

Summary Income & Expenditure by Budget Heading as at 7th December 2021

Council Budget Report 2022/23

		Income & Expenditure Acc. March 21 £	Current Annual Budget 2021/22 £	Actual 7th Dec £	Predicted Outturn £	Budget 2022/23 £	
Council	Sheets 1 to 3	£ 26,217	£ 39,190	£ 42,842	£ 73,498	£ 45,000	
Community	Sheets 4 to 9	£ 28,478	£ 56,929	£ 10,468	£ 92,518	£ 39,498	
Property	Sheets 10 to 12	£ 14,930	£ 15,676	£ 9,243	£ 12,387	£ 882	
Personnel	Sheet 13	£ 225,610	£ 268,007	£ 162,763	£ 252,425	£ 309,996	
Net Cost of Operations		£ 295,235	£ 379,802	£ 225,316	£ 430,828	£ 395,376	
Less: Precept		(£ 380,059)	(£ 379,802)	(£ 379,802)	(£ 379,802)	(£ 388,976)	2% Increase
Balance to / (from) Reserves		£ 84,823	£ -	£ 154,486	(£ 51,026)	(£ 6,400)	
Funded (from) / to the Earmarked Reserves		£ 89,424	£ -		(£ 16,168)	£ -	
Agreed Funding from the General Reserves		£ -	£ -		* (£ 47,122)		
Funded (from) / to the General Reserves		(£ 4,600)	£ -	Budget underspend	* £ 12,264	(£ 6,400)	
		£ 84,824	£ -		(£ 51,026)	(£ 6,400)	Funded by General Reserves
General Reserves							
Brought Forward		Actual Mar 21			Mar-22		
Net Deficit to General Reserves		(£ 4,600)			* (£ 34,858)		
Predicted General Reserves		£ 353,598			£ 318,740		
Earmarked Reserves		£ 252,146			£ 236,277		Full details on page 14

Yaxley Parish Council

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Council Budget Report 2022/23

Council Budget Report 2022/23				1	1.5	2	3	
				379,802	385,167	£ 387,070	£ 388,976	£ 392,790
				1%	1.5%	2%	3%	
Precept Increase				£ 5,365	£ 7,268	£ 9,174	£ 12,988	
				2021-22	2022-23	2022-23	2022-23	
Cost per Band D Property								
<u>Properties</u>								
				1/2 % increase in Band D	1% increase in Band D	1.5% increase in Band D	2% increase in Band D	3% increase in Band D
2785								
2859 74								
2898 39								
2930 32								
2947 17				£ 128.79				
2951 4								
2949 -2								
New for 2021/22 Est		2961	12	£ 130.08	£ 130.72	£ 131.37	£ 132.65	
Increase / (decrease) per Year				£ 0.64	£ 1.29	£ 1.93	£ 2.58	£ 3.86
Increase / (decrease) per month				£ 0.05	£ 0.11	£ 0.16	£ 0.21	£ 0.32
Increase %				0.5%	1.0%	1.5%	2%	3%

2 Shows a £9,174 increase in the amount of precept, this means a Band D property has an increase of £2.58pa on last years rate of £128.79, this is based on the increase of 12 band D properties for 2022/23. The balance of the budget of £6,400 would be funded from the General Reserves. A zero percent increase on the Band D would require a funding of £15,574 from the General Reserves. A precept percentage increase of 3.677% would be required to fund the £15,574.

