

PAYMENTS Category	Cat No	Description	ACTUAL 2019/20	F/CAST 2020/21	BUDGET 2021/22	F/CAST 2022/23	F/CAST 2023/24	F/CAST 2024/25
ADMN	1	Subscriptions/Fees	£ 1,096	£ 1,870	£ 2,244	£ 2,311	£ 2,380	£ 2,451
ADMN	2	Bank Charges	£ -	£ 72	£ 80	£ 80	£ 80	£ 80
ADMN	3	Stationary/Sundry Office Supplies	£ 54	£ 100	£ 100	£ 100	£ 100	£ 100
ADMN	4	Postage	£ 181	£ 50	£ 150	£ 150	£ 150	£ 150
ADMN	5	Travel Expenses	£ 138	£ 300	£ 300	£ 300	£ 300	£ 300
ADMN	6	Salaries, NI & Pensions	£ 37,627	£ 44,966	£ 46,734	£ 48,136	£ 49,580	£ 51,067
ADMN	7	Training	£ 65	£ 100	£ 250	£ 200	£ 200	£ 200
ADMN	8	Chairman's Allowance	£ -	£ 550	£ 550	£ 550	£ 550	£ 550
ADMN	9	Council Insurance	£ 2,168	£ 1,547	£ 1,610	£ 1,674	£ 1,741	£ 1,811
ADMN	10	Telecommunications	£ 533	£ 524	£ 533	£ 549	£ 565	£ 582
ADMN	11	Advertising	£ -	£ -	£ -	£ -	£ -	£ -
ADMN	12	Office Equipment	£ 2,860	£ 100	£ 500	£ 500	£ 500	£ 500
ADMN	13	Audit	£ 680	£ 580	£ 600	£ 630	£ 649	£ 668
ADMN	14	Professional Fees	£ -	£ 3,653	£ 1,000	£ 500	£ 500	£ 500
ADMN	15	Office/Hall Hire/Water Bills	£ 4,180	£ 4,764	£ 4,874	£ 5,020	£ 5,171	£ 5,326
ADMN	16	Contingency	£ 171	£ 500	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Administration		Sub-Total	£ 49,752	£ 59,676	£ 60,525	£ 61,700	£ 63,466	£ 65,285
OS	1	Security	£ 1,200	£ -	£ 250	£ 250	£ 250	£ 250
OS	2	Pest Control	£ -	£ -	£ 150	£ 150	£ 150	£ 150
OS	3	Pavilion	£ 1,955	£ 1,500	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OS	4	Parish Grass Cut	£ 2,665	£ 2,025	£ 2,115	£ 2,178	£ 2,243	£ 2,310
OS	5	Highways Grass Cut	£ -	£ 1,120	£ 1,190	£ 1,226	£ 1,263	£ 1,301
OS	6	LCC Picnic Site	£ -	£ 739	£ 652	£ 672	£ 692	£ 713
OS	7	Weed Control	£ 315	£ 250	£ 500	£ 500	£ 500	£ 500
OS	8	Hedges	£ 130	£ 250	£ 250	£ 250	£ 250	£ 250
OS	9	Play Equipment	£ 8,209	£ 2,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	10	Repairs, Maintenance & Reports	£ 1,769	£ 5,370	£ 5,000	£ 5,000	£ 5,000	£ 5,000
OS	11	Street Furniture	£ -	£ 400	£ 850	£ 850	£ 850	£ 850
OS	12	War Memorial Maintenance	£ -	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OS	13	Parish Clock	£ -	£ 500	£ -	£ -	£ -	£ -
OS	14	Signs, Noticeboard & Bird Boxes	£ 31	£ 250	£ -	£ -	£ -	£ -
OS	15	Tree Report & Works	£ 3,345	£ 3,000	£ 3,000	£ 3,000	£ 3,000	£ 3,000
OS	16	Litter Picking - Salaries	£ 2,053	£ 1,872	£ 4,914	£ 5,160	£ 5,418	£ 5,689
OS	17	Litter Picking - Miscellaneous	£ 37	£ 100	£ 150	£ 158	£ 166	£ 174
OS	18	Electric Utility Vehicle	£ 9,850	£ 264	£ 412	£ 428	£ 449	£ 471
