

St Austell Bay Precept Calculation 2022/23

Notes

	Budget 2021/22 £	Budget 2021/22	Probable 2021/22 £	Probable 2021/22 £	Estimated 2022/23 £	Estimated 2022/23 £
Income						
Precept	44,822.11		44,822.11			
VAT refund (year end)	2,000.00		2,000.00		2,000.00	
Toilet income	8,500.00		8,500.00		8,500.00	
Hall income	10,000.00		3,500.00		3,500.00	
CIL	-		11,721.51		12,000.00	
Other income	4,000.00		41,000.00		-	
		69,322.11		111,543.62		26,000.00
Expenditure						
Salaries	32,000.00		32,500.00		35,000.00	
Mileage	800.00		1,000.00		1,500.00	
Clerk's room allowance	312.00		312.00		350.00	
Chairman's Allowance	250.00		0.00		250.00	
Councillors Travel and Subsistence	400.00		100.00		400.00	
Postage	175.00		175.00		200.00	
Training and Conferences	2,000.00		500.00		2,000.00	
Office Expenses	2,200.00		2,000.00		2,500.00	
Insurance	2,500.00		1,500.00		3,000.00	
Meeting expenses	100.00		25.00		100.00	
Office equipment	3,500.00		3,700.00		2,500.00	
Subscriptions	1,000.00		750.00		1,000.00	
Website	750.00		750.00		1,500.00	
Books and Publications	100.00		50.00		100.00	
Audit Fees	1,000.00		600.00		1,000.00	
Bank charges	120.00		110.00		120.00	
Parish Projects	10,000.00		6,000.00		12,500.00	
The Patten Hall	10,000.00		3,000.00		12,500.00	
Toilets	8,000.00		12,000.00		10,000.00	
Regatta Field	3,000.00		45,300.00		5,000.00	
Parish Maintenance	7,500.00		7,500.00		7,500.00	
Neighbourhood Plan	1,000.00		2,000.00		-	
Highways	-		-		12,500.00	
Grants	1,500.00		1,500.00		1,500.00	
Reserves						
Earmarked Reserves (Elections)	8,000.00		2,800.00		4,000.00	
Earmarked Reserves(Contingency)	6,000.00		800.00		15,000.00	
Regatta Field	1,500.00		1,500.00		6,000.00	
		(103,707.00)		(126,472.00)		(138,020.00)

Regatta 2021/22

Additional toilet cleaning (Vire £1000 from contingencies)
(Vire £200 from contingencies)

New payment entry system £10000 (Vire £4,000 from contingencies)
Play equipment - £41,000 reimbursed

Additional Expected Costs

Opening Bank	79,244.84	64,316.46
Projected Closing Bank Balances	<u>64,316.46</u>	<u>(47,703.54)</u>

FINAL FIGURES	2021/22 £	2022/2023 £
Funds needed via Precept	44,822.11	47,703.54
Tax Base Figures 21/22	742.78	773.66
Tax Base Figures 22/23	773.66	61.66
Cost for Band "D"	60.34	61.66