

SUTTON BRIDGE PARISH COUNCIL
2023/24 BUDGET 3 YR FORECAST

PAYMENTS Category	Cat No	Description	Actual 2021/22	Budget 2022/23	F/cast 2022/23	Budget 2023/24	F/cast 2024/25	F/cast 2025/26	F/cast 2026/27
STF	1	Salaries, NI, & Pensions	£ 54,806	£ 54,231	£ 54,795	£ 58,893	£ 62,367	£ 65,485	£ 68,760
Staff Costs		Sub-Total	£ 54,806	£ 54,231	£ 54,795	£ 58,893	£ 62,367	£ 65,485	£ 68,760
ADMN	1	Subscriptions/Fees	£ 2,673	£ 2,285	£ 2,241	£ 2,392	£ 2,512	£ 2,638	£ 2,770
ADMN	2	Bank Charges	£ 72	£ 80	£ 72	£ 80	£ 84	£ 88	£ 92
ADMN	3	Stationary/Sundry Office Supplies	£ 12	£ 100	£ 150	£ 160	£ 150	£ 158	£ 166
ADMN	4	Postage	£ 59	£ 100	£ 250	£ 250	£ 263	£ 276	£ 290
ADMN	5	Travel Expenses	£ 150	£ 200	£ 350	£ 400	£ 350	£ 368	£ 386
ADMN	6	Training	£ 258	£ 250	£ 595	£ 500	£ 350	£ 368	£ 386
ADMN	7	Chairman's Allowance	£ -	£ 550	£ 550	£ 550	£ 578	£ 607	£ 637
ADMN	8	Insurance	£ 1,586	£ 1,674	£ 1,615	£ 1,720	£ 1,806	£ 1,896	£ 1,991
ADMN	9	Telecommunications	£ 602	£ 549	£ 675	£ 704	£ 739	£ 776	£ 815
ADMN	10	Advertising	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ADMN	11	Office Equipment	£ 125	£ 500	£ 2,863	£ 500	£ 525	£ 551	£ 579
ADMN	12	Audit	£ 910	£ 725	£ 780	£ 2,080	£ 840	£ 861	£ 883
ADMN	13	Professional Fees	£ -	£ 500	£ 500	£ 2,000	£ 500	£ 500	£ 500
ADMN	14	Office Rent/Hall Hire/Water Bills	£ 4,795	£ 5,020	£ 5,152	£ 5,032	£ 5,284	£ 5,548	£ 5,825
ADMN	15	Elections	£ 3,675	£ -	£ -	£ 5,000	£ -	£ -	£ -
Administration		Sub-Total	£ 14,916	£ 12,533	£ 15,793	£ 21,368	£ 13,981	£ 14,635	£ 15,320
OS	1	Security	£ -	£ 250	£ 50	£ 250	£ 250	£ 250	£ 250
OS	2	Pest Control	£ 130	£ 500	£ 320	£ 500	£ 525	£ 551	£ 579
OS	3	Pavilion	£ 3,174	£ 3,000	£ 3,000	£ 3,300	£ 3,465	£ 3,638	£ 3,820
OS	4	Parish Grass Cut <small>(Highways Act 1980, s96)</small>	£ 1,745	£ 3,454	£ 2,040	£ 2,472	£ 2,596	£ 2,726	£ 2,862
OS	5	Highways Grass Cut <small>(Highways Act 1980, s96)</small>	£ 1,275	£ 1,344	£ 1,134	£ 1,386	£ 1,455	£ 1,528	£ 1,604
OS	6	LCC Picnic Site Grass Cut	£ 90	£ 252	£ 227	£ 277	£ 291	£ 306	£ 321
OS	7	Weed Control	£ 665	£ 800	£ 650	£ 800	£ 840	£ 882	£ 926
OS	8	Hedges	£ 305	£ 500	£ 500	£ 500	£ 525	£ 551	£ 579
OS	9	Play Equipment	£ -	£ 3,000	£ 500	£ 3,000	£ 3,150	£ 3,308	£ 3,473
OS	10	Repairs, Maintenance & Reports	£ 2,512	£ 5,500	£ 1,500	£ 3,000	£ 3,150	£ 3,308	£ 3,473
OS	11	Street Furniture <small>(Parish Councils Act 1957, s1)</small>	£ 3,149	£ -	£ 1,250	£ -	£ -	£ -	£ -
OS	12	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OS	13	Parish Clock <small>(Parish Councils Act 1957, s2)</small>	£ -	£ -	£ -	£ 250	£ -	£ -	£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ 55	£ -	£ -	£ -	£ -	£ -	£ -
OS	15	Tree Report & Works	£ 1,014	£ 3,000	£ 1,500	£ 2,500	£ 2,625	£ 2,756	£ 2,894
OS	16	Litter Picking - Miscellaneous	£ 104	£ 158	£ 300	£ 174	£ 183	£ 192	£ 202
OS	17	Electric Utility Vehicle <small>(Litter Act 1983, sub.s 5 & 6)</small>	£ 304	£ 956	£ 1,013	£ 792	£ 871	£ 958	£ 1,054
OS	18	Highways Speed Reduction <small>(Highways Act 1980, s274a)</small>	£ -	£ 250	£ 5,500	£ 250	£ 250	£ 250	£ 250
OS	19	Christmas Lights <small>(LGA 1972, s144)</small>	£ 7,335	£ 3,560	£ 3,123	£ 3,926	£ 2,459	£ 2,474	£ 3,548
OS	20	Garden Waste Collection <small>(Litter Act 1983 s.5-6)</small>	£ -	£ 760	£ 760	£ 836	£ 878	£ 922	£ 968
OS	21	Outdoor Events <small>(LGA 1972, s144-145)</small>	£ -	£ 4,000	£ 3,515	£ 5,000	£ 3,000	£ 3,000	£ 3,000
