

Precept Calculator

Start of year 01/04/21

Heading		Last year's net	Out turn	2021/22	2022/23
Full Council Income					
100	Precept.	£508,940.00		£508,260.00	£513,344.22
	Precept to increase by 1% 3p per week at Band D				
110	Interest - Business Reserve	£101.89	£0.00	£400.00	£50.00
115	Interest - Capital Reserve	£61.48		£0.00	£25.00
120	Section 106	£0.00		£0.00	£0.00
125	Grants & Donations	£68,501.60		£0.00	£0.00
	Furlough in 21-21				
125/2	Grants	£68,501.60		£0.00	£0.00
125/3	Donations	£0.00		£0.00	£0.00
600	Little Lane Sinking Fund	£0.00		£0.00	£6,000.00
	Part contribution to debt owed and new annual payments I am not anticipating receiving the whole amount straightaway.				
Full Council Income Total		£577,604.97	£0.00	£508,660.00	£519,419.22
Library Income					
500	Library Sundries	£140.64		£1,000.00	£1,500.00
	increased by £500				
Library Income Total		£140.64		£1,000.00	£1,500.00
Memorial Centre Income					
109	We Tried Kylie 11.12.21	£0.00		£0.00	£0.00
	additional event				
200	Memorial Centre Room Hire	-£1,946.61		£50,000.00	£52,000.00
	from James spreadsheet - Events				
205	Retail Units	£13,367.34		£14,000.00	£40,000.00
205/1	Café.	£0.00		£0.00	£26,000.00
205/1/1	Café income	£0.00		£0.00	£26,000.00
205/1/2	Café Utilities	£0.00		£0.00	£0.00
205/2	Unit A	£6,484.03		£7,000.00	£7,000.00
205/2/1	Unit A Rent	£6,416.63		£7,000.00	£7,000.00
205/2/2	Unit A Utilities	£67.40		£0.00	£0.00
205/3	Unit B	£6,883.31		£7,000.00	£7,000.00
205/3/1	Unit B Rent	£6,883.31		£7,000.00	£7,000.00
205/3/2	Unit B Utilities	£0.00		£0.00	£0.00
210	Memorial Centre - Bar Sales	£0.00		£7,500.00	£40,000.00
	21-22 figure is a prediction at the moment				
215	Memorial Centre - Sundries.	£28,524.07		£0.00	£250.00
	Last year made up of £25k covid grant and insurance claom for				

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	lamppost, so not likely to be repeated.			
216	Gift vouchers	£0.00	£0.00	£0.00
219	MMC - TICKET SALES 2021-22	-£543.75	£0.00	£0.00
219/102	Barn Dance - 19.06.2020	-£43.33	£0.00	£0.00
219/103	Ann Duggan - 07.05.2021	£0.00	£0.00	£0.00
219/104	Typically Tina - 15.05.2021	-£41.25	£0.00	£0.00
219/105	Ceri Dupree - 20/21.05.2021	£0.00	£0.00	£0.00
219/106	Hey Beatles - 29.05.2021	£0.00	£0.00	£0.00
219/107	We Tried Kylie 11.12.21	£0.00	£0.00	£0.00
219/108	Hells Bells 02.10.21	£0.00	£0.00	£0.00
219/109	U2UK 20.11.21	£0.00	£0.00	£0.00
219/110	Christmas Fayre 05.12.21	£0.00	£0.00	£0.00
219/111	Cinderella 18.12.2021	£0.00	£0.00	£0.00
219/112	Cinderella 17.12.2021	£0.00	£0.00	£0.00
219/113	NYE party 31.12.2021	£0.00	£0.00	£0.00
219/114	Little Shop of Horrors 30.04.2022	£0.00	£0.00	£0.00
219/115	We Tried Kylie 10.12.2021	£0.00	£0.00	£0.00
219/116	Ratby Brass Band 05.12.21	£0.00	£0.00	£0.00
219/117	Little Shop of Horrors 29.04.2022	£0.00	£0.00	£0.00
219/118	Cinderella 19.12.21	£0.00	£0.00	£0.00
219/119	Motown, Soul & Northern Soul 26.11.21	£0.00	£0.00	£0.00
219/120	Burns Night 21.01.2022	£0.00	£0.00	£0.00
219/121	Comedy Night 11.02.2022	£0.00	£0.00	£0.00
219/122	Soul Train 12.03.2022	£0.00	£0.00	£0.00
219/81	On the Surface - 21.03.2020	-£36.67	£0.00	£0.00
219/91	Abba Sensation - 23.5.2020	-£122.50	£0.00	£0.00
219/92	The Drifters 29/30.05.2020	-£240.00	£0.00	£0.00
219/93	Ohasis - 18 April 2020	-£60.00	£0.00	£0.00
219/96	VE Day - 08.05.2020	£0.00	£0.00	£0.00
220	Memorial Centre - Ticket Sales	£445.08	£25,000.00	£10,000.00
	check 21-22 figure. £10k tickets +£2k panto merchandise			
221	Ticket Sales 2022 - 2023	£0.00	£0.00	£0.00
221/1	ABBA Sensation 16.09.2022	£0.00	£0.00	£0.00

