

ST DENNIS PARISH COUNCIL
BUDGET 2022/23

V.2

	2021/22 Actual	2022/23 Act Apr-Dec	2022/23 Fcst Jan-Mar	2022/23 Forecast	2022/23 Budget	2022/23 Budget	2022/23 BUDGET COMMENTS/NOTES
Expenditure							
Administration							
Office Salaries, NI & Pensions	38,287	38,193	13,084	51,277	54,210	54,210	
Other Administration Costs	14,544	13,639	11,733	26,356	27,450	27,450	
Amenities	2,848	6,609	6,353	13,826	13,700	13,700	
Capital Expenditure	17,952	13,950	15,000	28,950	12,800	12,800	
Cemetery	11,148	9,000	3,637	11,981	14,600	14,600	
Grants	499	1,329	1,200	2,529	3,500	3,500	
Maintenance Wages	9,866	8,539	3,216	11,755	17,000	17,000	
Playing Field Trust	7,689	9,530	2,410	10,062	8,690	8,690	
Public Toilets	3,585	4,075	1,860	5,935	7,250	7,250	
Total Core Activities	106,418	104,864	58,493	162,671	159,200	159,200	
Education Grants	3,979	5,394	10,530	15,924	18,500	18,500	EMR Release
Neighbourhood Plan	137	2,577	630	3,207	1,000	1,000	EMR Release
Total Expenditure	110,534	112,835	69,653	181,802	178,700	178,700	
Receipts							
Precept	111,137	125,584	0	125,584	125,584	125,584	
Cemetery Fees	14,209	12,960	7,100	20,060	8,600	8,600	
Rents & Wayleaves	16	16	0	16	20	20	
Sale of Assets	150	1,100	1,000	2,100		0	
Footpath Agency	1,135	1,183	0	1,183	1,135	1,135	
Highways Agency	572	640	550	1,190	550	550	
Bank Interest	23	48	50	98	70	70	
Share Dividends	3	0	20	20	20	20	
Other Receipts	0	60	0	60			
Grants	2,490	1,500	0	1,500		0	
C.Tax Benefit-Grant	4,673	2,294	0	2,294	2,294	2,294	
Total Core Activities	134,408	145,384	8,720	154,104	138,273	138,273	
Education Grants	18,109	20,124	0	20,124	15,000	15,000	EMR Addition
N/Plan		(297)		(297)			EMR Reduction
Total Income	152,517	165,211	8,720	173,931	153,273	153,273	
Net	41,983	52,376	(60,933)	(7,871)	(25,427)	(25,427)	
Earmarked Reserves:							
Additions	59,272	23,917	12,000	35,917	17,294		
Releases	(23,416)	(24,534)	(27,860)	(47,618)	(40,110)		
General Fund Incr/(Decr)	(77,839)	(51,759)	76,793	19,572	48,243	25,427	
Fund Balances:							
General Fund	92,791	169,991		94,011	84,764		
Earmarked Reserves	291,463	294,142		278,262	212,552		
TOTAL	384,254	464,133	0	372,273	297,316	0	
GF Equiv. Months	7.3			7.03	5.78		
Tax Base	724.16			744.11		744.11	
Band D Tax Rate	153.47			168.77		168.77	2.76% increase for 2022-23