

Middleton Parish Council Precept Projection 2022-23

Current Year: Financial Year 2021-22

Forecast Year: Financial Year 2022-23

A	B	C	D	(=Col A-D)	E	F	G	H
			(=Col B+C)	Over/Under budget (positive figure = over budget); projection to 31/03/22	Notes	Budget Heading	2022/23 Requirement	Notes
2021-21 Budget	Actual 1st April to 31st December 2021	Projected 1st January 2022 to 31st March 2022	Projected total for FY 2021-22					

SECTION A: RESERVES

£ 1,500.00	£ -	£ -	£ -	-£ 1,500.00		A1	Election Reserve	£ 1,500.00	DDDC estimate the cost of a Parish Council election to be approximately £1300
£ 2,250.00	£ 2,339.84	£ 265.00	£ 2,604.84	£ 354.84	Third party contribution for Tarmac Grant	A2	Precept Reserve	£ 2,250.00	
£ 600.00	£ -	£ -	£ -	-£ 600.00		A3	Bench Maintenance Reserve	£ 750.00	To build funds for bench maintenance programme
£ 250.00	£ -	£ -	£ -	-£ 250.00		A4	Computer/Printer replacement	£ 500.00	To build a reserve to replace equipment. Printer is over 5 years old.
£ 400.00	£ 157.50	£ -	£ 157.50	-£ 242.50		A5	Mower/Strimmer replacement	£ 400.00	To build a reserve to replace equipment
£ 1,250.00	£ -	£ 1,000.00	£ 1,000.00	-£ 250.00		A6	Millennium Garden	£ 1,250.00	To fund repairs and renewals of structures
£ 750.00	£ -	£ -	£ -	-£ 750.00		A7	Notice Board Replacement	£ 1,000.00	To build a reserve to replace notice boards
£ 1,000.00	£ 1,000.00	£ -	£ 1,000.00	£ -		A8	Play Equipment	£ 1,500.00	
£ 8,000.00	£ 3,497.34	£ 1,265.00	£ 4,762.34	-£ 3,237.66			Sub Total	£ 9,150.00	

SECTION B: GENERAL ADMIN

£ 200.00	£ -	£ -	£ -	-£ 200.00		B1	Audit External	£ 200.00	
£ 150.00	£ 141.24	£ -	£ 141.24	-£ 8.76		B2	Audit Internal	£ 175.00	Increase to reflect higher charges
£ 4,880.00	£ 3,570.70	£ 1,370.00	£ 4,940.70	£ 60.70		B3	Clerk Salary	£ 5,025.00	The previous precept estimates included a projected salary freeze in 2021-22 however it is understood that a national increase of 1.75% from 1st April 2021 is being negotiated. This has been included in the projection to 31st March 2022. No indication has been given for 2022-23 therefore a further 1.75% increase has been estimated.
£ 1,250.00	£ 892.80	£ 290.00	£ 1,182.80	-£ 67.20		B4	HMRC Payments	£ 1,250.00	
£ 625.00	£ 431.00	£ 194.00	£ 625.00	£ -		B5	Accountant (Payroll)	£ 625.00	
£ 370.00	£ 253.47	£ 115.00	£ 368.47	-£ 1.53		B6	Computer & Internet	£ 265.00	Estimate based on £144 contribution to Clerk's internet costs. Anticipate purchase of 2 ink cartridges for printer. Internet security
£ 265.00	£ -	£ 265.00	£ 265.00	£ -		B7	DALC Subscription	£ 270.00	£5 Office 365 licence £50 Estimate 2.5% increase
£ 132.00	£ 99.00	£ 33.00	£ 132.00	£ -		B8	Clerk's Allowance	£ 132.00	
£ 500.00	£ 466.73	£ -	£ 466.73	-£ 33.27		B9	Insurance	£ 500.00	
£ 110.00	£ 119.47	£ -	£ 119.47	£ 9.47		B10	Postage	£ 75.00	Hard to estimate due to pandemic. Bulk stock of £65 currently held. Posting meeting papers in the case of a return to remote meetings would increase the requirement significantly. Estimate £30 to end of FY with a c/f of £35 to take off 2021-22 figure so suggest reduce the budget to £75.