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Heading	Last year's net	Out turn	2021/22	2022/23
230	Repayment of outstanding debt	£0.00	£7,200.00	£0.00
295	Interest - MMC Reserve	£1.57	£25.00	£25.00
Memorial Centre Income Total		£39,847.70	£103,725.00	£142,275.00
Planning & Policy Income				
605	Grass Verge Cutting	£1,774.08	£1,770.00	£1,770.00
Planning & Policy Income Total		£1,774.08	£1,770.00	£1,770.00
Projects & Amenities Income				
300	Cemetery	£6,861.91	£3,500.00	£4,500.00
	Increased income for plots by £1k			
300/1	Plots and Interments. inc income by £1k	£5,945.00	£3,000.00	£4,000.00
300/2	Headstones & Memorials	£836.00	£500.00	£500.00
300/3	Memorial Plaques	£80.91	£0.00	£0.00
310	Parish Room Lettings back to pre covid levels	£84.25	£1,000.00	£1,000.00
315	Allotment Rents	£272.75	£275.00	£275.00
320	Halstead Rd Rent	£300.00	£300.00	£300.00
325	Cemetery Chapel 'Peppercorn' rent	£0.00	£0.00	£0.00
330	WMFT - Pitch & Pavilion Rents All Goes to WMFT	£5.00	£0.00	£0.00
Projects & Amenities Income Total		£7,523.91	£5,075.00	£6,075.00
Total Income		£626,891.30	£0.00	£620,230.00
£671,039.22				
Full Council Expenditure				
1000	Staff Salaries.	£131,598.18	£100,000.00	£140,247.00
1000/1	Parish Manager & Resp. Fin. Officer plus one increment	£26,639.57	£100,000.00	£45,000.00
1000/2	Admin Assistant actual hours	£11,650.90	£0.00	£8,400.00
1000/3	Cemetery Gardener inc to £9.50 ph new min wage	£9,416.74	£0.00	£10,140.00
1000/4	General Operative inc £9.50 ph	£6,328.74	£0.00	£7,404.00
1000/5	Parish Offices Caretaker inc £9.50 ph	£10,393.77	£0.00	£11,405.00
1000/6	Inland Revenue	£53,113.91	£0.00	£0.00
1000/7	Pension - Employer contr.	£9,287.71	£0.00	£0.00
1000/8	Pension - Employee contr.	£4,766.84	£0.00	£0.00