Yaxley Parish Council
Budget Detail - By Committee as at the 7th December 2021

Council

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
100	<u>Administration</u>							
1076	Precept	380,059	380,059	379,802	379,802	380,059	388,976	Based on a 2% Increase
1090	Interest Received	2,500	1,788	1,000	955	1,358	1,000	Getting harder to achieve any interest
Total Income		382,559	381,847	380,802	380,757	381,417	389,976	
4000	Election Expenses	500	-	500	-	500	500	Balance to Reserves to accumulate for future Election costs
4015	Phone/Internet	1,520	1,920	2,200	1,264	1,916	2,100	
4020	Printing, Stationery & Postage	1,000	1,074	1,055	523	960	1,055	
4025	Computer Programs & Support	2,920	2,549	3,100	1,982	3,100	3,200	
4030	Replacement Computers & IT	500	-	100	-	100	1,000	Computers are getting older now
4035	Photocopier lease	2,300	2,212	2,620	1,606	2,141	2,200	
4040	Subscriptions	1,800	1,807	1,800	1,850	2,000	2,000	
4050	General Administration	950	446	700	254	546	700	
4060	Bank Charges	1,500	901	1,100	589	1,036	1,100	
Overhead Expenditure		12,990	10,909	13,175	8,068	12,299	13,855	
Net Expenditure / (Surplus)		(369,569)	(370,938)	(367,627)	(372,689)	(369,118)	(376,121)	
110	<u>Legal, Insurance & Audit</u>							
4080	Legal Fees	2,000	-	1,500	113	1,500	1,000	Balance to Reserves to accumulate for future costs
4090	Insurance	15,000	14,954	15,750	15,115	15,115	15,750	
4095	Audit Fees	1,925	1,900	1,900	1,900	1,900	2,200	Reviewed as lesser fee this year, due to lower income
Net Expenditure / (Surplus)		18,925	16,854	19,150	17,128	18,515	18,950	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
120	Advertising & Publicity							
1100	Roadside Adverts	173	158	155	-	158	158	
	Total Income	173	158	155	-	158	158	
4120	Website Hosting/ Updates	500	-	1,020	498	698	700	
	Overhead Expenditure	500	-	1,020	498	698	700	
	Net Expenditure / (Surplus)	327	(158)	865	498	540	542	
130	Grants							
4140	S137 Grants	2,750	1,760	2,000	1,423	2,950	2,500	Available unspent £950 carried forward from 2021
4145	Yaxley Festival	-	-	-	-	-	3,653	
	Net Expenditure / (Surplus)	2,750	1,760	2,000	1,423	2,950	6,153	
140	General							
	Funding from HDC - LHI	-	-	-	-	(10,000)	-	Offset against the cost of Zebra Crossing
4160	CCTV	1,500	1,297	500	2,283	3,683	3,000	Mostly for replacement camera's and repairs £1,500 from E Res
4170	Local Highways Imp. Scheme	8,000	-	2,000	18,354	18,354	1,000	£7,000 - Funded from the Earmarked reserves from prior years
4174	Energy efficiency measures	2,000	1,894	2,000	-	2,000	2,000	
4180	Chairman's Allowance	500	343	500	162	500	500	
	Net Expenditure / (Surplus)	12,000	3,534	5,000	20,799	14,537	6,500	
143	S106							
4165	S106 Expenditure	-	-	-	-	1,200	-	S106 Reserve £1,505.47 at 1st April 2021 to be used for the Interpretation Board at Pound Lane
	Net Expenditure / (Surplus)	-	-	-	-	1,200	-	

		Last year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget
145	CIL						
1142	CIL Receipts	-	6,454	-	4,928	4,928	-
							CIL Reserve £10,725 at April 21
Total Income		-	6,454	-	4,928	4,928	-
4246	New/Replacement Bus Shelters	-	1,560	-	-		-
	Pooley Way Solar Lights	4,130	-	-	-		-
4286	Queens Park Storage Room	-	-	-	809	30,000	
							Expected CIL balance £14,844 at 31/3/22 £14,000 to be taken from the LHI reserves
Overhead Expenditure		4,130	1,560	-	809	30,000	-
Net Expenditure / (Surplus)		4,130	(4,894)	-	(4,119)	25,072	-

Council		Last year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget
Income		382,732	388,459	380,957	385,685	386,503	390,134
Less Expenditure		51,295	34,617	40,345	48,725	80,199	46,158
Net Expenditure / (Surplus)		(331,437)	(353,842)	(340,612)	(336,960)	(306,304)	(343,976)

