

	SET BY	COST CODE	Budget 2018-19	Actual Spend 2018-19	Budget 2019-20	Actual Spend 2019/20	Budget 2020-21	Actual Spend 2020/21	Budget 2021-22	Spend YTD (to end Sept) 2021/22	Forecast for year end 2021/22	Proposed Budget 2022-23	Notes (RPI to Sept 2021 is 4.9%. Costs are indexed unless noted otherwise)
HR	F&A	Clerk's/RFO's salaries	10,600.00	8,398.84	11,000.00	11,489.42	11,000.00	11,546.45	12,000.00	6,520.23	12,000.00	21,737.00	Budgeted for 2 roles, 26 hrs total with new rates. NIC is rising to 15.05% in 2022/23
	F&A	Council's NIC	300.00	384.02	300.00	394.64	300.00	366.29	400.00	289.54	400.00	2,254.00	
	F&A	Council's Pension Costs	600.00	258.90	600.00	275.63	200.00	211.45	300.00	136.00	300.00	685.00	
ADMIN	F&A	Clerk's mobile	400.00	292.56	400.00	212.42	250.00	308.30	200.00	79.98	200.00	210.00	Pro-rated for 4 days but could be £312 tax-free
	F&A	Clerk's Home Office Allowance						n/a	180.00	45.00	180.00	250.00	
	F&A	Clerk's Travel	300.00	226.17	300.00	227.62	300.00	358.44	300.00	75.00	300.00	310.00	
	F&A	Councillor's Travel	200.00	90.90	250.00	113.85	200.00	33.54	200.00	0.00	100.00	210.00	
	F&A	Insurance	800.00	793.32	850.00	830.44	850.00	711.54	900.00	759.35	759.35	940.00	
	F&A	Meeting Costs	550.00	267.50	550.00	368.75	350.00	199.90	350.00	193.57	350.00	370.00	
	F&A	New Office Equipment	200.00	1,087.42	200.00	570.31	850.00	809.90	850.00	681.25	850.00	890.00	
	F&A	Newsletter/Advertising	700.00	708.00	700.00	786.80	1,200.00	962.67	1,200.00	600.00	1,200.00	1,260.00	
	F&A	Ink & Stationery	400.00	258.90	400.00	392.39	400.00	157.88	400.00	137.01	300.00	420.00	
	F&A	Postage	75.00	30.38	75.00	71.03	70.00	25.04	70.00	0.00	50.00	70.00	
	F&A	Training	600.00	379.99	600.00	713.10	1,000.00	298.00	800.00	0.00	300.00	840.00	
	F&A	Sundries	100.00	8.78	100.00	125.41	100.00	63.75	100.00	75.00	100.00	100.00	
		Website / IT					800.00	325.00	200.00	541.00	800.00	210.00	
SERVICES	F&A	External Audit Fee	300.00	200.00	200.00	300.00	200.00	200.00	300.00	300.00	300.00	310.00	
	F&A	Internal Audit Fee	100.00	100.00	125.00	100.00	100.00	100.00	100.00	120.00	120.00	100.00	
	F&A	Subscriptions	1,200.00	1,105.68	1,200.00	1,098.38	1,200.00	1,276.62	1,350.00	1,151.94	1,151.94	1,420.00	
	F&A	RoSPA Inspection	550.00	497.00	2,550.00	497.00	500.00	497.00	550.00	497.00	497.00	580.00	
s137	FULL	s137 Grants + Donations	8,000.00	6,329.54	8,000.00	7,845.00	8,000.00	8,553.00	8,000.00	2,465.11	8,000.00	8,000.00	Could be increased but there is no pressure on this amount
	FULL	s137 (youth club)	0.00	0.00	1,000.00	685.00	800.00	0.00	800.00	0.00	0.00	N/A	
	FULL	Chairman's Allowance	150.00	150.00	150.00	100.00	150.00	148.99	150.00	93.00	150.00	150.00	Could be increased but there is no pressure on this amount
	FULL	Queen's Platinum Jubilee										4,000.00	Budget allocation for one-off grants
	FULL	VE DAY celebrations					300.00	0.00				N/A	
Asset management	FULL	Maintenance + Groundwkw	4,000.00	5,945.61	4,000.00	2,311.44	4,000.00	10,808.75	4,500.00	3,158.58	4,500.00	4,650.00	
	FULL	Contract Mowing	2,000.00	2,835.00	3,000.00	2,486.00	3,000.00	2,878.00	3,500.00	1,728.00	3,500.00	3,800.00	
	FULL	Rp/Rplc Parish Eqp	4,000.00	7,091.47	4,500.00	10,864.05	4,500.00	12,786.32	4,500.00	1,520.00	4,500.00	4,650.00	Consider whether this sum is required given substantial spend in recent years and proposed for 2022/23
	FULL	Highways improvements					6,000.00	4,192.40					
	FULL	Small scale environmental improvements						n/a	5,000.00	948.16	4,000.00	5,000.00	
SUB-TOTAL RECURRING EXPENDITURE			36,125.00	37,439.98	41,050.00	42,858.68	46,720.00	57,819.23	47,200.00	22,114.72	44,908.29	63,416.00	
FULL		St Eadburg's Well/Well Road wall repairs	2,000.00	0.00	0.00		2,000.00	0.00	10,000.00	2,370.00	10,000.00	N/A	
FULL		Court Lodge Green improvements						n/a	10,000.00	11,134.60	11,134.60	N/A	
FULL		Skate park improvements										20,000.00	£30k estimated cost. Grants will be sought or project will be rolled forward to 2023/24
FULL		Tayne/Jubilee Field playparks										5,000.00	Part of £140k covered also from Grants/levies
SUB-TOTAL ONE-OFF PROJECTS FROM PRECEPT			2,000.00	0.00	0.00	0.00	2,000.00	0.00	20,000.00	13,504.60	21,134.60	25,000.00	
FULL		Jubilee Field running track repair/replacement						n/a	6,500.00	0.00	0.00	27,000.00	Part of £40k covered also from Grants/levies
FULL		Tayne/Jubilee Field playparks	4,000.00	822.08	6,000.00	3,508.00	6,000.00	178.28	3,000.00	0.00	0.00		
SUB-TOTAL EXPENDITURE FROM RESERVES			4,000.00	822.08	6,000.00	3,508.00	6,000.00	178.28	9,500.00	0.00	0.00	27,000.00	
FULL		Jubilee Field running track repair/replacement										13,000.00	Part of £40k covered also from Reserves
FULL		Tayne/Jubilee Field playparks										135,000.00	Part of £140k covered also from Precept
SUB-TOTAL EXPENDITURE FROM GRANTS/LEVIES			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,000.00	
BUDGETED EXPENDITURE TOTAL			42,125.00	38,262.06	47,050.00	46,366.68	54,720.00	57,997.51	76,700.00	35,619.32	66,042.89	263,416.00	
BUDGETED PRECEPT			37,622.00	38,098.00	39,466.00	39,465.00	54,720.00	54,720.00	67,718.00			88,033.40	28.6% precept increase