OS	22	New Pavilion Project <small>(LGA (Misc Provs) Act 1976, s19)</small>	£ -	£ -	£ 30,900	£ 71,647	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 21,857	£ 31,284	£ 57,782	£ 100,860	£ 26,513	£ 27,600	£ 29,803
ALLT	1	Rent	£ 476	£ 318	£ 317	£ 318	£ 318	£ 318	£ 318
ALLT	2	Drainage Rates	£ -	£ -	£ 43	£ 47	£ 49	£ 51	£ 54
ALLT	3	Pest Control	£ -	£ 100	£ 100	£ 150	£ 150	£ 150	£ 150
ALLT	4	Repairs & Maintenance	£ 139	£ 250	£ 350	£ 250	£ 250	£ 250	£ 250
Allotments		Sub-Total	£ 615	£ 668	£ 810	£ 765	£ 767	£ 769	£ 772
FARM	1	Rent	£ 2,029	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353
FARM	2	Drainage Rates	£ 683	£ 681	£ 681	£ 750	£ 788	£ 827	£ 868
FARM	3	Wayleave	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FARM		Sub-Total	£ 2,712	£ 2,034	£ 2,034	£ 2,103	£ 2,141	£ 2,180	£ 2,221
BG	1	ICCM Subscription	£ 95	£ 103	£ 95	£ 101	£ 107	£ 112	£ 118
BG	2	Grass Cutting	£ 845	£ 1,092	£ 910	£ 1,001	£ 1,051	£ 1,104	£ 1,159
BG	3	Other Grounds Maintenance	£ 85	£ 1,040	£ 1,040	£ 1,125	£ 1,181	£ 1,240	£ 1,302
BG	4	Repairs & General Maintenance	£ 275	£ 500	£ 250	£ 250	£ 250	£ 250	£ 250
BG	5	Burial costs	£ 297	£ -	£ 550	£ -	£ -	£ -	£ -
BG	6	Other Costs	£ 30	£ -	£ 384	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 1,627	£ 2,735	£ 3,229	£ 2,477	£ 2,589	£ 2,706	£ 2,829
GRNT	1	Volunteer Car Scheme <small>(1997 c.29 s.26; 1985 c.67 s.106A)</small>	£ 1,139	£ 1,258	£ 1,249	£ 1,316	£ 1,381	£ 1,451	£ 1,523
GRNT	2	St. Matthew's Churchyard <small>(1972 c.70 s21(4)(6))</small>	£ 2,750	£ 2,500	£ 2,750	£ 2,750	£ 3,000	£ 3,000	£ 3,000
GRNT	3	General Grant Fund	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants		Sub-Total	£ 3,889	£ 5,758	£ 5,999	£ 6,066	£ 6,131	£ 6,451	£ 6,523
S137	1	Wreaths	£ 51	£ 77	£ 51	£ 56	£ 59	£ 62	£ 65
S137	2	Memorial Service/ APM Refresh.	£ 349	£ 350	£ 361	£ 385	£ 404	£ 424	£ 445
S137	3	Additional Grants S137	£ 2,000	£ -	£ -	£ -	£ -	£ -	£ -
S137		Sub-Total	£ 2,400	£ 427	£ 412	£ 441	£ 463	£ 486	£ 510
TOTAL		NET PAYMENTS	£ 102,823	£ 109,671	£ 140,855	£ 192,972	£ 114,952	£ 120,312	£ 126,738
TOTAL		VAT	£ 3,814	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	1	Capital Reserve Account	£ -	£ -	£ 30,900	£ 71,647	£ -	£ -	£ -
EAR. RES	2	Garden Allotment Account	-£ 103	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	3	Farm Tenancy Account	-£ 10,377	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	4	Christmas Lighting Account	£ 1,653	£ -	£ 2,243	£ -	£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	-£ 1,740	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	6	Burial Ground Contract Retention	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	7	Play equipment	£ -	£ -	£ -	£ 8,626	£ -	£ -	£ -
EAR. RES	8	Pavilion	£ -	£ -	£ -	£ 2,140	£ -	£ -	£ -
EAR. RES	9	Office Equipment	£ -	£ -	£ 2,000	£ -	£ -	£ -	£ -
EAR. RES	10	Street Furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	11	War Memorial Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	12	Signs, Noticeboard & Bird Boxes	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	13	Planning/Architect Fees	£ -	£ -	£ 250	£ -	£ -	£ -	£ -
EAR. RES	14	Elections	£ 2,500	£ -	£ -	£ 5,000	£ -	£ -	£ -
EAR. RES	15	Outdoor Events	£ -	£ -	£ 4,000	£ -	£ -	£ -	£ -
EAR. RES	16	Twinning	£ -	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	17	Contingency	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Earmarked Reserves		Total	-£ 8,068	£ -	£ 39,393	£ 87,414	£ -	£ -	£ -