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Start of year 01/04/21

Heading	Last year's net	Out turn	2021/22	2022/23
1000/9	Finance/Admin Office	£0.00	£0.00	£11,898.00
1000/10	Overtime	£0.00	£0.00	£26,000.00
	this is based on last years Nett with a £10k reduction because of new post of DPM			
1000/11	Deputy Parish Manager P/T	£0.00	£0.00	£20,000.00
1005	Training of Staff	£102.44	£2,000.00	£1,000.00
	reduced as CiLCA paid for			
1010	Staff Uniform/Equipment	£145.93	£200.00	£200.00
1015	Office Equipment	£911.73	£0.00	£500.00
	to reflect actual spend			
1045	Misc. Incidental Expenditure	£2,426.99	£100.00	£500.00
1046	Peer Review Implementation	£0.00	£10,000.00	£3,500.00
	reduced by £7,500 as most implemented staffing review outstanding			
1050	Audit Fee	£1,797.70	£2,000.00	£2,000.00
1055	Legal Fees	£500.00	£5,000.00	£5,000.00
	actual nett is not a true refelction, needs investigating			
1060	Insurance	£3,623.65	£3,500.00	£3,700.00
	inflation			
1061	Parish Office (budget reallocated)	£0.00	£0.00	£0.00
	1/6/21 budget reallocated to ??			
1065	GDPR	£40.00	£0.00	£40.00
1100	Office Stationery/Consumables	£513.58	£1,200.00	£1,200.00
1100/1	Stationery	£466.72	£600.00	£600.00
	needs checking			
1100/2	Consumables	£46.86	£600.00	£600.00
	needs checking			
1105	Photocopying	£471.98	£700.00	£700.00
1106	Defib Supplies	£0.00	£500.00	£250.00
1107	Alarm Monitoring Security service	£0.00	£0.00	£750.00
	New Item check amount and portion to MMC/MMFT			
1108	Fire Extinguisher Inspection	£0.00	£0.00	£0.00
1115	Publicity & Website	£650.00	£2,300.00	£2,050.00
	keep if redesign is still considered necessary			
1115/1	Publicity - Annual Parish Meeting	£0.00	£0.00	£0.00
1115/2	Publicity - Carol concert	£0.00	£500.00	£250.00
	reduced by £250			
1115/3	Publicity - other	£0.00	£0.00	£0.00
1115/4	Website.	£650.00	£1,800.00	£1,800.00
1120	Telephone	£2,817.86	£2,500.00	£2,500.00

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Start of year 01/04/21

Heading	Last year's net	Out turn	2021/22	2022/23
1125 Postage reduced by £100	£156.06		£300.00	£200.00
1126 Refreshments	£0.00		£0.00	£50.00
1145 Membership Subscriptions reflects actual	£1,198.91		£1,300.00	£1,300.00
1149 Office Incidental Expenditure	£139.94		£0.00	£0.00
1155 Lease - Konica photocopier rental	£434.81		£0.00	£500.00
1160 Computer technical support increase to £1900 computer equipment for DPM.and set up costs	£6,339.18		£0.00	£1,900.00
1195 Loan interest	£75.00		£0.00	£0.00
1195/1 CBC - Halstead Rd pav check lease payment	£0.00		£0.00	£0.00
1195/2 CBC - Allotments Hal Rd included below	£75.00		£0.00	£0.00
1400 Chairman's Expenses included below (includes balancing figure)	£0.00		£100.00	£195.02
1405 Councillors' expenses retained at £1000	£510.00		£1,000.00	£1,000.00
1410 Election expenses no elections until May 2023 if there is a by election use reserves	£0.00		£3,000.00	£0.00
1500 Charity & Community Fund no spend so far this year	£211.00		£700.00	£500.00
1505 Carol Concert	£840.00		£500.00	£500.00
1510 Youth Provision continue at same rate.	£16,666.70		£25,000.00	£25,000.00
1515 Remembrance Day reduced by £500 small costs this year but with parade next year may be more	£591.17		£2,500.00	£2,000.00
1520 Revival	£0.00		£5,000.00	£5,000.00
1990 Capital Projects	£0.00		£0.00	£0.00
1990/2 Parish Room	£0.00		£0.00	£0.00
1990/3 Halstead Road	£0.00		£0.00	£0.00
1990/4 Loughborough Rd	£0.00		£0.00	£0.00
1990/5 Little Lane Fund	£0.00		£0.00	£0.00
1999 Contingency Fund	£8,090.94		£10,000.00	£10,000.00
2001 Reserve For WMFT Footpath earmarked reserve? Check	£0.00		£20,000.00	£0.00
2002 Grant to WMFT	£38,300.00		£32,000.00	£32,000.00