Note *Any balances transferred to Reserves for future expenditure

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
<u>Community Facilities</u>								
<u>200 Operations</u>								
1900	Miscellaneous Income	-	-	-	-	-	-	
Total Income		-	-	-	-	-	-	
4090	Insurance	3,100	2,149	3,100	1,640	1,900	2,100	Newer equipment
4200	Repairs & Renewals - all areas	2,000	1,674	2,000	1,491	2,000	1,800	
4202	Repairs & Renewals - Equip/Veh.	9,500	9,643	8,500	5,849	8,500	8,500	
4205	Road Fund Licence	600	582	600	683	683	600	2 Vehicles
4210	Fuel	6,500	3,763	5,750	3,938	5,900	7,200	Increased Fuel Costs
4430	Waste Removal & Bin Collection	8,500	6,909	8,500	5,478	7,826	9,500	Increased Fees & to include bulky waste
Overhead Expenditure		30,200	24,720	28,450	19,079	26,809	29,700	
Net Expenditure / (Surplus)		30,200	24,720	28,450	19,079	26,809	29,700	
<u>210 Highways</u>								
4230	Street Light - Electricity	280	37	280	-	280	364	Based on a 30% increase on last years costs
4235	Street Light - Maintenance	1,000	200	500	-	500	200	*Any balances to Maintenance in Earmarked Reserves
4240	Notice Boards	150	-	150	-	-	150	Last new one in 2018
4243	Road Traffic Speed Monitoring	-	-	-	490	490	-	New for 2021 from Gen Reserves
4245	Bus Shelters - Maintenance	1,000	-	500	-	500	500	*Any balances to Maintenance in Earmarked Reserves
Net Expenditure / (Surplus)		2,430	237	1,430	490	1,770	1,214	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
220	<u>Play Areas</u>							
1400	Donations Received (Tesco)	-	-	-	-	-	-	Tesco promised a further £1,000 for the skatepark
	Total Income	-	-	-	-	-	-	
4300	Maintenance	2,000	890	2,000	803	2,000	2,000	
4301	Replacement of safety surfaces	-	-	5,000	4,789	9,734	5,000	FC67.4 Community Facilities from Earmarked. & Gen. Reserves
4333	Skate Park maintenance	1,500	850	1,500	1,472	1,472	1,500	FC67.4 Community Facilities Committee from General Reserve
	Skate Park Capital Repair/Extension	-	-	-	-	44,650	-	To come from Earmarked and General Reserve
4335	Play Equipment - Inspections	500	405	475	540	540	600	
	Overhead Expenditure	4,000	2,145	8,975	7,604	58,396	9,100	
	Net Expenditure / (Surplus)	4,000	2,145	8,975	7,604	58,396	9,100	
230	<u>Cemetery</u>							
1230	Burials	10,000	10,605	8,000	8,175	9,375	9,250	
1231	Sanctum Burials	5,500	13,330	7,500	7,905	11,080	10,000	
1235	Memorial Bench Donations	-	-	-	200	200	-	
	Total Income	15,500	23,935	15,500	16,280	20,655	19,250	
4025	Cemetery Computer Program	205	193	205	193	193	388	21-22 Cemeteries will be brought into the main Omega Program
4270	Rates	1,922	1,896	1,950	1,896	1,896	1,950	Plus 3% Est
4285	Water Rates	295	187	275	193	253	275	
4300	Maintenance	2,500	116	1,500	562	1,500	1,500	*Any balances to Maintenance in Earmarked Reserves
4360	Columbaria Costs	3,000	3,529	3,000	5,284	6,669	7,000	We have stocks of caskets
4362	Benches (funded by receipts)	-	-	-	-	-	-	
4370	Pest Control	105	-	100	-	100	100	
	Overhead Expenditure	8,027	5,921	7,030	8,128	10,611	11,213	
	Net Expenditure / (Surplus)	(7,473)	(18,014)	(8,470)	(8,152)	(10,044)	(8,037)	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
240	Allotments							
1240	Allotment Rent	2,794	3,627	3,216	101	3,529	3,352	Not invoiced until December
	Total Income	2,794	3,627	3,216	101	3,529	3,352	
4025	Computer Programs & Support	128	349	350	349	400	400	
4275	Rent	475	450	475	450	450	475	
4285	Water Rates	750	719	830	713	863	850	Higher due to a dry spring and summer
4370	Pest Control	500	660	500	280	480	500	
4400	Drainage Rates	140	129	140	135	135	142	
	Overhead Expenditure	1,993	2,307	2,295	1,927	2,328	2,367	