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% Precept Increase 0.0% 6.5% 6.5% £ 0 10.0% 10.0% 6.0%

RECEIPTS Category	Cat No	Description	Actual 2021/22	Budget 2022/23	F/cast 2022/23	Budget 2023/24	F/cast 2024/25	F/cast 2025/26	F/cast 2026/27
GEN	1	Precept	£ 65,759	£ 70,033	£ 70,033	£ 77,036	£ 84,740	£ 93,214	£ 98,807
GEN	2	Bank Interest	£ 858	£ 1,200	£ 1,200	£ 1,500	£ 1,500	£ 1,500	£ 1,500
GEN	3	Other	£ 13	£ -	£ -	£ -	£ -	£ -	£ -
General		Sub-Total	£ 66,630	£ 71,233	£ 71,233	£ 78,536	£ 86,240	£ 94,714	£ 100,307
OS	1	Football Club	£ 545	£ 600	£ 600	£ 600	£ 600	£ 600	£ 600
OS	2	SHDC Litter Picking Grant	£ 1,260	£ -	£ 1,260	£ -	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ 1,021	£ 1,000	£ 1,059	£ 1,100	£ 1,122	£ 1,144	£ 1,167
OS	4	LCC Picnic Site Maintenance	£ 1,568	£ 1,515	£ 1,670	£ 1,754	£ 1,841	£ 1,933	£ 2,030
OS	5	Memorial Park Hire	£ -	£ 300	£ 437	£ 350	£ 368	£ 386	£ 405
OS	6	Christmas Lights Donation	£ 3	£ -	£ 3,280	£ -	£ -	£ -	£ -
OS	7	Other Donations/Repairs	£ 1,109	£ -	£ 1,250	£ -	£ -	£ -	£ -
OS	8	Land Sale	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 5,505	£ 3,415	£ 9,556	£ 3,804	£ 3,931	£ 4,064	£ 4,202
ALLT	1	Rents	£ 718	£ 650	£ 719	£ 778	£ 809	£ 841	£ 875
ALLT	2	Deposits	£ 120	£ -	£ -	£ -	£ -	£ -	£ -
Allotments		Sub-Total	£ 838	£ 650	£ 719	£ 778	£ 809	£ 841	£ 875
FARM	1	Rents	£ 12,896	£ 12,307	£ 12,308	£ 12,308	£ 12,307	£ 12,923	£ 13,538
FARM	2	Drainage Rates	£ -	£ 681	£ 681	£ 750	£ 788	£ 827	£ 868
FARM	3	Wayleave	£ 193	£ 229	£ 229	£ 229	£ 229	£ 229	£ 229
FARM		Sub-Total	£ 13,089	£ 13,217	£ 13,218	£ 13,287	£ 13,324	£ 13,979	£ 14,635
BG	1	Grave Interments	£ 1,230	£ 2,400	£ 2,025	£ 2,000	£ 2,100	£ 2,205	£ 2,315
BG	2	Ashes Interments	£ 1,525	£ 1,750	£ 1,150	£ 1,500	£ 1,575	£ 1,654	£ 1,737
BG	3	Other Income	£ 613	£ -	£ 250	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 3,368	£ 4,150	£ 3,425	£ 3,500	£ 3,675	£ 3,859	£ 4,052
TOTAL		NET RECEIPTS	£ 89,429	£ 92,665	£ 98,151	£ 99,904	£ 107,978	£ 117,457	£ 124,071
TOTAL		VAT REFUND	£ 1,787	£ -	£ -	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 91,216	£ 92,665	£ 98,151	£ 99,904	£ 107,978	£ 117,457	£ 124,071