INCOME	Budget 2018-19	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Actual 2020-21	Budget 2021 22	Actual YTD (to end Sept) 2021/22	Forecast for year end 2021/22	Proposed Budget 2021-23
Precept	38,098.00	38,098.00	39,466.00	39,465.00	54,720.00	54,720.00	67,718.00	67,718.00	67,718.00	88,033.40
Ground Hire	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Football Field Hire	0.00	0.00	0.00	-	-	-	-	-	-	-
Wayleave	13.00	16.60	16.60	-	16.60	17.22	16.60	0.00	16.60	16.60
Allotments	205.00	282.00	205.00	113.32	200.00	101.25	200.00	115.00	-	200.00
Interest	490.00	458.70	490.00	478.43	500.00	109.60	500.00	4.11	50.00	100.00
Grants	0.00	4,275.00	0.00	-	-	1,050.00	-	0.00	0.00	42,000.00
Refunds	0.00	186.69	0.00	0.00	-	-	-	0.00	0.00	-
Clt										80,000.00
S106 allocation										26,000.00
From/(To) LPC Reserves	3,269.00	(5,104.93)	6,822.40	6,259.93	(766.60)	1,949.44	8,215.40	(32,267.79)	(1,791.71)	27,016.00
Total Income	42,125.00	38,262.06	47,050.00	46,366.68	54,720.00	57,997.51	76,700.00			263,416.00

