

# Precept Calculator

Start of year 01/04/22

Heading		Last year's net	Actual net	Est 22/23	Est 23/24
<b>Burial Grounds Income</b>					
1401	Cemetery/Churchyard	£18,473.05	£17,940.00	£19,700.00	£13,270.00
1403	Precept	£0.00	£0.00	£0.00	£0.00
<b>Burial Grounds Income Total</b>		<b>£18,473.05</b>	<b>£17,940.00</b>	<b>£19,700.00</b>	<b>£13,270.00</b>
<b>Earmarked Reserves Income</b>					
601	Earmarked Reserves Precept	£0.00	£0.00	£0.00	£55,500.00
<b>Earmarked Reserves Income Total</b>		<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£55,500.00</b>
<b>Footways &amp; Lighting Income</b>					
1301	Precept	£10,800.00	£12,400.00	£12,400.00	£20,500.00
1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00
<b>Footways &amp; Lighting Income Total</b>		<b>£10,800.00</b>	<b>£12,400.00</b>	<b>£12,400.00</b>	<b>£20,500.00</b>
<b>Policy &amp; Resources Income</b>					
1101	Income	£12,661.80	£6,119.55	£6,329.44	£6,366.19
1102	Precept	£200,355.00	£215,505.00	£215,505.00	£170,508.95
1103	Interest Current	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£206.25	£45.83	£0.00	£0.00
1105	Interest Metro Instant Savings	£1.25	£26.81	£0.00	£0.00
1106	21-11 - 12 month C Cambridge & Counties	£0.00	£531.25	£0.00	£0.00
1107	Banner Fees	£220.00	£230.50	£346.50	£363.81
1108	Interest Cambridge & Counties A 12month	£491.71	£0.00	£0.00	£0.00
1109	Interest Nationwide Instant Saver	£93.49	£420.84	£500.00	£350.00
1110	Tunbury Changing Room Hire Fee	£0.00	£0.00	£0.00	£200.00
1111	12-22 - 12 month D Cambridge & Counties	£0.00	£0.00	£0.00	£1,600.00
1113	Interest Cambridge & Counties B 12month	£488.75	£0.00	£500.00	£500.00
1114	3G Pitch	£0.00	£272,170.37	£0.00	£0.00
<b>Policy &amp; Resources Income Total</b>		<b>£214,518.25</b>	<b>£495,050.15</b>	<b>£223,180.94</b>	<b>£179,888.95</b>
<b>Recreation &amp; Amenities Income</b>					
1201	Allotments	£2,670.50	£2,793.00	£2,420.00	£2,776.00
1202	Recreation Grounds	£1,806.00	£1,831.94	£1,000.00	£1,800.00
1203	Precept	£42,000.00	£43,780.00	£43,780.00	£43,339.00
1204	S106 Planning Obligations	£0.00	£7,467.00	£0.00	£0.00
1205	Miscellaneous	£2,017.72	£0.00	£0.00	£0.00
1206	Christmas Lights Grant	£1,000.00	£0.00	£1,000.00	£1,000.00
<b>Recreation &amp; Amenities Income Total</b>		<b>£49,494.22</b>	<b>£55,871.94</b>	<b>£48,200.00</b>	<b>£48,915.00</b>
<b>Total Income</b>		<b>£293,285.52</b>		<b>£303,480.94</b>	<b>£318,073.95</b>
<b>Burial Grounds Expenditure</b>					
401	Cemetery	£18,130.73	£11,888.22	£19,500.00	£12,770.00
402	Churchyard	£35.00	£55.00	£200.00	£500.00

