

SUTTON BRIDGE PARISH COUNCIL
2022/23 BUDGET 3 YR FORECAST

PAYMENTS Category	Cat No	Description	Actual 2020/21	Budget 2021/22	F/cast 2021/22	Budget 2022/23	F/cast 2023/24	F/cast 2024/25	F/cast 2025/26
ADMN	1	Subscriptions/Fees	£ 1,812	£ 2,244	£ 2,105	£ 2,285	£ 2,380	£ 2,451	£ 2,451
ADMN	2	Bank Charges	£ 72	£ 80	£ 72	£ 80	£ 80	£ 80	£ 80
ADMN	3	Stationary/Sundry Office Supplies	£ 31	£ 100	£ 32	£ 100	£ 100	£ 100	£ 100
ADMN	4	Postage	£ 52	£ 150	£ 79	£ 100	£ 100	£ 100	£ 100
ADMN	5	Travel Expenses	£ 191	£ 300	£ 161	£ 200	£ 400	£ 200	£ 200
ADMN	6	Salaries, NI & Pensions	£ 37,641	£ 46,734	£ 49,226	£ 48,557	£ 50,499	£ 52,519	£ 54,620
ADMN	7	Training	£ -	£ 250	£ 370	£ 250	£ 600	£ 200	£ 200
ADMN	8	Chairman's Allowance	£ -	£ 550	£ -	£ 550	£ 550	£ 550	£ 550
ADMN	9	Insurance	£ 1,547	£ 1,610	£ 1,586	£ 1,674	£ 1,741	£ 1,811	£ 1,811
ADMN	10	Telecommunications	£ 498	£ 533	£ 621	£ 549	£ 565	£ 582	£ 582
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMN	12	Office Equipment	£ 82	£ 500	£ 107	£ 500	£ 500	£ 500	£ 500
ADMN	13	Audit	£ 580	£ 600	£ 690	£ 725	£ 747	£ 769	£ 792
ADMN	14	Professional Fees	£ 2,413	£ 1,000	£ -	£ 500	£ 500	£ 500	£ 500
ADMN	15	Office Rent/Hall Hire/Water Bills	£ 3,529	£ 4,874	£ 5,756	£ 5,020	£ 5,171	£ 5,326	£ 5,326
ADMN	16	Elections	£ -	£ -	£ 3,675	£ -	£ 4,500	£ -	£ -
Administration		Sub-Total	£ 48,450	£ 59,525	£ 64,480	£ 61,090	£ 68,433	£ 65,688	£ 67,812
OS	1	Security	£ -	£ 250	£ -	£ 250	£ 250	£ 250	£ 250
OS	2	Pest Control	£ -	£ 150	£ 430	£ 500	£ 150	£ 150	£ 150
OS	3	Pavilion	£ 2,316	£ 1,000	£ 3,099	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	4	Parish Grass Cut	£ 1,990	£ 2,115	£ 2,115	£ 3,454	£ 2,243	£ 2,310	£ 2,310
OS	5	Highways Grass Cut	£ 1,300	£ 1,190	£ 1,285	£ 1,344	£ 1,263	£ 1,301	£ 1,301
OS	6	LCC Picnic Site	£ 475	£ 652	£ 105	£ 252	£ 262	£ 272	£ 283
OS	7	Weed Control	£ 80	£ 500	£ 795	£ 800	£ 800	£ 800	£ 800
OS	8	Hedges	£ -	£ 250	£ 605	£ 500	£ 500	£ 500	£ 500
OS	9	Play Equipment	£ 100	£ 3,000	£ -	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	10	Repairs, Maintenance & Reports	£ 5,370	£ 5,000	£ 5,755	£ 5,500	£ 5,500	£ 5,500	£ 5,500
OS	11	Street Furniture	£ 160	£ 850	£ -	£ -	£ -	£ -	£ -
OS	12	War Memorial Maintenance	£ -	£ 1,000	£ -	£ -	£ -	£ -	£ -
OS	13	Parish Clock	£ 255	£ -	£ -	£ -	£ -	£ -	£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ 90	£ -	£ -	£ -	£ -	£ -	£ -
OS	15	Tree Report & Works	£ 2,450	£ 3,000	£ 814	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	16	Litter Picking - Salaries	£ 643	£ 4,914	£ 5,816	£ 5,674	£ 5,901	£ 6,137	£ 6,382
OS	17	Litter Picking - Miscellaneous	£ 109	£ 150	£ 134	£ 158	£ 166	£ 174	£ 174
OS	18	Electric Utility Vehicle	£ 264	£ 412	£ 304	£ 956	£ 985	£ 1,015	£ 1,045
OS	19	Community Speed Watch	£ 106	£ 250	£ -	£ 250	£ 250	£ 250	£ 250
OS	20	Christmas Lights	£ 1,300	£ 2,500	£ 7,335	£ 3,560	£ 3,415	£ 3,270	£ 3,270
OS	21	Garden waste collection scheme	£ -	£ -	£ -	£ 760	£ 783	£ 806	£ 830
Open Spaces		Sub-Total	£ 17,009	£ 27,183	£ 28,591	£ 32,958	£ 31,468	£ 31,735	£ 32,045
ALLT	1	Rent	£ 317	£ 318	£ 317	£ 318.00	£ 318.00	£ 318.00	£ 318.00