	Net Expenditure / (Surplus)	(801)	(1,320)	(921)	1,826	(1,201)	(985)	
250	Open Spaces							
1138	Recharges	50	30	30	-	30	30	
1250	Grass Cutting Income	1,437	1,514	1,534	1,602	1,602	1,602	Increased by a small percentage in 20-21
1260	Rent on Field	1,248	1,248	1,248	1,248	1,248	1,248	
1400	Donations received	-	-	-	1,000	-	-	Tree donation received
	Total Income	2,735	2,792	2,812	3,850	2,880	2,880	
4285	Water Rates	145	65	112	65	112	112	
4320	Christmas Trees & Decorations	1,300	1,195	1,500	-	1,500	1,500	
4350	Tree Work & Surveys	3,000	7,555	6,245	4,679	6,245	6,000	*Any balances to Maintenance in Earmarked Reserves
4355	Flower Planting	1,332	1,161	1,250	531	1,161	1,250	To cover plant costs & Stands
	Overhead Expenditure	5,777	9,976	9,107	5,275	9,018	8,862	
	Net Expenditure / (Surplus)	3,042	7,184	6,295	1,425	6,138	5,982	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
<u>255 Community Projects</u>								
1900	CCC Community Fridge Donation	-	1,740	-	471	471	-	
Total Income		-	1,740	-	471	471	-	
4147	Youth Project	1,000	250	1,000	-	1,000	5,000	Funding also from Earmarked Reserves
4148	Community Allotment	200	-	200	-	200	200	
4149	Community Orchard/Pond	1,500	517	1,500	214	1,500	1,500	Bulbs, digging pond & Interpretation boards
4150	Outdoor Gym & Lifestyle Coach	1,000	-	1,000	-	1,000	-	
4152	Community Fridge	600	1,526	550	654	864	750	£500 relates to uncharged costs for 20-21
4152	Community Fridge Storage Cupboard	-	-	-	519	519	-	Funded by the above donation
4153	Middle Ground Repair Café	1,000	245	250	245	245	250	Insurance, Banner etc
4154	VE Day Celebrations	2,500	-	-	-	-	1,000	Projected date is May 2022
4157	Recycling projects	-	-	1,500	1,236	1,648	1,500	
Overhead Expenditure is)		7,800	2,538	6,000	2,868	6,976	10,200	
Net Expenditure / (Surplus)		7,800	798	6,000	2,397	6,505	10,200	
<u>260 Astro Turf</u>								
1015	Astro Turf Income	18,000	8,653	7,000	15,731	22,000	19,500	Assuming no further covid shutdowns
1901	Grant Received Covid Rates	-	2,777	-	-	-	-	
Total Income		18,000	11,430	7,000	15,731	22,000	19,500	
4270	Rates	3,085	3,044	3,135	3,044	3,044	3,135	Plus 3% Est
4280	Electricity	1,300	853	755	161	712	1,109	Based on a 30% increase on last years costs
4300	Maintenance	1,500	1,501	1,550	4,024	4,024	1,600	Annual maintenance one service
Overhead Expenditure		5,885	5,398	5,440	7,229	7,780	5,844	
Net Expenditure / (Surplus)		(12,115)	(6,032)	(1,560)	(8,502)	(14,220)	(13,656)	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
270	<u>Recreation Ground</u>							
1018	Recreation Pitch Hire	2,300	2,680	2,300	4,156	4,780	3,250	Very dependent of weather conditions
1019	Fun Fair donation	350	-	-	-	-	-	Under current restrictions no income expected
1122	Ground Rent - Cadets	700	700	700	700	700	700	
1123	Ground Rent - Scout Hut	100	100	100	-	100	100	
1905	Insurance Claim	-	645	-	-	-	-	
Total Income		3,450	4,125	3,100	4,856	5,580	4,050	
4285	Water Rates	100	(122)	80	50	80	80	Possible increase due to Festival
4300	Maintenance	1,300	2,344	1,500	338	1,200	1,200	
Overhead Expenditure		1,400	2,222	1,580	388	1,280	1,280	
Net Expenditure / (Surplus)		(2,050)	(1,903)	(1,520)	(4,468)	(4,300)	(2,770)	
290	<u>Queens Park Pitch</u>							
1017	Queens Park Pitch Hire	6,000	3,278	3,250	6,451	7,425	5,750	Very dependent of weather conditions
Total Income		6,000	3,278	3,250	6,451	7,425	5,750	
4300	Maintenance	4,000	3,911	3,500	3,464	4,500	4,500	
Overhead Expenditure		4,000	3,911	3,500	3,464	4,500	4,500	
Net Expenditure / (Surplus)		(2,000)	633	250	(2,987)	(2,925)	(1,250)	