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Start of year 01/04/22

Heading	Last year's net	Actual net	Est 22/23	Est 23/24
<b>Burial Grounds Expenditure Total</b>	£18,165.73	£11,943.22	£19,700.00	£13,270.00
<b>Earmarked Reserves Expenditure</b>				
602 Special Projects	£0.00	£3,665.83	£2,672.42	£25,000.00
603 Cemetery Extension	£0.00	£0.00	£30,000.00	£20,000.00
604 Contingency Fund	£0.00	£0.00	£0.00	£0.00
605 Playground Repairs Fund	£3,527.21	£1,454.40	£0.00	£0.00
606 Vehicle Renewal Fund	£13,680.00	£0.00	£0.00	£4,000.00
607 Grounds Maintenance Renewal	£1,510.82	£577.50	£0.00	£6,000.00
608 Computer Renewal Fund	£0.00	£0.00	£0.00	£500.00
610 Old Bridge Arch Lights	£0.00	£0.00	£0.00	£0.00
616 Podkin Meadow Improvements	£0.00	£0.00	£3,000.00	£0.00
619 Cemetery Shed Roof	£0.00	£5,000.00	£5,000.00	£0.00
<b>Earmarked Reserves Expenditure Total</b>	£18,718.03	£10,697.73	£40,672.42	£55,500.00
<b>Footways &amp; Lighting Expenditure</b>				
301 Footway Lighting	£8,879.76	£7,390.60	£11,500.00	£19,500.00
302 Floodlighting Aylesford Church	£0.00	£0.00	£400.00	£400.00
303 Flowers/Plants	£201.68	£432.01	£500.00	£600.00
304 Contingency/Misc	£0.00	£0.00	£0.00	£0.00
<b>Footways &amp; Lighting Expenditure Total</b>	£9,081.44	£7,822.61	£12,400.00	£20,500.00
<b>Policy &amp; Resources Expenditure</b>				
101 Salaries/Wages	£96,134.71	£72,366.62	£119,358.70	£114,150.00
102 Fees & Expenses	£13,640.25	£18,654.43	£20,500.00	£20,700.00
103 Office Running costs	£19,159.40	£11,753.60	£17,150.00	£18,600.00
104 Vehicle Costs	£3,161.12	£3,182.71	£3,200.00	£5,400.00
105 TH Changing Rooms	£324.35	£324.35	£400.00	£400.00
106 Maintenance/Equipment	£4,693.02	£3,261.53	£4,600.00	£5,650.00
107 Donations	£1,700.00	£1,550.00	£4,000.00	£2,500.00
108 TH C/Rooms Building Structural Repairs	£176.98	£0.00	£300.00	£300.00
109 CCTV Running Costs	£730.00	£520.00	£1,000.00	£1,000.00
110 Miscellaneous/Contingency	£1,805.75	£3,536.48	£3,000.00	£3,488.95
111 Election Fees	£0.00	£0.00	£0.00	£3,500.00
112 Security	£1,607.00	£101.25	£0.00	£200.00
113 GM Insurance Purchase	£0.00	£0.00	£0.00	£0.00
114 Eccles Car Park Lease	£2,000.00	£1,000.00	£2,000.00	£2,000.00
115 Grant Awards 5k	£0.00	£0.00	£10,000.00	£2,000.00
116 3G Pitch	£0.00	£501,403.40	£0.00	£0.00
611 Hall Grants	£16,169.08	£0.00	£0.00	£0.00
<b>Policy &amp; Resources Expenditure Total</b>	£161,301.66	£617,654.37	£185,508.70	£179,888.95
<b>Recreation &amp; Amenities Expenditure</b>				

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Start of year 01/04/22

Heading	Last year's net	Actual net	Est 22/23	Est 23/24
201 Allotments	£1,984.77	£2,244.56	£4,900.00	£4,700.00
202 Recreation Grounds	£19,246.65	£12,483.62	£20,600.00	£20,950.00
203 Mill Hall/Rose Cottage	£180.00	£107.50	£250.00	£350.00
204 Old Bridge Gardens	£1,152.00	£32.50	£500.00	£500.00
205 St Marks Square	£177.06	£0.00	£500.00	£400.00
206 Bull Lane path	£920.72	£469.56	£950.00	£1,015.00
207 Yoakley Land	£240.00	£140.00	£2,000.00	£1,100.00
208 TMBC Y2 Crew	£0.00	£0.00	£500.00	£500.00
209 Miscellaneous	£4,087.40	£3,069.80	£4,000.00	£4,000.00
210 Special Projects - Old	£11,334.59	£7,455.87	£14,000.00	£0.00
211 S106 Planning Obligations	£0.00	£4,853.00	£0.00	£0.00
212 Pitch Maintenance	£0.00	£0.00	£0.00	£1,400.00
213 Trade Refuse - Parish Office	£0.00	£0.00	£0.00	£1,000.00
214 Christmas Lighting	£0.00	£0.00	£0.00	£5,500.00
215 Tree Works	£0.00	£0.00	£0.00	£6,000.00
216 Grass Enhancement Schemes	£0.00	£0.00	£0.00	£1,500.00
<b>Recreation &amp; Amenities Expenditure Total</b>	<b>£39,323.19</b>	<b>£30,856.41</b>	<b>£48,200.00</b>	<b>£48,915.00</b>

<b>Total Expenditure</b>	<b>£246,590.05</b>	<b>£306,481.12</b>	<b>£318,073.95</b>
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<b>Net Expenditure</b>	<b>-£46,695.47</b>	<b>£3,000.18</b>	<b>£0.00</b>
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<b>Funding</b>			<b>£0.00</b>
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Reserves

S106 / CIL

Loans

Proposed Precept

£289,856.45

Other Income

£28,226.00

Total Funding

£318,082.45

Balance

£8.50

01/04/22	Tax Base	Band D	01/04/23	New Tax Base	%age increase
	4399.76	61.75		4459.33	5.26

Current year precept		
271685.18		
extra cost per band D	New band D	New Precept
3.25	65.00	289856.45

Current precept	+	New additional	=	Proposed precept
£271,685.18		£18,171.27		£289,856.45