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Heading		Last year's net	Out turn	2021/22	2022/23
6009	Halstead Rd Feasibility study new item	£0.00		£0.00	£5,000.00
Full Council Expenditure Total		£219,153.75		£231,400.00	£249,282.02
Library Expenditure					
5000	Library - Staffing Contract with LCC may change with new arrangements	£6,693.20		£26,000.00	£26,000.00
5010	Library - Legal Fees for new lease arrangements	£0.00		£1,200.00	£1,200.00
5020	Library - Gas and Electric	£0.00		£700.00	£700.00
5020/1	Library - Gas	£0.00		£350.00	£350.00
5020/2	Library - Eelectric	£0.00		£350.00	£350.00
5030	Library - Telephone/Internet	£0.00		£700.00	£700.00
5040	Library - Insurance	£0.00		£600.00	£600.00
5050	Library - Equipment	£0.00		£500.00	£500.00
5060	Library - Rates including Water	£0.00		£200.00	£200.00
5060/1	Library - Rates	£0.00		£100.00	£100.00
5060/2	Library - Water	£0.00		£100.00	£100.00
5070	Library - Contracts	£40.00		£500.00	£500.00
5070/1	Library - Window Cleaning.	£40.00		£500.00	£500.00
5080	Library - Stationery	£0.00		£150.00	£150.00
5090	Library - Consumables Books for sale.	£99.59		£250.00	£250.00
5100	Library - Capital Projects	£0.00		£0.00	£0.00
5100/1	Library CCTV Project	£0.00		£0.00	£0.00
Library Expenditure Total		£6,832.79		£30,800.00	£30,800.00
Memorial Centre Expenditure					
14	service plans	£0.00		£0.00	£600.00
14/1	sewage pump servicing	£0.00		£0.00	£600.00
15	service contracts	£0.00		£0.00	£0.00
15/1	sewage pump repairs/service	£0.00		£0.00	£0.00
2000	Memorial Centre - Salaries	£50,079.40		£130,000.00	£164,568.00
2000/1	General Manager.	£11,926.89		£130,000.00	£40,000.00
2000/2	Operations Staff	£27,058.54		£0.00	£38,800.00
2000/3	Reception	£31,321.80		£0.00	£48,955.00

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2000/4 Bar Staff	£0.00		£0.00	£0.00
2000/5 Casual Staff	£4,265.65		£0.00	£20,000.00
2000/6 Pension Contributions - Employer	£0.00		£0.00	£0.00
2000/7 Pension Contributions - Employee	£0.00		£0.00	£0.00
2000/8 Tax and NI	-£32,915.21		£0.00	£0.00
2000/9 Café Staff	£8,421.73		£0.00	£16,813.00
2005 MMC - Staff Training & Development included £100 staff expenses need to create a new heading	£46.29		£1,500.00	£1,600.00
2010 MMC - Staff Uniforms reduced by £250	£0.00		£500.00	£250.00
2015 MMC - Temporary Staff	£0.00		£0.00	£0.00
2050 MMC - Audit Fee	£0.00		£0.00	£1,500.00
2055 MMC - Legal Fees reduced by £4000	£1,900.50		£5,000.00	£1,000.00
2060 MMC - Insurance inc by £50	£691.44		£750.00	£800.00
2100 MMC - Office Stationery/Consumables/Equipment.	£161.93		£5,950.00	£5,500.00
2105 MMC - Photocopier	£216.44		£800.00	£800.00
2105/1 MMC - Photocopier Rental.	£181.17		£800.00	£800.00
2105/2 MMC - Photocopier charges	£35.27		£0.00	£0.00
2110 MMC - IT Support reduced + anti virus	£329.92		£1,500.00	£1,160.00
2115 MMC - Website/Publicity reduced by £4k	£616.76		£10,000.00	£6,000.00
2145 MMC - Misc. Incidental Expenses reduced to £250	£66.67		£500.00	£250.00
2150 MMC - Contracts	£4,316.12		£37,500.00	£22,589.20
2150/1 Cleaning Materials reduced by £250	£889.00		£1,000.00	£750.00
2150/2 Window	£150.00		£36,500.00	£1,200.00
2150/3 Waste	£844.73		£0.00	£1,000.00
2150/4 Hygiene	£0.00		£0.00	£750.00
2150/5 Alarm why so high? Need to include cost of key holder service	£824.90		£0.00	£1,000.00
2150/6 Risk included for ELAS	£1,532.30		£0.00	£1,339.20
2150/8 Lighting Systems	£0.00		£0.00	£1,000.00