		Last year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget
501	Capital Projects						
1270	Sale of Assets		3,500	-	165	10,855	-
							Sold old Scrubba, Kubota Tractor & Mower (offset against purcha
Total Income		-	3,500	-	165	10,855	-
4204	New Machinery, Equip & Tools	18,000	20,530	10,000	1,921	28,445	5,000
4246	Bus Shelters - Replacements	3,000	3,000	-	-	-	-
4329	Skate Park Extension	-	-	-	-	-	-
4330	Play Equipment -Capital Repairs	-	-	3,000	-	3,000	-
5003	Reserve for Astro Pitch	5,000	-	5,000	-	5,000	5,000
	Reserve for a new Cemetery	10,000	-	-	-	-	-
							£42,500 as at 31-3-22
							£55,220 as at 31-3-21
Overhead Expenditure		36,000	23,530	18,000	1,921	36,445	10,000
Net Expenditure / (Surplus)		36,000	20,030	18,000	1,756	25,590	10,000

		Last year 2020/21		Current Year 2021/22			Budget
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget
Community Facilities							
Income		48,479	54,427	34,878	47,905	73,395	54,782
Less Expenditure		107,512	82,905	91,807	58,373	165,913	94,280
Net Expenditure / (Surplus)		59,033	28,478	56,929	10,468	92,518	39,498

Note *Any balances transferred to Reserves for future expenditure

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Budget Detail - By Committee as at the 7th December 2021

Property	Last year 2020/21		Current Year 2021/22			2022/23	
	Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
300 Amenity Centre Hall							
1116 Owen Pooley Hall Income	18,500	9,388	10,300	9,569	15,469	14,000	Pre School, assuming schools stay open
1117 Chambers Hall Income	350	44	-	13	13	-	
1118 Austin Hall Income	23,500	2,902	2,675	6,368	7,208	7,500	Based on the regular bookings we currently have
1130 Solar Panel FIT income	950	1,115	1,100	-	1,100	1,100	
1900 Grant Received Covid Rates	-	4,006	-	-	-	-	
Total Income	43,300	17,455	14,075	15,950	23,790	22,600	
4270 Rates	4,451	4,391	4,523	4,391	4,391	4,550	Plus Est 3% on this years cost
4280 Electricity	2,750	2,517	2,200	666	2,466	3,272	Based on a 30% increase on last years costs
4282 Gas	3,500	2,911	3,500	883	3,315	4,310	Based on a 30% increase on last years costs
4285 Water Rates	1,800	809	1,500	685	985	1,100	
4290 Legionella Testing	100	-	100	-	100	100	
4300 Maintenance	6,000	7,098	6,000	3,360	6,000	6,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
4301 Capital property maintenance	-	3,991	-	1,245	1,245	-	Replacement Doors from Earmarked Reserve
4370 Pest Control	600	480	550	280	480	550	
4420 Cleaning	1,000	1,312	1,000	981	1,610	1,725	Increased cleaning costs due to covid
Overhead Expenditure	20,201	23,510	19,373	12,491	20,592	21,607	
Net Expenditure / (Surplus)	(23,099)	6,055	5,298	(3,459)	(3,198)	(993)	
305 Workshop Amenity Centre							
4300 Maintenance	2,000	98	1,000	286	1,000	1,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
Net Expenditure / (Surplus)	2,000	98	1,000	286	1,000	1,000	

