

28th December 2022

KINGS CLIFFE

DETERMINATION OF PRECEPT FOR 2023 /2024

| Expense Category :-                           | 2019/20<br>12 Months<br>Actual<br>£ | 2020/21<br>12 Months<br>Actual<br>£ | 2021/22<br>12 Months<br>Actual<br>£ | 2022/23<br>9 Months<br>Actual<br>£ | 2022/23<br>12 Months<br>Expected<br>£  | 2023/24<br>12 Months<br>Budget<br>£ |
|---|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|-------------------------------------|
| Miscellaneous                                 | 3328.04                             | 702.73                              | 562.62                              | 78.82                              | 150.00                                 | 750.00                              |
| Clerk   | 5100.00                             | 5150.00                             | 5400.00                             | 4050.00                            | 6000.00                                | 5500.00                             |
| Clerks Expenses                               | 721.61                              | 960.06                              | 834.77                              | 896.49                             | 1250.00                                | 750.00                              |
| Lighting                                      | 7884.90                             | 7372.63                             | 6371.00                             | 5340.46                            | 7000.00                                | 7500.00                             |
| Northants Calc Sub                            | 518.15                              | 552.92                              | 551.06                              | 563.96                             | 563.96                                 | 550.00                              |
| Neighbourhood Plan                            | 0.00                                | 847.50                              | 0.00                                | 0.00                               | 0.00                                   | 0.00                                |
| Annual Audit                                  | 950.00                              | 660.00                              | 825.00                              | 240.00                             | 240.00                                 | 700.00                              |
| Grass Cutting                                 | 525.00                              | 2871.25                             | 7841.00                             | 6425.00                            | 6425.00                                | 3000.00                             |
| Insurance                                     | 951.03                              | 957.90                              | 957.90                              | 995.77                             | 995.77                                 | 1000.00                             |
| Burial Board                                  | Hedge 4035.00                       | 3481.67                             | 0.00                                | 0.00                               | 0.00                                   | 5000.00                             |
| Hire of Room                                  | 0.00                                | 0.00                                | 136.76                              | 166.74                             | 200.00                                 | 150.00                              |
| Website                                       | 0.00                                | 287.49                              | 179.90                              | 201.00                             | 201.00                                 | 250.00                              |
| Parish Gazette                                | 0.00                                | 130.00                              | 0.00                                | 180.00                             | 180.00                                 | 200.00                              |
| <b>Underling Costs</b>                        | <b>24013.73</b>                     | <b>23974.15</b>                     | <b>23660.01</b>                     | <b>19138.24</b>                    | <b>23205.73</b>                        | <b>25350.00</b>                     |
| Lap / Leap                                    | 1732.30                             | 305.00 Playgro                      | 1065.00                             | 0.00                               | 0.00                                   | 0.00                                |
| Marquee Hire                                  | 0.00                                | 0.00                                | 500.00                              | 0.00                               | 0.00                                   | 600.00                              |
| Other Items                                   | 0.00                                | 68.99                               | 323.60 Flood S                      | 0.00                               | 0.00                                   | 0.00                                |
| Willow Walk Fence / Fire station/ Horse Water | 3410.00                             | 0.00                                | 0.00                                | 0.00                               | 0.00                                   | 0.00                                |
| Jubilee                                       | 0.00                                | 0.00                                | 0.00                                | 6187.27                            | 6187.27                                | 0.00                                |
| Cemtery Gates/ Reposition Headstones          | 2630.73                             | 0.00                                | 0.00                                | 0.00                               | 0.00                                   | 0.00                                |
| New Gateways                                  | 2065.95                             | 0.00                                | 0.00                                | 495.00 Defib                       | 2000.00 Defibs                         | 0.00                                |
| Annual Grants Awarded                         | 0.00                                | 0.00                                | 0.00                                | 2519.52                            | 2519.52                                | 3000.00                             |
| Flood Preparations                            | 0.00                                | 219.84                              | 0.00                                | 400.00 Elephant                    | 650.00                                 | 0.00                                |
| New Electric Lights in the Village            | 1950.00                             | 0.00                                | 953.00                              | 3439.94                            | 3439.94                                | 0.00                                |
| Village Sign                                  | 0.00                                | 0.00                                | 0.00                                | 1219.00                            | 1219.00                                | 0.00                                |
