

ST DENNIS PARISH COUNCIL
BUDGET 2022/23

V.2

	2021/22 Actual	2022/23 Act Apr-Sept	2022/23 Fcst Sept-Mar	2022/23 Forecast	2022/23 Budget	2023/24 Budget	2023/24 BUDGET COMMENTS/NOTES
Expenditure							
Administration							
Office Salaries, NI & Pensions	38,287	24,039	26,260	50,299	54,210	58,400	increase in pay scales & hours for the office
Other Administration Costs	14,544	9,987	16,370	26,356	27,450	31,375	Incls. £3,500 Elections, £1,500 Emergency Plan & £1,510 NHP £2700 rent incre
Amenities	2,848	5,155	8,670	13,826	10,700	17,350	includes £4000 from EMR towards Dunstand Close clearance.Additional £5000 f
Capital Expenditure	17,952	13,654	15,000	28,654	12,800	19,800	£7000 towards mobile speed signage if a grant cannot be found
Cemetery	11,148	5,909	6,070	11,979	14,600	14,400	
Grants	499	555	2,520	3,075	3,500	3,500	
Maintenance Wages	9,866	5,674	6,600	12,274	17,000	18,000	increase due to additional hours min wage increase
Playing Field Trust	7,689	7,091	2,970	10,061	8,690	8,940	
Public Toilets	3,585	2,478	3,180	5,658	7,250	7,500	
Total Core Activities	106,418	74,543	87,640	162,183	156,200	179,265	
Education Grants	3,979	1,570	11,180	12,750	18,500	18,500	EMR Release
Neighbourhood Plan	137	2,294	260	2,554	1,000	1,000	EMR Release
Total Expenditure	110,534	78,407	99,080	177,487	175,700	198,765	
Receipts							
Precept	111,137	125,584	0	125,584	125,584	140,026	10.5% Increase
Cemetery Fees	14,209	7,820	7,100	14,920	8,600	9,600	
Rents & Wayleaves	16	16	0	16	20	20	
Sale of Assets	150	0	1,000	1,000		0	
Footpath Agency	1,135	1,183	0	1,183	1,135	1,183	
Highways Agency	572	0	550	550	550	550	
Bank Interest	23	3	50	53	70	70	
Share Dividends	3	0	20	20	20	20	
Other Receipts	0	60	0	60			
Grants	2,490	1,203	0	1,203		7,000	
C.Tax Benefit-Grant	4,673	2,294	0	2,294	2,294	0	
Total Core Activities	134,408	138,162	8,720	146,882	138,273	158,469	
Education Grants	18,109	20,125	0	20,125	15,000	16,000	EMR Addition
Total Income	152,517	158,287	8,720	167,007	153,273	174,469	
Net	41,983	79,880	(90,360)	(10,480)	(22,427)	(24,296)	
Earmarked Reserves:							
Additions	59,272	23,917	12,000	35,917	17,294	16,000	
Releases	(23,416)	(21,238)	(27,880)	(47,618)	(40,110)	(39,110)	
General Fund Incr/(Decr)	(77,839)	(82,559)	106,240	22,181	45,243	47,406	
Fund Balances:							
General Fund	92,791	174,495		94,011	89,261	92,825	
Earmarked Reserves	291,463	294,142		278,262	279,762	256,652	
TOTAL	384,254	468,637	0	372,273	369,023	349,477	
GF Equiv. Months	7.3			6.75	5.78	5.60	
Tax Base	724.16			744.11		756.87	1.71% increase for 2023-24
Band D Tax Rate	153.47			168.77		185.01	9.62 % increase for 2023-24