

**TOLLESHUNT DARCY PARISH COUNCIL  
ACCOUNTS ANALYSIS  
BUDGETS 2022/23**

Payments	2020/2021 Actual	2021/2022 Budget	Actual To Date (Oct 21)	2022/2023 Budget
Audit Fees	375.00	375.00	375.00	375.00
Bank Charges	72.00	72.00	36.00	72.00
Data Officer		0.00	0.00	0.00
Expenses		0.00	0.00	0.00
Hall Hire	500.00	700.00	0.00	700.00
Insurance	1363.00	1400.00	1444.00	1500.00
CPOs	726.00	800.00	558.00	880.00
Special Officers	0.00	0.00	0.00	0.00
Sundries	1506.00	100.00	49.00	100.00
Office Allowance	312.00	312.00	182.00	312.00
Office Equipment	50.00	0.00	11.00	0.00
Payroll	84.00	75.00	74.00	80.00
Postage	16.00	10.00	0.00	10.00
Stationery		0.00	0.00	0.00
Subscriptions	341.00	500.00	740.00	770.00
Telephone	317.00	360.00	181.00	360.00
Training	40.00	0.00	75.00	300.00
Website	162.00	150.00	18.00	200.00
<b>ADMIN TOTAL</b>	<b>5864.00</b>	<b>4854.00</b>	<b>3743.00</b>	<b>5659.00</b>
Amenities				
Defib	112.00	400.00	169.00	400.00
Grass/Hedge/Tree Cutting	2705.00	4000.00	1230.00	3000.00
Sundries		0.00	0.00	0.00
<b>AMENITIES TOTAL</b>	<b>2817.00</b>	<b>4400.00</b>	<b>1399.00</b>	<b>3400.00</b>
Burial Ground				
Maintenance	27.00	100.00	0.00	100.00
Water Rates	49.00	70.00	62.00	70.00
Sundries		0.00	0.00	0.00
<b>BURIAL GROUND TOTAL</b>	<b>76.00</b>	<b>170.00</b>	<b>62.00</b>	<b>170.00</b>
Pavilion				
Electricity	221.00	200.00	37.00	600.00
Maintenance	751.00	1000.00	46.00	1000.00
Water	925.00	200.00	405.00	400.00
<b>PAVILION TOTAL</b>	<b>1897.00</b>	<b>1400.00</b>	<b>488.00</b>	<b>2000.00</b>
Projects				
Election	0.00	0.00	0.00	0.00
Maypole	0.00	0.00	485.00	0.00
Parish Improvements	1806.00	0.00	383.00	500.00
Rec Gnd	0.00	1540.00	3439.00	5000.00
Contingency Projects	726.00	0.00	115.00	0.00
Village Hall	0.00	0.00	0.00	0.00
<b>PROJECTS TOTAL</b>	<b>2532.00</b>	<b>1540.00</b>	<b>4422.00</b>	<b>5500.00</b>
Rec Ground				
Maintenance	211.00	500.00	309.00	500.00
Play Equipment	0.00	3000.00	9200.00	3000.00
<b>REC. GROUND TOTAL</b>	<b>211.00</b>	<b>3500.00</b>	<b>9509.00</b>	<b>3500.00</b>
Wages				
<b>WAGES TOTAL</b>	<b>6497.00</b>	<b>6550.00</b>	<b>3950.00</b>	<b>7250.00</b>
Streetlighting				
Maintenance		100.00	0.00	100.00
<b>STREETLIGHTING TOTAL</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
Village Hall				
Insurance		0.00	0.00	0.00
Maintenance		0.00	0.00	0.00
<b>VILLAGE HALL TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S137 Expend				
Donations	2126.00	2500.00	700.00	2500.00
<b>S137 EXPEND TOTAL</b>	<b>2126.00</b>	<b>2500.00</b>	<b>700.00</b>	<b>2500.00</b>
<b>TOTAL</b>	<b>22020.00</b>	<b>25014.00</b>	<b>24273.00</b>	<b>30079.00</b>

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Receipts		2020/2021 Actual	2020/2021 Budget	Actual To Date (Oct 21)	2021/2022 Budget
Admin	Misc		0.00	0.00	0.00
Burial Ground	Fees	3707.00	3000.00	898.00	2000.00
	Pitch Fees	220.00	500.00	260.00	250.00
	Donations/Grants	11315.00	0.00	0.00	0.00
Other	Bank Interest		0.00	0.00	0.00
	Pavilion Hire		0.00	1000.00	6000.00
<b>TOTAL</b>		<b>15242.00</b>	<b>3500.00</b>	<b>2158.00</b>	<b>8250.00</b>
<b>PRECEPT (Expenditure less Income)</b>			<b>21514.00</b>		<b>21829.00</b>

It is proposed that the precept for 2022/23 will not increase and will remain at £21,514.

The proposed precept at £21,514 has been set absorbing a 3% inflation increase and the budget which is £315 over the precept will be offset against the general reserves.

The £6000 per annum received from Bee-Fit CM9 for rental income for the Pavilion will be used on the Pavilion and Recreation Ground.

The proposed MDC tax base for 2022/23 is 450.7 which is an increase against 2021/22 which was set at 443.20

Cost per household 2021/22 (Band D) property	-	48.54
Cost per household 2022/23 (Band D) property	-	47.73
Variance per household		-0.81