		Last year 2020/21		Current Year 2021/22			2022/23	
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget	
310	<u>Pavilion (Inc. Changing Rooms)</u>							
1119	Pavilion Income	-	32	-	215	215	-	
1900	Grant Received Covid Rates	-	1,105	-	-	-	-	
Total Income		-	1,137	-	215	215	-	
4270	Rates	1,227	1,210	1,246	1,210	1,210	1,246	Plus Est 3% on this years cost
4280	Electricity	450	738	880	(12)	429	959	Based on a 30% increase on last years costs
4282	Gas	450	336	450	99	248	437	Based on a 30% increase on last years costs
4285	Water Rates	600	268	450	259	371	350	
4290	Legionella Testing	100	-	100	-	100	100	
4300	Maintenance	2,000	1,623	1,000	925	1,000	1,000	
4301	Capital Property Maintenance	-	6,360	-	12,595	12,595	-	Tarmac Car Park and Yellow Markings- Funded from Reserves
4370	Pest Control	350	300	350	175	300	320	
Overhead Expenditure		5,177	10,835	4,476	15,251	16,253	4,412	
Net Expenditure / (Surplus)		5,177	9,698	4,476	15,036	16,038	4,412	
320	<u>Queens Park Hall (Inc. C. Room)</u>							
1120	Queens Park Hall Income	13,000	3,061	1,875	7,762	9,205	10,000	Based on the regular bookings we currently have
1900	Grant Received Covid Rates	-	2,820	-	-	-	-	
Total Income		13,000	5,881	1,875	7,762	9,205	10,000	
4270	Rates	3,166	3,094	3,187	3,094	3,094	3,187	Plus Est 3% on this years cost
4280	Electricity	4,100	2,070	3,400	1,434	2,316	3,011	Based on a 30% increase on this years costs
4285	Water Rates	380	119	380	156	206	286	Based on a 30% increase on this years costs
4290	Legionella Testing	100	-	100	-	100	100	
4300	Maintenance	4,000	3,685	2,000	1,167	2,000	2,000	*Any balances transferred to a Property Maintenance in Earmarked Res.
4302	Capital Asset Purchase	-	-	-	2,357	2,342	-	Tables and Chairs from reserves
4370	Pest Control	375	360	385	210	360	385	
Overhead Expenditure		12,121	9,328	9,452	8,418	10,418	8,969	
Net Expenditure / (Surplus)		(879)	3,447	7,577	656	1,213	(1,031)	

		Last year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual March 21	Budget	Actual 7th Dec	Projected	Next Year Budget
330	Chapel						
4280	Electricity	300	471	525	249	534	694
4300	Maintenance	500	120	500	-	500	500
4370	Pest Control	100	-	100	-	100	100
Net Expenditure / (Surplus)		900	591	1,125	249	1,134	1,294
340	50 Main Street						
1340	50 Main Street Income	5,400	5,400	5,400	3,600	5,400	5,400
Total Income		5,400	5,400	5,400	3,600	5,400	5,400
4300	Maintenance	2,500	390	1,500	75	1,500	1,500
4370	Pest Control	100	50	100	-	100	100
Overhead Expenditure		2,600	440	1,600	75	1,600	1,600
Net Expenditure / (Surplus)		2,800	(4,960)	(3,800)	(3,525)	(3,800)	(3,800)
350	Scout Garage						
4300	Maintenance	250	-	-	-	-	-
Net Expenditure / (Surplus)		250	-	-	-	-	-
360	Old Cricket Garage	Demolished in 2019/20					
4300	Maintenance	1,500	-	-	-	-	-
Net Expenditure / (Surplus)		1,500	-	-	-	-	-
500	Capital Projects						
Net Expenditure / (Surplus)		-	-	-	-	-	-
Property							
Income		61,700	29,872	21,350	27,527	38,610	38,000
Less Expenditure		44,749	44,802	37,026	36,770	50,997	38,882
Net Expenditure / (Surplus)		(16,951)	14,930	15,676	9,243	12,387	882

Based on a 30% increase on this years costs

*Any balances transferred to a Property Maintenance in Earmarked Reserves

*Any balances transferred to a Property Maintenance in Earmarked Reserves
Along with New Electrical requirements for 2021

Note *Any balances to start a Property Maintenance in Earmarked Reserves

The Predicted balance has been shown as the full amount, as any underspend will be placed in the Earmarked Reserves, for future use.