Opening Balance	£ 270,485.29	£ 255,065	£ 255,065	£ 212,362	£ 119,293	£ 112,319	£ 109,464
Less Net Payments	£ 102,823	£ 109,671	£ 140,855	£ 192,972	£ 114,952	£ 120,312	£ 126,738
Less VAT	£ 3,814	£ -	£ -	£ -	£ -	£ -	£ -
Add Net Receipts	£ 89,429	£ 92,665	£ 98,151	£ 99,904	£ 107,978	£ 117,457	£ 124,071
Add VAT Refund	£ 1,787	£ -	£ -	£ -	£ -	£ -	£ -
Surplus/(Deficit)	-£ 15,420	-£ 17,005	-£ 42,703	-£ 93,068	-£ 6,974	-£ 2,855	-£ 2,667
Closing Balance	£ 255,065	£ 238,060	£ 212,362	£ 119,293	£ 112,319	£ 109,464	£ 106,797
Earmarked Reserves Closing Bal.	£ 166,045	£ 174,426	£ 137,083	£ 41,763	£ 44,055	£ 46,377	£ 41,421
General Reserves	£ 89,021	£ 63,634	£ 75,279	£ 77,530	£ 68,264	£ 63,087	£ 65,377

% of Net Payments	87%	58%	53%	£ 0	59%	52%	52%
Earmarked Reserves Op.Bal	2021/22	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27
Capital Reserve Account	£ 102,547	£ 102,547	£ 102,547	£ 71,647	£ -	£ -	£ -
Garden Allotment Account	-£ 704	-£ 601	-£ 601	-£ 693	-£ 680	-£ 638	-£ 566
Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Christmas Lighting Account	£ 3,895	£ 2,243	£ 2,243	£ 5,523	£ 5,523	£ 5,523	£ 5,523
Burial Ground Account	£ 25,114	£ 24,671	£ 24,671	£ 24,671	£ 24,671	£ 24,671	£ 24,671
Burial Ground Contract Retention	£ 10,169	£ 10,169	£ 10,169	£ 10,169	£ -	£ -	£ -
Play Equipment	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ -	£ -	£ -
Pavilion	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ -	£ -	£ -
Office Equipment	£ 1,000	£ 2,000	£ -	£ 1,000	£ 1,500	£ 2,000	£ 2,500
Street Furniture	£ 1,500	£ 2,000	£ 2,000	£ 2,500	£ 3,000	£ 3,500	£ 4,000
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	£ 500	£ 750	£ 1,000
Planning/Architect Fees	£ 2,500	£ 2,500	£ 2,500	£ 2,250	£ 2,250	£ 2,250	£ 2,250
Elections	£ 2,500	£ 4,500	£ 4,500	£ 6,000	£ 2,000	£ 3,000	£ 4,000
Outdoor Events	£ -	£ 4,000	£ 4,000	£ -	£ -	£ -	£ -
Twinning	£ -	£ -	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Contingency	£ 1,000	£ -	£ -	£ -	£ -	£ -	£ -
Total	£ 161,538	£ 166,045	£ 164,045	£ 137,083	£ 41,763	£ 44,055	£ 46,377

Precept Δ%	£ -	6.50%	6.50%	£ 0	10.00%	10.00%	6.00%
Tax base	£ 1,229	£ 1,249	£ 1,249	£ 1,253	£ 1,253	£ 1,253	£ 1,253
Band D Council Tax Charge	£ 53.51	£ 56.07	£ 56.07	£ 61.48	£ 67.63	£ 74.39	£ 78.86
Band D Council Tax Charge Δ%	0.08%	4.79%	0.00%	9.65%	10.00%	10.00%	6.00%