

**Chelveston cum Caldecott Parish Council - Budget Planning 2022/23**  
**s50 Local Government Finance Act 1992**

ITEM	FINAL BUDGET 2020/21	REVISED BUDGET 2021/22	DRAFT BUDGET 2022/23	Notes	
<b>NON-PRECEPT RECEIPTS</b>					
Reserves & uncommitted brought forward	13,786.07	10,443.72	8,076.39		
Allotment income	601.00	1,028.50	490.00	1	
Covid fund donations	275.05	0.00	0.00		
Deposit a/c interest	6.43	0.38	0.00		
Grants/Misc income	2,418.88	32,646.39	3,547.88	2	
Cross of Sorrow donations	125.00	650.00	0.00		
Vat Refund	4,138.41	1,882.04	7,400.00		
<b>Total Receipts (A)</b>	<b>21,350.84</b>	<b>46,651.03</b>	<b>19,514.27</b>		
<b>RUNNING COSTS</b>					
Allotment lease + Water	538.33	742.11	500.00		
Audit fee (Internal & external)	258.00	258.00	258.00		
Clerk's salary [SCP 11 (revised scale)]	2,901.00	2,901.00	2,901.00	3a	
E-Gov	547.67	1,240.00	1,500.00		
Elections (2021/5)	0.00	0.00	0.00		
Emergency Planning (inc defibrilators)	75.00	75.00	75.00		
Equipment	1,190.32	1,250.00	100.00		
Events Team	36.90	400.00	400.00		
General expenses (postage, travel, misc.)	233.94	300.00	300.00		
Grants	990.00	75.00	0.00		
Grass Cutting	3,315.26	5,220.00	8,000.00		
Insurance	686.25	705.34	750.00		
Litter	55.00	700.00	500.00	4	
Recreation	0.00	0.00	0.00		
Stationery/printing	167.16	210.00	225.00		
St Lighting - power	2,375.94	1,125.00	800.00		
St Lighting - repairs	1,374.20	0.00	0.00		
Subscriptions (NCALC & SLCC)	450.27	500.00	500.00		
Training & Conferences	244.00	232.00	250.00		
Village Hall hire/cleaning	0.00	0.00	0.00		
<b>Total Running Costs</b>	<b>15,439.24</b>	<b>15,933.45</b>	<b>17,059.00</b>		
<b>IMPROVEMENTS</b>					
Allotment works	0.00	110.00	0.00		
Defibrilators (x3)	0.00	6,000.00	2,000.00		
Ground Works	0.00	1,000.00	0.00		
NDP review	0.00	8,556.00	500.00		
QPJ event	0.00	0.00	1,000.00		
St Furniture (bins/seats/signs) - new	0.00	100.00	0.00		
St Lighting - new	3,166.67	19,276.61	0.00		
Traffic calming	69.37	250.00	250.00		
War Memorials	3,650.00	100.00	2,000.00	5	
<b>Total Improvements</b>	<b>6,886.04</b>	<b>35,392.61</b>	<b>5,750.00</b>		
<b>VAT</b>					
VAT paid (reclaimable)	2,481.84	7,400.00	3,731.60		
<b>Total VAT</b>	<b>2,481.84</b>	<b>7,400.00</b>	<b>3,731.60</b>		
<b>Refund of Clerk's Salary</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	3b
<b>Total Spend (B)</b>	<b>21,907.12</b>	<b>55,826.06</b>	<b>23,640.60</b>		
<b>RESERVES</b>					
Restricted Reserve (2021 & 2025 elections)	1,200.00	1,200.00	1,200.00		
Restricted Reserve (Allotment Assoc)	0.00	266.39	266.39	6	
Restricted Reserve (St Light Test 2027)	0.00	300.00	600.00	7	
Restricted Reserve (Traffic Calming)	5,500.00	750.00	5,500.00		
Unrestricted Reserves	3,743.72	0.00	7.28		
<b>Total Reserves (C)</b>	<b>10,443.72</b>	<b>2,516.39</b>	<b>7,573.67</b>		
<b>Precept required (B-A+C)</b>	<b>Fixed 11,000.00</b>	<b>Fixed 11,200.00</b>	<b>Calc 11,700.00</b>		

Tax Base - Band D charge		<b>£52.09</b>	<b>£52.70</b>	8
FY 21/22 CTB		215	<b>Difference</b>	<b>£0.62</b>
FY 22/23 CTB PROPOSED		222		
Precept Uplift %		4.46%		

**Notes:**

1. Assumes minimum of 14 (of 16) plots let, £35 (inc £10 for water)
2. Highways grass cutting grant (£546.88), £1.5k NNC Com Fund QPJ grant, CBF £1.5k memorial grant
- 3a. Based on 5 hrs p/t @ SCP 11 (formerly SCP 21 old scale)
- 3b. The present Clerk waives all but £1 (shown as -£2,900.00)
4. New litter contractor
5. Steam clean & repairs
6. Allotment Association funds.
7. £300 set aside annually every 6 years (=£1,800) for St Lt electrical safety tests.
8. Divide the Precept by CTB (Council Tax Base) to get the Band D charge.