Yaxley Parish Council
Budget Detail - By Committee as at the 7th December 2021

Personnel

		Last year 2020/21		Current Year 2021/22			2022/23
		Budget	Actual March 21	Budget	Actual 30 Nov	Projected	Next Year Budget
<u>Personnel</u>							
<u>400 Staffing Costs</u>							
1500	Furlough Government Grant	-	10,631	-	377	377	-
Total Income		-	10,631	-	377	377	-
4600	Gross Salaries	184,937	169,621	186,680	118,373	181,181 (1 & 3)	218,715
4605	National Insurance (Ers)	15,713	12,979	15,055	8,348	13,020 (4)	18,272
4610	Pensions (Ers)	64,024	31,204	39,822	22,469	34,155 (2 & 3)	46,559
4620	Finance Officer - (Contracted)	20,000	15,909	18,500	11,181	17,500	18,500
4625	Travel Expenses Inc. Cllrs	750	125	750	460	648	750
4630	Training	3,000	2,728	3,000	197	3,000	3,000
4635	Health & Safety	1,600	1,680	2,100	901	1,680	2,100
4640	Employment Advice & Insurance	4,000	1,995	2,100	1,211	1,995	2,100
Net Expenditure		294,024	236,241	268,007	163,140	253,179	309,996
Net Expenditure		294,024	225,610	268,007	162,763	252,802	309,996

(1) Gross salaries has been calculated to include scale point increases where applicable along with an expected 2% pa increase per NALC guidelines.

(2) Current rate of Employers Pension Contributions is 21.5% Est 2022/23 at 23.5%. These rates are outside of the control of the Council

(3) No additional staff have been calculated, just replacements

(4) National Insurance has been calculated at a 1.25% increase as per HMRC

**Yaxley Parish Council
Earmarked Reserves**
Predicted Balances as at 31st March 2022

		Brought Forward 2021 £	Expenditure £	Income & Budget £	Est. Balance 2022 £	
3G fund for replacement		37,500	-	5,000	42,500	
50 Main Street		6,685	-	1,200	7,885	
CIL Reserve		10,726	(809)	4,928	14,845	For Store Room Queens Park
Community & Youth Projects (VE Day)		14,345	-	5,000	19,345	
Election Reserve		6,845	-	500	7,345	
IT Equipment		5,450	-	100	5,550	
Legal Fees		2,000	-	1,000	3,000	
Local Highway Improvements		39,500	(7,000)	-	32,500	Need £14k for the Storage Room
Maintenance Reserve	Buildings	9,599	(2,745)	2,345	9,199	
Maintenance Reserve	Other area's	20,353	-	3,000	23,353	Some to be used on the Church wall
New Cemetery Reserve		55,220	-	-	55,220	
Pension Contingency		5,965	-	-	5,965	
Play Equipment Maintenance		1,537	(4,537)	3,000	-	
S106 Reserve		1,505	(1,200)	-	305	
S137 Unspent Grants & Donations		950	(950)	-	-	Possible School Cookery
Skate Park Extension/Repair		25,000	(25,000)	-	-	Balance from General Reserves
Solar Lights & Bus Shelters		4,130	-	-	4,130	
Tree Works and Survey		4,335	-	-	4,335	
Website		500	-	300	800	
		<u>252,145</u>	<u>(42,241)</u>	<u>26,073</u>	<u>236,277</u>	These are all estimated values

Yaxley Parish Council

Agreed Funding from the General Reserves		Expenditure £	Offsett £	From General Reserves £	
Pavilion	Car Park Resurfacing	(12,595)	-	(12,595)	
Queens Park	Chairs & Tables	(2,357)	-	(2,357)	
Highways	Road Traffic Monitoring	(490)	-	(490)	
Skate Park	Repairs & Extension	(44,650)	25,000	(19,650)	£25k from Earmarked Reserves
Astro Turf	Repairs	(2,450)	-	(2,450)	
Capital	New Mower after Trade In	(13,330)	3,750	(9,580)	£3,750 from trade in
		<u>(75,872)</u>	<u>28,750</u>	<u>(47,122)</u>	