OS	19	Community Speed Watch	£ 482	£ 200	£ 250	£ 250	£ 250	£ 250
OS	20	Contingency	£ 173	£ 300	£ 1,000	£ 1,000	£ 1,000	£ 1,000
Open Spaces		Sub-Total	£ 32,213	£ 20,140	£ 25,683	£ 26,072	£ 26,481	£ 26,908
ALLT	1	Rent	£ 317	£ 318	£ 318	£ 318	£ 318	£ 318
ALLT	2	Pest Control	£ -	£ 100	£ 100	£ 100	£ 100	£ 100
ALLT	3	Repairs & Maintenance	£ -	£ 250	£ 250	£ 250	£ 250	£ 250
Allotments		Sub-Total	£ 317	£ 668	£ 668	£ 668	£ 668	£ 668
FARM	1	Rent	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353	£ 1,353
FARM	2	Drainage Rates	£ 639	£ 667	£ -	£ -	£ -	£ -
FARM	3	Wayleave	£ -	£ -	£ 229	£ 229	£ 229	£ 229
FARM	4	Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -
FARM	5	Contingency	£ -	£ -	£ 500	£ 500	£ 500	£ 500
Allotments		Sub-Total	£ 1,991	£ 2,020	£ 2,082	£ 2,082	£ 2,082	£ 2,082
BG	1	ICCM Subscription	£ -	£ 95	£ 100	£ 103	£ 106	£ 109
BG	2	Grass Cutting	£ 845	£ 1,000	£ 1,050	£ 1,092	£ 1,136	£ 1,181
BG	3	Other Grounds Maintenance	£ 160	£ 800	£ 1,000	£ 1,040	£ 1,082	£ 1,125
BG	4	Repairs & General Maintenance	£ 531	£ 115	£ 500	£ -	£ -	£ -
BG	5	Burial costs	£ -	£ -	£ -	£ -	£ -	£ -
BG	6	Other Costs	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 1,535	£ 2,010	£ 2,650	£ 2,235	£ 2,324	£ 2,415
GRNT	1	Volunteer Car Scheme	£ 1,132	£ 1,141	£ 1,198	£ 1,258	£ 1,321	£ 1,387
GRNT	2	St. Matthew's Churchyard (s214(6))	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
GRNT	3	General Grant Fund	£ 817	£ -	£ 2,000	£ 2,000	£ 2,000	£ 2,000
Grants		Sub-Total	£ 4,448	£ 3,641	£ 5,698	£ 5,758	£ 5,821	£ 5,887
S137	1	Wreaths	£ 34	£ -	£ 75	£ 77	£ 79	£ 81
S137	2	Christmas Lights	£ 1,500	£ -	£ 2,500	£ 2,500	£ 2,500	£ 2,500
S137	3	Memorial Service/ APM Refresh.	£ 270	£ -	£ 350	£ 350	£ 350	£ 350
S137	4	Additional Grants S137	£ 400	£ 1,900	£ -	£ -	£ -	£ -
S137		Sub-Total	£ 2,204	£ 1,900	£ 2,925	£ 2,927	£ 2,929	£ 2,931
TOTAL		NET PAYMENTS	£ 92,461	£ 90,055	£ 100,231	£ 101,442	£ 103,771	£ 106,176
TOTAL		VAT	£ 5,688	£ -	£ -	£ -	£ -	£ -
TOTAL		GROSS PAYMENTS	£ 98,149	£ 90,055	£ 100,231	£ 101,442	£ 103,771	£ 106,176
EAR. RES	1	Capital Reserve Account	£ -	£ 102,547	£ -	£ -	£ -	£ -
EAR. RES	2	Garden Allotment Account	£ 90	£ -	£ -	£ -	£ -	£ -
EAR. RES	3	Farm Tenancy Account	£ 9,506	£ -	£ -	£ -	£ -	£ -
EAR. RES	4	Christmas Lighting Account	£ 3,395	£ -	£ -	£ -	£ -	£ -
EAR. RES	5	Burial Ground Account	£ 35,342	£ 900	£ -	£ -	£ -	£ -
EAR. RES	6	Burial Ground Contract Retention	£ 10,169	£ -	£ -	£ -	£ -	£ -
EAR. RES	7	Play equipment	£ 8,626	£ -	£ -	£ -	£ -	£ -