ALLT	2	Pest Control	£ -	£ 100	£ 100	£ 100.00	£ 100.00	£ 100.00	£ 100.00
ALLT	3	Repairs & Maintenance	£ 250	£ 250	£ 139	£ 250.00	£ 250.00	£ 250.00	£ 250.00
Allotments		Sub-Total	£ 567	£ 668	£ 556	£ 668	£ 668	£ 668	£ 668
FARM	1	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,353.00	£ 1,353.00	£ 1,353.00	£ 1,353.00
FARM	2	Drainage Rates	£ 667	£ -	£ 683	£ -	£ -	£ -	£ -
FARM	3	Wayleave	£ -	£ 229	£ -	£ -	£ -	£ -	£ -
FARM	4	Repairs & Maintenance	£ 300	£ -	£ -	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 2,319	£ 1,582	£ 2,036	£ 1,353	£ 1,353	£ 1,353	£ 1,353
BG	1	ICCM Subscription	£ 95	£ 100	£ 95	£ 103	£ 106	£ 109	£ 109
BG	2	Grass Cutting	£ 1,105	£ 1,050	£ 845	£ 1,092	£ 1,136	£ 1,181	£ 1,181
BG	3	Other Grounds Maintenance	£ 699	£ 1,000	£ 85	£ 1,040	£ 1,082	£ 1,125	£ 1,125
BG	4	Repairs & General Maintenance	£ 115	£ 500	£ 275	£ 500	£ -	£ -	£ -
BG	5	Burial costs	£ -	£ -	£ 297	£ -	£ -	£ -	£ -
BG	6	Other Costs	£ -	£ -	£ 30	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 2,014	£ 2,650	£ 1,627	£ 2,735	£ 2,324	£ 2,415	£ 2,415
GRNT	1	Volunteer Car Scheme (1997 c.29 s.26; 1985 c.67 s.106A)	£ 1,140	£ 1,198	£ 1,139	£ 1,258	£ 1,321	£ 1,387	£ 1,387
GRNT	2	St. Matthew's Churchyard (1972 c.70 s214(6))	£ 2,500	£ 2,500	£ 2,750	£ 2,500	£ 2,500	£ 2,500	£ 2,500
GRNT	3	General Grant Fund	£ -	£ 2,000	£ 1,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants		Sub-Total	£ 3,640	£ 5,698	£ 4,889	£ 5,758	£ 5,821	£ 5,887	£ 5,887
S137	1	Wreaths	£ -	£ 75	£ 51	£ 77	£ 79	£ 81	£ 81
S137	3	Memorial Service/ APM Refresh.	£ -	£ 350	£ 348	£ 350	£ 350	£ 350	£ 350
S137	4	Additional Grants S137	£ 1,900	£ -	£ 3,000	£ -	£ -	£ -	£ -
S137		Sub-Total	£ 1,900	£ 425	£ 3,399	£ 427	£ 429	£ 431	£ 431
TOTAL		NET PAYMENTS	£ 75,899	£ 97,731	£ 105,578	£ 104,989	£ 110,496	£ 108,177	£ 110,611
TOTAL		VAT	£ 2,738	£ -	£ 3,602	£ -	£ -	£ -	£ -
EAR. RES	1	Capital Reserve Account	-£ 102,547	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	2	Garden Allotment Account	-£ 96	£ -	-£ 141	£ -	£ -	£ -	£ -
EAR. RES	3	Farm Tenancy Account	-£ 9,624	£ -	-£ 11,053	£ -	£ -	£ -	£ -
EAR. RES	4	Christmas Lighting Account	£ -	£ -	£ 2,333	£ -	£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	-£ 2,807	£ -	-£ 200	£ -	£ -	£ -	£ -
EAR. RES	6	Burial Ground Contract Retention	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	7	Play equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	8	Pavilion	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	9	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	10	Office Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	11	Street Furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	12	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	14	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	15	Planning/Architect Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	16	Elections	£ -	£ -	£ 2,000	£ -	£ -	£ -	£ -
EAR. RES	17	Twining	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	18	Contingency	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Earmarked Reserves		Total	-£ 115,073	£ -	-£ 7,062	£ -	£ -	£ -	£ -

