

Precept Calculator

Start of year 01/04/23

Heading		Last year's net	Actual net	Est 23/24	Est 24/25
Burial Grounds Income					
1401	Cemetery/Churchyard	£25,860.08	£12,263.96	£13,270.00	£6,000.00
1403	Precept	£0.00	£0.00	£0.00	£11,370.00
Burial Grounds Income Total		£25,860.08	£12,263.96	£13,270.00	£17,370.00
Earmarked Reserves Income					
601	Earmarked Reserves Precept	£0.00	£55,500.00	£55,500.00	£53,000.00
Earmarked Reserves Income Total		£0.00	£55,500.00	£55,500.00	£53,000.00
Footways & Lighting Income					
1301	Precept	£12,400.00	£20,500.00	£20,500.00	£17,500.00
1303	Miscellaneous	£0.00	£0.00	£0.00	£0.00
Footways & Lighting Income Total		£12,400.00	£20,500.00	£20,500.00	£17,500.00
Policy & Resources Income					
1101	Income	£8,559.30	£30,108.62	£6,366.19	£6,443.34
1102	Precept	£215,505.00	£170,517.45	£170,508.95	£176,116.66
1103	Interest Current	£0.00	£0.00	£0.00	£0.00
1104	Van Income	£45.83	£0.00	£0.00	£0.00
1105	Interest Metro Instant Savings	£33.06	£131.92	£0.00	£0.00
1106	21-11 - 12 month C Cambridge & Counties	£541.29	£0.00	£0.00	£0.00
1107	Banner Fees	£230.50	£0.00	£363.81	£0.00
1109	Interest Nationwide Instant Saver	£1,250.14	£3,432.64	£350.00	£2,500.00
1110	Tunbury Changing Room Hire Fee	£0.00	£0.00	£200.00	£300.00
1111	12-22 - 12 month D Cambridge & Counties	£0.00	£0.00	£1,600.00	£0.00
1112	07-23 - 12 month E Cambridge & Counties	£0.00	£0.00	£0.00	£2,000.00
1113	Interest Cambridge & Counties B 12month	£0.00	£0.00	£500.00	£0.00
1114	3G Pitch	£986,172.50	£0.00	£0.00	£0.00
Policy & Resources Income Total		£1,212,337.62	£204,190.63	£179,888.95	£187,360.00
Recreation & Amenities Income					
1201	Allotments	£2,763.00	£6,078.66	£2,776.00	£3,100.00
1202	Recreation Grounds	£1,831.94	£2,057.75	£1,800.00	£1,200.00
1203	Precept	£43,780.00	£43,339.00	£43,339.00	£48,011.00
1204	S106 Planning Obligations	£25,049.57	£0.00	£0.00	£0.00
1205	Miscellaneous	£0.00	£0.00	£0.00	£0.00
1206	Christmas Lights Grant	£1,000.00	£0.00	£1,000.00	£1,000.00
Recreation & Amenities Income Total		£74,424.51	£51,475.41	£48,915.00	£53,311.00
Total Income		£1,325,022.21		£318,073.95	£328,541.00
Burial Grounds Expenditure					
401	Cemetery	£17,273.19	£15,953.11	£12,770.00	£14,370.00
402	Churchyard	£55.00	£1,706.40	£500.00	£3,000.00

