

Last years request

Council Administration				
	Estimated for 21/22	Estimated Actual costs 21/22	Predicted 22/23	Notes
Staff wages	£14,400.00	£14,832.00	£15,500.00	Increase in line with NALC wage rise
Pension	£300.00	£1,500.00	£1,500.00	Joined LGPS high employer percentage
Training	£750.00	£650.00	£750.00	
Audit	£600.00	£600.00	£600.00	
ICO	£35.00	£40.00	£40.00	
Conveyancing	reserves	£1,500.00	reserves	Required for change of names
telephone/internet	£250.00	£120.00	£200.00	
Subs - CALC/SLCC	£750.00	£850.00	£900.00	
Office - laptop, printer etc.	£635.00	£1,000.00	£500.00	included purchase of laptop/printer
Website	£300.00	£990.00	£300.00	included set up costs
Clerk/Cllr mileage	£150.00	£0.00	£150.00	
Insurance	£1,750.00	£1,450.00	£2,000.00	
Hall Hire	£300.00	£195.00	£300.00	
Elections reserve	£500.00	£0.00	reserves	
Totals	£20,720.00	£23,727.00	£22,740.00	

Public Services				
	Estimated for 21/22	Estimated Actual costs 21/22	Predicted 22/23	Notes
Parish Seat Repairs	£500.00	£200.00	£500.00	
Grass Cutting	£13,500.00	£13,500.00	£13,500.00	
Footpaths	£2,500.00	£4,000.00	£2,500.00	Should receive LMP payment for footpaths claim after next cut also included tarmacing
Weed spraying	£1,200.00	£1,200.00	£1,200.00	
Playground equipment/rosipa	£500.00	£3,100.00	£500.00	
Burial ground	£0.00	£354.00	£300.00	Income from burials under this heading
war memorial garden	£150.00	£150.00	£0.00	In contract for tenders included.
Defibrillator	£200.00	£342.00	£200.00	Year contract for maintenance
clock	£610.00	£350.00	£400.00	Approx £12 a month electric plus yearly service
bus shelter	£266.00	£50.00	£100.00	
parking	£1,400.00	£1,400.00	£1,500.00	
Totals	£20,826.00	£24,646.00	£20,700.00	

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Toilets & Bins				
	Estimated for 21/22	Estimated Actual costs 21/22	Predicted 22/23	Notes
Cleaning	included in staff wages			
Maintenance, utilities & supplies	£900.00	£3,500.00	£3,500.00	
British Gas – electric		Including £1200		(approx £100 pm)
Source 4B water		Including £1200		(approx £100 pm)
Cleaning products		Including £600		(approx £50 pm)
maintenance budget		Including £500		
commercial waste/dog bin	£900.00	1450	£1,450.00	Seuz at Vell lane and biffa bin
Totals	£1,800.00	£4,950.00	£4,950.00	

Grants				
donations	£2,000.00	£2,740.00	£2,000.00	
wreaths	£40.00	£20.00	£20.00	
Total	£2,040.00	£2,760.00	£2,020.00	

INCOME				
CTS Grant	£1,750.00	£1,820.00	£910.00	Not sure if being awarded next year have made enquiries
burials	£1,000.00	£1,700.00	£1,000.00	Not reliable income
LMP - footpaths	£1,000.00	£1,000.00	£1,000.00	Approximate
VAT reclaim	£500.00	£1,000.00	£1,000.00	Approximate
Total	£4,250.00	£5,520.00	£3,910.00	

Summary

	Estimated for 21/22	Estimated Actual costs 21/22	Predicted 22/23
Council administration	£20,720.00	£23,727.00	£22,740.00
Public services	£20,826.00	£24,646.00	£20,700.00
Toilets	£1,800.00	£4,950.00	£4,950.00
Grants	£2,040.00	£2,760.00	£2,020.00
Totals Outgoing	£45,386.00	£56,083.00	£50,410.00
Total Income	£4,250.00	£5,520.00	£3,910.00
Balance required	£41,136.00	£50,563.00	£46,500.00

Precept request 21/22 £41000

How will changes affect council tax:

I have used last years tax base for purpose of calculation this will change for year 2022/2023. (new figure sent to council in November)

		Tax base 21/22 (will change for 22/23)	Band D	
Delabole 21/22	41000	588.26	£69.70	
	Prediction	42000	588.26	£71.40 Increase approximately 3%
	Prediction	43000	588.26	£73.10 Increase approximately 6%
	Prediction	£45,000.00	£588.26	£76.50 Increase approximately 10%
	Prediction	£46,500.00	£589.26	£78.91 Increase approximately 13%

Reconciled values

Approximate balance in bank	£130,000.00
Approximate spending remaining	£25,000.00 (6 months based to estimated actual)
Reserves	£105,000.00

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