EAR. RES	8	Pavilion	£ 2,140	£ -	£ -	£ -	£ -	£ -
EAR. RES	9	Tree Works	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	10	Office Equipment	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	11	Bus Shelters	£ 1,000	£ -	£ -	£ -	£ -	£ -
EAR. RES	12	War Memorial Maintenance	£ 250	£ -	£ -	£ -	£ -	£ -
EAR. RES	13	Parish Clock	£ -	£ -	£ -	£ -	£ -	£ -
EAR. RES	14	Signs, Noticeboard & Bird Boxes	£ 250	£ -	£ -	£ -	£ -	£ -
EAR. RES	15	Planning/Architect Fees	£ 2,500	£ -	£ -	£ -	£ -	£ -
EAR. RES	16	Elections	£ 1,829	£ -	£ -	£ -	£ -	£ -
EAR. RES	17	Twinning	£ -	£ -	£ -	£ -	£ -	£ -
Earmarked Reserves		Total	£ 74,919	£ 103,447	£ -	£ -	£ -	£ -

Sutton Bridge Parish Council
Budget Y/E 31 March 2022

		% Precept Increase		3.0%	0.0%	4.0%	4.0%	4.0%
RECEIPTS Category	Cat No	Description	Actual 2019/20	F/CAST 2020/21	BUDGET 2021/22	F/CAST 2022/23	F/CAST 2023/24	F/CAST 2024/25
GEN	1	Precept	£ 63,841	£ 65,759	£ 65,759	£ 68,389	£ 71,125	£ 73,970
GEN	2	Bank Interest	£ 1,707	£ 1,500	£ 1,200	£ 1,200	£ 1,200	£ 1,500
GEN	3	Other	£ 3	£ -	£ -	£ -	£ -	£ -
General		Sub-Total	£ 65,551	£ 67,259	£ 66,959	£ 69,589	£ 72,325	£ 75,470
OS	1	Football Club	£ 517	£ 603	£ 600	£ 600	£ 600	£ 600
OS	2	SHDC Litter Picking Grant	£ 2,239	£ 1,260	£ 1,260	£ -	£ -	£ -
OS	3	Highways Grass Cutting Agreement	£ -	£ 1,008	£ 1,000	£ 1,000	£ 1,000	£ 1,000
OS	4	LCC Picnic Site Maintenance	£ -	£ 1,760	£ 1,515	£ 1,515	£ 1,515	£ 1,515
OS	5	Memorial Park Hire	£ 504	£ -	£ -	£ 300	£ 300	£ 300
OS	6	Christmas Lights Donation	£ 618	£ -	£ -	£ -	£ -	£ -
OS	7	Other Donations/Repairs	£ 173	£ -	£ -	£ -	£ -	£ -
OS	8	Land Sale	£ -	£ 104,200	£ -	£ -	£ -	£ -
Open Spaces		Sub-Total	£ 4,050	£ 108,831	£ 4,375	£ 3,415	£ 3,415	£ 3,415
ALLT	1	Rents	£ 668	£ 650	£ 650	£ 650	£ 650	£ 650
Allotments		Sub-Total	£ 668	£ 650	£ 650	£ 650	£ 650	£ 650
FARM	1	Rents	£ 11,300	£ 11,741	£ 12,280	£ 12,307	£ 12,307	£ 12,307
FARM	2	Wayleave	£ 198	£ 229	£ 229	£ 229	£ 229	£ 229
FARM		Sub-Total	£ 11,498	£ 11,970	£ 12,509	£ 12,536	£ 12,536	£ 12,536
BG	1	Coffin Interments	£ 3,100	£ 1,660	£ 2,400	£ 2,400	£ 2,400	£ 2,400
BG	2	Ashes Interments	£ 1,250	£ 950	£ 1,750	£ 1,750	£ 1,750	£ 1,750
BG	3	Scattered Ashes	£ -	£ -	£ -	£ -	£ -	£ -
BG	4	Grave Plot Reservations	£ 900	£ 100	£ 750	£ 1,000	£ 2,500	£ 2,500
BG	5	Ashes Plot Reservations	£ -	£ -	£ 500	£ 1,000	£ 750	£ 750
BG		Other Income	£ -	£ -	£ -	£ -	£ -	£ -
Burial Ground		Sub-Total	£ 5,250	£ 2,710	£ 5,400	£ 6,150	£ 7,400	£ 7,400
TOTAL		NET RECEIPTS	£ 87,017	£ 191,420	£ 89,893	£ 92,340	£ 96,326	£ 99,471