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2150/9 Lift	£75.19		£0.00	£300.00
2150/10 Laundry Services	£0.00		£0.00	£2,500.00
2150/11 Stock Taker	£0.00		£0.00	£750.00
2150/12 cleaning contract	£0.00		£0.00	£12,000.00
New budget line was included in window cleaning.				
2150/13	£0.00		£0.00	£0.00
2151 MMC - Service Plans	£4,598.73		£0.00	£9,950.00
2151/1 Main Auditorium Partition	£1,444.00		£0.00	£2,000.00
need to check As is estimate splitting total cost of £2.5k				
2151/2 Glass Foyer Partition	£0.00		£0.00	£500.00
see above				
2151/3 Tiered Seating	£750.00		£0.00	£750.00
2151/4 Fire Alarm/Emergency Lighting etc	£1,059.00		£0.00	£1,000.00
2151/5 Electric Fire Shutters	£0.00		£0.00	£250.00
2151/6 Gas Boiler	£190.00		£0.00	£250.00
2151/7 Air Conditioning Systems	£180.00		£0.00	£1,500.00
2151/8 EPC Survey	£0.00		£0.00	£0.00
2151/9 Doors	£0.00		£0.00	£500.00
2151/10 Zip Taps	£0.00		£0.00	£500.00
2151/11 Lift	£221.19		£0.00	£0.00
this is already covered by line 2150/9				
2151/12 Lightening Protection	£552.00		£0.00	£200.00
2151/13 Fire Equipment Service	£202.54		£0.00	£250.00
evac chairs				
2151/14 Pressurisation unit	£0.00		£0.00	£500.00
2151/15 Auditorium Air vents	£0.00		£0.00	£1,000.00
2151/16 Roof Safety System	£0.00		£0.00	£500.00
2151/17 PAT Testing	£0.00		£0.00	£250.00
2151/18 Smoke vents	£0.00		£0.00	£0.00
2155 MMC - Leases/Licence Fees	£3,979.59		£5,500.00	£7,060.00
2155/1 Card Machines/EPOS	£3,674.60		£0.00	£4,000.00
2155/2 Licence Fees	£304.99		£5,500.00	£3,060.00
PRS, premises, spotify, no alcohol licence Inc Edge £750 Inc PRS, Cinema.				
2160 MMC - Utilities	£11,766.36		£25,500.00	£24,600.00
2160/1 Gas	£1,998.00		£25,500.00	£5,000.00