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% Precept Increase

3.0%

0.0%

0.0%

6.5%

5.0%

5.0%

5.0%

RECEIPTS Category	Cat No	Description	Actual 2020/21	Budget 2021/22	F/cast 2021/22	F/cast 2022/23	F/cast 2023/24	F/cast 2024/25	F/cast 2024/25
GEN	1	Precept	£ 65,759	£ 65,759	£ 65,759	£ 70,033	£ 73,535	£ 77,212	£ 81,073
GEN	2	Bank Interest	£ 1,465	£ 1,200	£ 871	£ 1,200	£ 1,200	£ 1,500	£ 1,500
GEN	3	Other	£ -	£ -	£ 16	£ -	£ -	£ -	£ -
General		Sub-Total	£ 67,224	£ 66,959	£ 66,645	£ 71,233	£ 74,735	£ 78,712	£ 82,573
OS	1	Football Club	£ 603	£ 600	£ 545	£ 600	£ 600	£ 600	£ 600
OS	2	SHDC Litter Picking Grant	£ -	£ 1,260	£ 1,260	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,008	£ 1,000	£ 1,021	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OS	4	LCC Picnic Site Maintenance	£ 2,096	£ 1,515	£ 1,568	£ 1,515	£ 1,515	£ 1,515	£ 1,515
OS	5	Memorial Park Hire	£ -	£ -	£ -	£ 300	£ 300	£ 300	£ 300
OS	6	Christmas Lights Donation	£ -	£ -	£ 3,180	£ -	£ -	£ -	£ -
OS	7	Other Donations/Repairs	£ 1,450	£ -	£ 109	£ -	£ -	£ -	£ -
OS	8	Land Sale	£ 104,200	£ -	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 109,357	£ 4,375	£ 7,683	£ 3,415	£ 3,415	£ 3,415	£ 3,415
ALLT	1	Rents	£ 663	£ 650	£ 697	£ 650	£ 650	£ 650	£ 650
Allotments		Sub-Total	£ 663	£ 650	£ 697	£ 650	£ 650	£ 650	£ 650
FARM	1	Rents	£ 11,741	£ 12,280	£ 12,896	£ 12,307	£ 12,307	£ 12,307	£ 12,307
FARM	2	Wayleave	£ 201	£ 229	£ 193	£ 229	£ 229	£ 229	£ 229
FARM		Sub-Total	£ 11,942	£ 12,509	£ 13,089	£ 12,536	£ 12,536	£ 12,536	£ 12,536
BG	1	Coffin Interments	£ 2,970	£ 2,400	£ 160	£ 2,400	£ 2,400	£ 2,400	£ 2,400
BG	2	Ashes Interments	£ 1,600	£ 1,750	£ 1,475	£ 1,750	£ 1,750	£ 1,750	£ 1,750
BG	3	Scattered Ashes	£ -	£ -	£ 50	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 150	£ 750	£ 100	£ 1,000	£ 2,500	£ 2,500	£ 2,500
BG	5	Ashes Plot Reservations	£ 100	£ 500	£ -	£ 1,000	£ 750	£ 750	£ 750
BG	6	Other Income	£ -	£ -	£ 563	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 4,820	£ 5,400	£ 1,828	£ 6,150	£ 7,400	£ 7,400	£ 7,400
TOTAL		NET RECEIPTS	£ 194,006	£ 89,893	£ 89,941	£ 93,984	£ 98,736	£ 102,713	£ 106,574
TOTAL		VAT REFUND	£ 4,651	£ -	£ 877	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 198,658	£ 89,893	£ 90,819	£ 93,984	£ 98,736	£ 102,713	£ 106,574