TOTAL		VAT REFUND	£ 4,579	£ -	£ -	£ -	£ -	£ -
TOTAL		TOTAL RECEIPTS	£ 91,596	£ 191,420	£ 89,893	£ 92,340	£ 96,326	£ 99,471
		Opening Balance	£ 157,016	£ 150,463	£ 251,828	£ 241,490	£ 232,388	£ 224,943
		Less Net Payments	£ 92,461	£ 90,055	£ 100,231	£ 101,442	£ 103,771	£ 106,176
		Less VAT	£ 5,688	£ -	£ -	£ -	£ -	£ -
		Add Net Receipts	£ 87,017	£ 191,420	£ 89,893	£ 92,340	£ 96,326	£ 99,471
		Add VAT Refund	£ 4,579	£ -	£ -	£ -	£ -	£ -
		Surplus/(Deficit)	-£ 6,553	£ 101,365	-£ 10,338	-£ 9,102	-£ 7,445	-£ 6,705
		Closing Balance	£ 150,463	£ 251,828	£ 241,490	£ 232,388	£ 224,943	£ 218,238
		Earmarked Reserves	£ 61,358	£ 165,270	£ 167,378	£ 168,878	£ 160,209	£ 161,712
		General Reserves	£ 89,105	£ 86,559	£ 74,112	£ 63,510	£ 64,734	£ 56,526
		% of Net Payments	96%	96%	74%	63%	62%	53%
Y.E. 31/03/20		Earmarked Reserves Op.Bal	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
£ -		Capital Reserve Account	£ -	£ -	£ 102,547	£ 102,547	£ 102,547	£ 102,547
-£ 439.98		Garden Allotment Account	-£ 440	-£ 440	-£ 358	£ -	£ -	£ -
£ -		Farm Tenancy Account	£ -	£ -	£ -	£ -	£ -	£ -
£ 3,395.24		Christmas Lighting Account	£ 3,395	£ 3,895	£ 3,895	£ 3,895	£ 3,895	£ 3,895
£ 27,717.34		Burial Ground Account	£ 27,717	£ 27,717	£ 29,000	£ 29,000	£ 29,000	£ 29,000
£ 10,169.07		Burial Ground Contract Retention	£ 10,169	£ 10,169	£ 10,169	£ 10,169	£ 10,169	£ -
£ 8,626.28		Play Equipment	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626	£ 8,626
£ 2,140.35		Pavilion	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140	£ 2,140
£ -		Tree Works	£ -	£ -	£ -	£ -	£ -	£ -
£ -		Office Equipment	£ -	£ 1,000	£ 1,000	£ 2,000	£ 3,000	£ 4,000
£ 1,000.00		Bus Shelters	£ 1,000	£ 1,500	£ 1,500	£ 2,000	£ 2,500	£ 3,000
£ 250.00		War Memorial Maintenance	£ 250	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ -		Parish Clock	£ -	£ -	£ -	£ 250	£ 250	£ 250
£ 250.00		Signs, Noticeboard & Bird Boxes	£ 250	£ 250	£ 250	£ 250	£ 250	£ 250
£ 2,500.00		Planning/Architect Fees	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500	£ 2,500
£ 1,829.27		Elections	£ 1,829	£ 2,000	£ 2,000	£ 2,000	£ 2,000	£ 2,000
£ -		Twinning	£ -	£ 1,000	£ 1,000	£ 1,000	£ 1,000	£ 1,000
£ 57,437.57		Total	£ 57,438	£ 61,358	£ 165,270	£ 167,378	£ 168,878	£ 160,209
		Precept inflationary increase	3.00%	3.00%	0.00%	3.00%	3.00%	3.00%
		Tax base	£ 1,221	£ 1,230	£ 1,229	£ 1,229	£ 1,229	£ 1,229
		Band D Council Tax Charge	£ 52.29	£ 53.46	£ 53.51	£ 55.65	£ 57.87	£ 60.19