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2160/2	Electric	£8,442.89	£0.00	£17,000.00
	seems low check			
2160/3	Water	£0.00	£0.00	£1,000.00
	need to check against bills			
2160/4	Telephone/Broadband	£1,520.49	£0.00	£1,600.00
2160/5	NNDR	-£195.02	£0.00	£0.00
2165	MMC - Utilities Retail Units	£1,187.60	£0.00	£0.00
2200	MMC - Cleaning Equipment/ Materials	£64.09	£0.00	£0.00
2205	MMC - Bar Supplies/Consumables	£152.07	£13,600.00	£15,000.00
	inflated by £1.4k price increases			
2250	MMC - Artist Fees/Performance Fees	£257.04	£29,625.00	£30,000.00
2255	MMC - Stage/Lighting Equipment/Consumables	£75.00	£2,000.00	£2,500.00
	inc by £500			
2260	MMC - Café Consumables/Equipment	£188.62	£0.00	£4,000.00
2260/1	utilities/overheads	£0.00	£0.00	£1,000.00
	new sub heading			
2260/2	consumables	£0.00	£0.00	£3,000.00
	new sub heading			
2265	MMC Floral Displays & Christmas Lighting	£60.19	£2,500.00	£0.00
2270	Covid 19	£4,129.12	£0.00	£0.00
2300	MMC - Building Repairs	£1,168.21	£5,000.00	£5,000.00
	inc Maintenance £2k and Improvements £3k			
2305	MMC - Fixtures & Fittings	£0.00	£0.00	£0.00
2310	MMC - Café Fixtures & Fittings	£0.00	£0.00	£550.00
	coffee machine annual service			
2315	MMC - Wedding Garden Project	£0.00	£0.00	£3,000.00
	Transfer from General Reserve, one off item.			
2400	BAR TILL Float	£247.52	£0.00	£1,000.00
	increase by £500			
2401	Café Till Float	£0.00	£0.00	£500.00
	New item			
2405	MMC Petty Cash	£91.57	£0.00	£200.00
2999	MMC - Contingency Fund	£112.00	£5,000.00	£5,000.00
Memorial Centre Expenditure Total		£86,503.18	£282,725.00	£314,977.20
Planning & Policy Expenditure				
6000	Little Lane Fund	£0.00	£2,000.00	£0.00
	reduced by £2000 as we should be getting income from the Rentcharge			
6010	Planning Consultant Fees	£5,491.00	£6,000.00	£6,000.00

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Heading	Last year's net	Out turn	2021/22	2022/23
6011	Crime Prevention	£0.00	£5,000.00	£5,000.00
6020	Grass Verge Contract	£3,016.70	£3,500.00	£3,500.00
Planning & Policy Expenditure Total		£8,507.70	£16,500.00	£14,500.00
Projects & Amenities Expenditure				
3000	Cemetery	£13,505.12	£26,050.00	£18,175.00
	Increased to £400 to reflect last years spend.			
3000/1	Memorial Plaques	£219.74	£0.00	£0.00
3000/2	Maintenance	£1,329.05	£2,000.00	£2,000.00
3000/3	Contract mowing	£9,883.30	£9,500.00	£9,500.00
3000/4	Electricity	£104.29	£150.00	£150.00
3000/5	Rates	£19.87	£0.00	£25.00
3000/6	Gardener Budget	£377.67	£300.00	£400.00
	Increased by £100 to £400 to relect 21-21 spend			
3000/7	Water Rates	£61.25	£100.00	£100.00
3000/8	Project Admin Staff	£0.00	£10,000.00	£2,000.00
	Contract expires 23rd March 22 £2k to give a short extension if necessary			
3000/9	Cemetery Mapping	£1,509.95	£4,000.00	£4,000.00
	Fees to be paid to Edge/survey of cemetery			
3010	Environment	£12,252.70	£23,500.00	£20,500.00
3010/1	Equipment.	£764.82	£1,500.00	£1,000.00
	reduced by £500 based on spend			
3010/2	Floral Display	£7,243.88	£9,500.00	£9,500.00
	still in contract			
3010/3	Christmas Lights	£4,190.00	£5,000.00	£5,000.00
	leave as is to refelct new lights bought this year.			
3010/4	Tree Maintenance	£0.00	£5,000.00	£3,000.00
	work spread over two years			
3010/5	Tree Survey	£0.00	£0.00	£0.00
	completed 21-21			
3010/6	Enhancements	£54.00	£2,000.00	£2,000.00
	what for?			
3010/8	Structural Survey (War mem?)	£0.00	£500.00	£0.00
	not seen as necessary			
3010/9		£0.00	£0.00	£0.00
3010/10		£0.00	£0.00	£0.00
3020	The Green	£1,294.12	£2,520.00	£2,520.00
3020/1	Incidentals	£5.82	£200.00	£200.00