Opening Balance	£ 150,463	£ 270,485	£ 270,485	£ 262,647	£ 251,642	£ 239,882	£ 234,418
Less Net Payments	£ 75,899	£ 97,731	£ 105,578	£ 104,989	£ 110,496	£ 108,177	£ 110,611
Less VAT	£ 2,738	£ -	£ 3,602	£ -	£ -	£ -	£ -
Add Net Receipts	£ 194,006	£ 89,893	£ 89,941	£ 93,984	£ 98,736	£ 102,713	£ 106,574
Add VAT Refund	£ 4,651	£ -	£ 877	£ -	£ -	£ -	£ -
Surplus/(Deficit)	£ 120,022	£ 7,838	£ 18,362	£ 11,005	£ 11,760	£ 5,464	£ 4,037
Closing Balance	£ 270,485	£ 262,647	£ 252,123	£ 251,642	£ 239,882	£ 234,418	£ 230,381
Capital Reserves Closing Bal.	£ -	£ 102,547	£ 102,547	£ 102,547	£ 102,547	£ 102,547	£ 102,547
Earmarked Reserves Closing Bal.	£ 166,770	£ 68,661	£ 68,661	£ 71,879	£ 61,210	£ 62,710	£ 62,710
General Reserves	£ 103,715	£ 91,439	£ 80,915	£ 77,216	£ 76,125	£ 69,161	£ 65,124

	% of Net Payments							
	137%	94%	77%	74%	69%	64%	59%	
Earmarked Reserves Op.Bal	2020/21	2021/22	2021/22	2022/23	2023/24	2024/25	2024/25	
Capital Reserve Account	£ -	£ 102,547	£ 102,547	£ 102,547	£ 102,547	£ 102,547	£ 102,547	
Garden Allotment Account	-£ 440	-£ 358	-£ 358	-£ 217.67	£ -	£ -	£ -	
Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Christmas Lighting Account	£ 3,895	£ 3,895	£ 3,895	£ 4,742.74	£ 4,743	£ 4,743	£ 4,743	
Burial Ground Account	£ 27,717	£ 29,000	£ 29,000	£ 29,200.41	£ 29,200	£ 29,200	£ 29,200	
Burial Ground Contract Retention	£ 10,169	£ 10,169	£ 10,169	£ 10,169.07	£ 10,169	£ -	£ -	
Play Equipment	£ 8,626	£ 8,626	£ 8,626	£ 8,626.28	£ 8,626	£ 8,626	£ 8,626	
Pavilion	£ 2,140	£ 2,140	£ 2,140	£ 2,140.35	£ 2,140	£ 2,140	£ 2,140	
Tree Works	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Office Equipment	£ 1,000	£ 1,000	£ 1,000	£ 2,000	£ 3,000	£ 4,000	£ 5,000	
Street Furniture	£ 1,500	£ 1,500	£ 1,500	£ 2,000	£ 2,500	£ 3,000	£ 3,500	
War Memorial Maintenance	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000	
Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ 250	£ 250	£ 250	£ 250	
Planning/Architect Fees	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250	
Elections	£ 2,500	£ 2,500	£ 2,500	£ 4,500	£ 6,000	£ 4,000	£ 4,000	
Twinning	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	
Contingency	£ 2,000	£ 2,500	£ 2,500	£ 2,000	£ 2,000	£ 2,000	£ 2,000	
Total	£ 62,358	£ 166,770	£ 166,770	£ 171,208	£ 174,426	£ 163,757	£ 165,257	

Precept Δ%	3.00%	0.00%	0.00%	6.50%	5.00%	5.00%	5.00%
Tax base	£ 1,230	£ 1,229	£ 1,229	£ 1,249	£ 1,249	£ 1,249	£ 1,249
Band D Council Tax Charge	£ 53.46	£ 53.51	£ 53.51	£ 56.07	£ 58.88	£ 61.82	£ 64.91
Band D Council Tax Charge Δ%	2.25%	0.08%	0.08%	4.79%	5.00%	5.00%	5.00%