Required from reserves

Lyminge Parish Council
Year ended 31 March 2023

Allocation of cash reserves

	31 March 2020	31 March 2021	Proposal for 2022/23	<u>Notes</u>
General reserve	24,421.00	34,000.00	27,500.00	Set at 50% of recurring budgeted expenditure
Highways improvements		12,000.00	13,800.00	Allows significant projects to be undertaken at short notice
Replace running track		6,500.00	26,000.00	Balance of estimated cost not covered by grants/levies
Election Reserve Fund	4,500.00			Can be met from general reserve if necessary
Play Equipment Reserve Fund	27,404.00	27,500.00		To be met from Grants/Levies and Precept
Office Equipment Reserve Fund	873.00			
Speedwatch Equipment SID+Sign	858.00			
Outdoor Fitness Equipment	3,724.00			
Challenge Equipment	0.00			
TOTAL:	61,780.00	80,000.00	67,300.00	

Current cash in hand at 30 Sep 2021

Savings accounts	47,400.00
Current accounts	49,900.00
Total cash assets	97,300.00
Committed in budget 2020/21	(30,000.00)
Free reserves C/F	<u>67,300.00</u>

Note: NALC guidance is that the general reserve should be set at a reasonable level to meet unexpected expenditure in the year, typically at a level equivalent to between 3 and 12 months' expenditure. Nothing more than this general guidance is provided.

Lyminge Parish Council
Year ended 31 March 2023

Provisions: Movements in 2021/22 and proposed changes for 2022/23

Date agreed	Amount B/F	Utilised	Transfer	New provisions	Provisions for 2022/23	Environment	Description	Notes
01/04/2020	£ 10,000.00	£(10,000.00)			£ -	Built/Historic	Repair St Eadburg's Wellhouse	Listed building which must be maintained
01/04/2020	£ 5,000.00	£(4,000.00)	£(1,000.00)	£5,000.00	£ 5,000.00	Natural	Small scale environmental projects	Fund against which to charge ad hoc projects
01/04/2020	£ 10,000.00	£(11,000.00)	£1,000.00		£ -	Natural	Improvements to Court Lodge Green	Includes PUDS grant £267.15 remaining - Original grant amount was £1695 (Spend to date: £120 tree holes, bench £549.85, wildflower mix £350, bench base and fixing £408)
TBC				£4,000.00	£ 4,000.00	Natural/Social	Queen's Platinum Jubilee	This can include celebratory social activities and the planting of trees
TBC				£20,000.00	£ 20,000.00	Built/Social	Skate Park	Proposed improvements, with further £10k to be found from grants
TBC				£140,000.00	£ 140,000.00	Built/Social	Tayne and Jubilee Field Playparks	Previous quote £130k, but we must allow for price increases
TBC				£40,000.00	£ 40,000.00	Built/Social	Jubilee Field running track	Previous quote £36k, but we must allow for price increases
Total	£ 25,000.00	£(25,000.00)	£0.00	£209,000.00	£ 209,000.00			

Lyminge Parish Council
Year ended 31 March 2023

Precept Setting for Accounts Years 2015/16 to 2022/23

	Accounts Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	FORECAST 2022/23	ACTUAL 2022/23
Council	Equivalent Number of "D" band properties (TAX BASE)	1113.2	1140.1	1154.09	1168.67	1164.17	1162.27	1135.53	1135.53	1147.75
	Last Years Council Tax	£31.33	£31.33	£31.33	£31.96	£32.60	£33.90	£47.08	£59.64	£59.64
	This Years Proposed Council Tax	£31.33	£31.33	£31.96	£32.60	£33.90	£47.08	£59.64	£77.53	£76.70
	Proposed Precept	£34,875.00	£35,719.00	£36,885.00	£38,098.00	£39,466.00	£54,720	£67,718	£88,033	£88,033
	% Proposed Precept Increase	2.0%	0.0%	2.0%	3.3%	3.6%	38.7%	23.75%	30.00%	30.00%
Household	Annual % Increase to household	0.0%	0.0%	2.0%	2.0%	4.0%	38.9%	26.7%	30.0%	28.6%
	Annual £ Increase to household	£0.00	£0.00	£0.63	£0.64	£1.30	£13.18	£12.56	£17.89	£17.06
	Weekly £ Increase to household	£0.000	£0.000	£0.012	£0.012	£0.025	£0.25	£0.242	£0.344	£0.328