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Heading	Last year's net	Actual net	Est 23/24	Est 24/25
Burial Grounds Expenditure Total	£17,328.19	£17,659.51	£13,270.00	£17,370.00
Earmarked Reserves Expenditure				
602 Special Projects	£3,665.83	£6,339.78	£25,000.00	£18,000.00
603 Cemetery Extension	£4,715.45	£10,848.34	£20,000.00	£0.00
604 Contingency Fund	£0.00	£0.00	£0.00	£0.00
605 Playground Repairs Fund	£2,224.40	£9,717.00	£0.00	£10,000.00
606 Vehicle Renewal Fund	£0.00	£0.00	£4,000.00	£4,000.00
607 Grounds Maintenance Renewal	£28,160.83	£0.00	£6,000.00	£6,000.00
608 Computer Renewal/Software Fund	£0.00	£1,115.36	£500.00	£500.00
609 Election Fees	£0.00	£0.00	£0.00	£2,500.00
610 Old Bridge Arch Lights	£0.00	£0.00	£0.00	£0.00
611 Climate Control	£0.00	£0.00	£0.00	£12,000.00
616 Podkin Meadow Improvements	£0.00	£0.00	£0.00	£0.00
619 Cemetery Shed Roof	£5,000.00	£0.00	£0.00	£0.00
Earmarked Reserves Expenditure Total	£43,766.51	£29,256.48	£55,500.00	£53,000.00
Footways & Lighting Expenditure				
301 Footway Lighting	£9,125.55	£7,933.99	£19,500.00	£16,600.00
302 Floodlighting Aylesford Church	£0.00	£0.00	£400.00	£400.00
303 Flowers/Plants	£432.01	£0.00	£600.00	£500.00
304 Contingency/Misc	£0.00	£0.00	£0.00	£0.00
Footways & Lighting Expenditure Total	£9,557.56	£7,933.99	£20,500.00	£17,500.00
Policy & Resources Expenditure				
101 Salaries/Wages	£106,312.82	£73,980.87	£114,150.00	£127,950.00
102 Fees & Expenses	£19,803.93	£10,887.80	£20,700.00	£19,000.00
103 Office Running costs	£18,797.42	£10,371.14	£19,600.00	£21,430.00
104 Vehicle Costs	£3,708.39	£3,625.71	£5,400.00	£4,730.00
105 TH C/Rooms TMBC Rates	£324.35	£324.35	£400.00	£450.00
106 Maintenance/Equipment	£4,013.15	£5,349.24	£5,650.00	£6,500.00
107 Donations	£1,800.00	£1,250.00	£2,500.00	£2,000.00
108 TH C/Rooms Building Structural Repairs	£0.00	£0.00	£300.00	£300.00
109 CCTV Running Costs	£520.00	£0.00	£0.00	£0.00
110 Miscellaneous/Contingency	£3,778.62	£2,791.51	£3,488.95	£1,000.00
111 Election Fees	£0.00	£4,820.25	£3,500.00	£0.00
112 Security - Locks/Keys	£101.25	£0.00	£200.00	£500.00
114 Eccles Car Park Lease	£2,000.00	£1,000.00	£2,000.00	£2,000.00
115 Grant Awards	£800.00	£500.00	£2,000.00	£1,500.00
116 3G Pitch	£977,549.24	£0.00	£0.00	£0.00
Policy & Resources Expenditure Total	£1,139,509.17	£114,900.87	£179,888.95	£187,360.00
Recreation & Amenities Expenditure				

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Start of year 01/04/23

Heading	Last year's net	Actual net	Est 23/24	Est 24/25	
201	Allotments	£3,677.03	£5,054.08	£4,700.00	£5,228.00
202	Recreation Grounds	£15,487.82	£15,917.80	£20,950.00	£23,491.00
203	Mill Hall/Rose Cottage	£107.50	£0.00	£350.00	£200.00
204	Old Bridge Gardens	£32.50	£0.00	£500.00	£0.00
205	Old - St Marks Square	£0.00	£307.04	£400.00	£0.00
206	Old - Bull Lane path	£469.56	£1,251.95	£1,015.00	£0.00
207	Yoakley Land	£256.65	£625.25	£1,100.00	£722.00
208	TMBC Y2 Crew	£0.00	£0.00	£500.00	£0.00
209	Miscellaneous	£3,640.80	£728.00	£4,000.00	£1,000.00
210	Signs	£12,688.37	£0.00	£0.00	£1,000.00
211	S106 Planning Obligations	£22,435.57	£0.00	£0.00	£0.00
212	Pitch Marking/Repairs/Maintenance	£0.00	£750.00	£1,400.00	£1,170.00
213	Trade Refuse - Parish Office	£0.00	£562.70	£1,000.00	£1,000.00
214	Christmas Lighting	£0.00	£0.00	£5,500.00	£6,000.00
215	Tree Works	£0.00	£3,845.00	£6,000.00	£10,000.00
216	Grass Enhancement/Weed & Feed	£0.00	£0.00	£1,500.00	£1,500.00
217	Staining Around Parish	£0.00	£0.00	£0.00	£2,000.00
Recreation & Amenities Expenditure Total		£58,795.80	£29,041.82	£48,915.00	£53,311.00

Total Expenditure	£1,268,957.23	£318,073.95	£328,541.00
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Net Expenditure	-£56,064.98	£0.00	£0.00
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Funding	
Reserves	£0.00
S106 / CIL	
Loans	
Proposed Precept	£305,983.48
Other Income	£22,543.34
Total Funding	£328,526.82
Balance	-£14.18

01/04/23	Tax Base	Band D	01/04/24	New Tax Base	%age increase
	4459.33	65.00		4547.81	3.51

Current year precept		
£289,856.45		
extra cost per band D	New band D	New Precept
2.28	67.28	305983.4800

Current precept	+	New additional	=	Proposed precept
£289,856.45	+	£16,127.03	=	£305,983.48