300	£ 350
Office equipment	£ 175	£ 275	£ 500	£ 650	£ 800	£ 950
CCTV	£ -	£ -	£ 500	£ 1,000	£ 1,500	£ 2,000
Election Expenses	£ -	£ -	£ 200	£ 500	£ 800	£ 1,000
<b>Total Earmarked Reserve</b>	<b>£ 4,825</b>	<b>£ 5,925</b>	<b>£ 7,900</b>	<b>£ 9,900</b>	<b>£ 11,900</b>	<b>£ 13,800</b>