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£ 120.00	£ 20.00	£ 100.00	£ 265.00	£ 145.00		B11	Rent of Cttee Room		£ 170.00	Room hire estimate is based on 5 'unheated' monthly meetings April-September (less August) at £10 each and 6 meetings with heating at £20 each. There is a high degree of uncertainty due to the pandemic, particularly if remote meetings are permitted.
£ 75.00	£ 63.50	£ -	£ 63.50	-£ 11.50		B12	Stationery		£ 75.00	Retain as current
£ 450.00	£ -	£ 360.00	£ 360.00	-£ 90.00		B13	Website		£ 450.00	Currently £250 Annual license, £150 domain (2 yearly), £35 email account
£ -	£ -	£ -	£ -	£ -		B14	Telephone		£ -	Not currently charged - Clerk provides own mobile phone
£ 250.00	£ -	£ -	£ -	-£ 250.00		B15	Clerk/Councillor Training		£ 250.00	Reserve for training co-optees and any additional courses
£ 9,377.00	£ 6,057.91	£ 2,727.00	£ 8,929.91	-£ 447.09			Sub Total		£ 9,462.00	

SECTION C: ACTIVITIES, PURCHASES & GRANTS

£ 25.00	£ 6.22		£ 6.22	-£ 18.78		C1	Mower Fuel		£ 25.00	
£ 3,175.00	£ 1,917.46	£ 330.00	£ 2,247.46	-£ 927.54		C2	Caretaker Pay		£ 3,360.00	National Living Wage will rise from by 6.6% to £9.50/h on 1 st April 2022. Contracted hours are 342/pa. MPC has maintained a differential of 32p/h to NLW; making a rate of £9.82/h.
£ 250.00		£ 100.00	£ 100.00	-£ 150.00		C3	Public Celebration of Christmas		£ 250.00	To build a reserve to cover additional aspects
£ 100.00	£ 14.34	£ 85.66	£ 100.00	£ -		C4	Pathway care		£ 100.00	Includes road salt/grit supply, mower/trimmer consumables
£ 40.00	£ 51.00	£ -	£ 51.00	£ 11.00		C5	Wreaths		£ 55.00	Three Remembrance wreaths
£ 250.00	£ 72.00	£ -	£ 72.00	-£ 178.00		C6	AED support		£ 250.00	Funds to support AED costs (including battery)
£ 250.00	£ 182.38	£ -	£ 182.38	-£ 67.62		C7	Powered Equipment Servicing		£ 250.00	
£ 4,090.00	£ 2,243.40	£ 515.66	£ 2,759.06	-£ 1,330.94			Sub Total		£ 4,290.00	

SECTION D: GRANTS & S137

£ 300.00	£ 207.00	£ -	£ 207.00	-£ 93.00		D1	Village Pump		£ 300.00	
£ 200.00	£ 190.00	£ -	£ 190.00	-£ 10.00		D2	Contingency		£ 200.00	
£ 500.00	£ 397.00	£ -	£ 397.00	-£ 103.00			Sub Total		£ 500.00	

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SECTION E: PROJECTED INCOME

	£ 14,865.13	£ -	£ 14,865.13		E1	Brought Forward		
£ 13,350.00	£ 13,500.00		£ 13,350.00		E2	Precept		
	£ 214.98	£ 100.00	£ 314.98		E3	VAT Repayment		To claim at end of FY
	£ 7.61		£ 7.61		E4	Miscellaneous Income		
£ 519.58	£ 510.44		£ 510.44	£ 9.14	E5	Prior year VAT Repayment		
		£ 136.44			E6	Grants		
£ 13,869.58	£ 29,098.16	£ 236.44	£ 29,048.16			Sub Total	£ -	