| SUB TOTAL                                     | 35802.71                            | 24567.98                            | 26501.61                            | 33398.97                           | 39221.46                               | 28950.00                            |
| VAT   | 3822.82                             | 3034.67                             | 3375.63                             | 2512.36                            | 4000.00                                | 3750.00                             |
| <b>TOTAL EXPENSES</b>                         | <b>39625.53</b>                     | <b>27602.65</b>                     | <b>29877.24</b>                     | <b>35911.33</b>                    | <b>43221.46</b>                        | <b>32700.00</b>                     |
| <b>INCOME</b>                                 |                                     |                                     |                                     |                                    |  |                                     |
| Precept                                       | 26000.00                            | 27000.00                            | 30000.00                            | 31500.00                           | 31500.00                               | 31500.00                            |
| Vat   | 2962.22                             | 3562.62                             | 3293.21                             | 3370.84                            | 4000.00                                | 4000.00                             |
| Allotments                                    | 570.00                              | 560.00                              | 525.00                              | 0.00                               | 575.00                                 | 575.00                              |
| Marquee Deposits                              | 0.00                                | 0.00                                | 500.00                              | 600.00                             | 600.00                                 | 0.00                                |
| Burials etc                                   | 2450.00                             | 2635.00                             | 3025.00                             | 1550.00                            | 2500.00                                | 2500.00                             |
| Jubille Grant                                 | 0.00                                | 0.00                                | 0.00                                | 6572.00                            | 6572.00                                | 0.00                                |
| Village Sign                                  | 0.00                                | 0.00                                | 0.00                                | 1520.00                            | 1520.00                                | 0.00                                |
| Grant   | For Gate 0.00                       | 0.00                                | 0.00                                | 0.00                               | 0.00                                   | 0.00                                |
| Other   | Grant 18.20                         | 0.00                                | 40.31                               | 47.93                              | 47.93                                  | 0.00                                |
|   | <b>32000.42</b>                     | <b>33757.62</b>                     | <b>37383.52</b>                     | <b>45160.77</b>                    | <b>47314.93</b>                        | <b>38575.00</b>                     |
| <b>Surplus of Funds for the Year</b>          | <b>-7625.11</b>                     | <b>6154.97</b>                      | <b>7506.28</b>                      | <b>9249.44</b>                     | <b>4093.47</b>                         | <b>5875.00</b>                      |
| <b>Paid out of Bequest Account</b>            | 3955.73                             |                                     |                                     |                                    |  |                                     |
| <b>Tax Base</b>                               | 575                                 | 600                                 | 600                                 | 600                                | 600                                    | 610                                 |
| <b>Revenue per Tax base</b>                   | £45.22                              | £45.00                              | £50.00                              | £52.50                             | £52.50                                 | £51.64                              |
| <b>Number of Electors</b>                     |                                     |                                     |                                     |                                    |  | 1170                                |
| <b>Balances :</b>                             |                                     |                                     |                                     |                                    |  |                                     |
|   | 05/04/20                            | 04/12/20                            | 04/12/21                            | 04/12/22                           |  |                                     |
|   | £                                   | £                                   | £                                   | £                                  |  |                                     |
| Current Account                               | £8,484.08                           | £20,367.57                          | £29,573.06                          | £34,537.21                         | General Account                        |                                     |
| Bequest Account                               | £841.48                             | £842.32                             | £832.42                             | £842.71                            | For Burial Board Use only              |                                     |
| Business Premium Account                      | £70,311.22                          | £70,339.83                          | £70,346.83                          | £70,416.56                         | £60,000 is ringfenced for the Willow L |                                     |
| Nationwide 95 day Saver                       | £60,798.90                          | £60,798.90                          | £60,798.90                          | £60,798.90                         | These funds are from persimmon t       |                                     |
| Cambridge Building Society                    | £60,095.34                          | £60,095.34                          | £60,095.34                          | £60,095.34                         | fund the long term maintenance of t    |                                     |
|   | <b>£200,531.02</b>                  | <b>£212,443.96</b>                  | <b>£221,646.55</b>                  | <b>£226,690.72</b>                 | <b>£26,159.70</b>                      | <b>Increase</b>                     |