Precept Calculator

Start of year 01/04/21

Heading	Last year's net	Out turn	2021/22	2022/23
3020/2	Contract mowing	£1,108.30	£1,320.00	£1,320.00
3020/3	Maintenance / Improvements keep as posts need replacing	£180.00	£1,000.00	£1,000.00
3030	Castle Hill	£1,416.70	£2,500.00	£2,000.00
3030/1	Common Land reduced by £500 as tarmac offered to do major work	£1,416.70	£2,500.00	£2,000.00
3040	Peace Garden	£1,041.70	£1,600.00	£1,600.00
3040/1	Contract mowing	£1,041.70	£1,350.00	£1,350.00
3040/2	Maintenance	£0.00	£250.00	£250.00
3050	War Memorial	£221.17	£2,250.00	£2,250.00
3050/1	Maintenance Tarmac will pay for most but we may need to make a contribution	£0.00	£2,000.00	£2,000.00
3050/2	Electricity	£221.17	£250.00	£250.00
3060	Parish Room and Office	£7,378.23	£4,030.00	£4,530.00
3060/1	Equipment Based on spend 21-22	£426.62	£0.00	£500.00
3060/2	Business Rates Check figures	£2,620.96	£700.00	£700.00
3060/3	Electricity	£607.72	£780.00	£780.00
3060/4	Water Rates	£468.31	£500.00	£500.00
3060/5	Gas	£691.24	£800.00	£800.00
3060/6	Cleaning Supplies	£777.81	£300.00	£300.00
3060/7	Waste	£141.08	£450.00	£450.00
3060/8	Maintenance check actual?	£1,644.49	£500.00	£500.00
3070	New Projects	£0.00	£0.00	£0.00
3070/1	CCTV	£0.00	£0.00	£0.00
3080	Playing Fields (Halstead Rd / Loughborough Rd)	£6,353.64	£13,930.00	£9,680.00
3080/1	Alarm Monitoring included in new service	£173.00	£250.00	£0.00
3080/2	Contract mowing	£3,208.30	£3,900.00	£3,900.00
3080/3	Play equipment inspections	£0.00	£160.00	£160.00
3080/4	CBC Lease	£1,615.00	£1,620.00	£1,620.00
3080/5	Water Rates	£132.73	£500.00	£500.00
3080/6	Improvements & Maintenance reduced by £1k	£659.43	£2,500.00	£1,500.00

Precept Calculator

Start of year 01/04/21

Heading	Last year's net	Out turn	2021/22	2022/23
3080/7 Contingency	£0.00		£3,000.00	£1,000.00
reduced by £2k				
3080/8 Electricity	£565.18		£2,000.00	£1,000.00
reduced against actual				
3080/9 Caretaking	£0.00		£0.00	£0.00
3090 Allotments	£848.35		£1,725.00	£1,725.00
3090/1 Maintenance	£623.35		£450.00	£450.00
3090/2 CBC Lease	£225.00		£375.00	£375.00
3090/3 Contingency	£0.00		£500.00	£500.00
3090/4 Water Rates	£0.00		£400.00	£400.00
3100 Capital Items	£15,523.60		£16,500.00	£1,500.00
3100/1 Halstead Rd Project	£15,523.60		£15,000.00	£0.00
to be spent in 21-22				
3100/2 Loughborough Road Play Area	£0.00		£1,500.00	£1,500.00
3100/3 Halstead Road Capital Scheme	£0.00		£0.00	£0.00
Projects & Amenities Expenditure Total	£59,835.33		£94,605.00	£64,480.00

Total Expenditure	£380,832.75	£656,030.00	£674,039.22
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Net Expenditure	-£246,058.55	£35,800.00	£3,000.00
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Funding		
Reserves		£3,000.00
S106 / CIL		
Loans		
Proposed Precept		£513,344.22
Other Income		£157,695.00
Total Funding		£674,039.22
Balance		£0.00

01/04/21	Tax Base	Band D	01/04/22	New Tax Base	%age increase	Current year precept		
	2989.60	170.01		2989.60	1.00	508261.90		
						extra cost per band D	New band D	New Precept
						1.70	171.71	513344.22
						Current precept	+ New additional	= Proposed precept
						£508,260.00	+ £5,082.32	= £513,344.22