

HADDENHAM PARISH COUNCIL

PRECEPT FINAL - Approved 10/01/2022

	FY 2017/8	FY 2018/9	FY 2019/20	FY 2020/1	Projected 2021/2	Projected 2022/3	Projected 2023/4	Projected 2024/5	Projected 2025/6	Projected 2026/7	Projected 2027/8
	£	£	£	£	£	£	£	£	£	£	£
FACILITIES EXPENDITURE											
Maintenance- Ad-hoc	1,532	2,702	5,035	10,797	35,605	13,000	13,300	13,600	13,900	14,200	14,500
Play Areas maintenance	4,110	4,075	6,174	5,869	8,000	4,000	4,080	4,160	4,240	4,320	4,410
Churchyard maintenance	1,980	4,675	2,510	2,990	3,800	5,200	5,300	5,410	5,520	5,630	5,740
Fixed Contract Maintenance	38,315	55,806	41,183	53,167	79,808	73,220	74,700	76,200	77,720	79,270	80,860
Pitch Maintenance						19,325	19,700	20,100	20,500	20,900	21,300
Water Ponds	7	1,045	4,545	1,670	1,200	1,000	1,020	1,040	1,060	1,080	1,100
Refuse bins	4,541	1,112	1,088	1,016	2,000	1,940	1,980	2,020	2,060	2,100	2,140
Dog Bins	3,207	454	1,908	2,353	4,500	3,300	3,370	3,440	3,510	3,580	3,650
Pest Control	300	345	565	375	520	477	490	500	510	520	530
Mapping	22	127	79	24	80	85	90	90	90	90	90
Tree Works	6,845	4,375	6,335	6,245	6,600	6,480	6,610	6,740	6,870	7,010	7,150
Misc	250	970	767	300	9,000	320	330	340	350	360	370
Devolved Services	10,261	15,292	17,786	18,613	12,240	14,740	15,030	15,330	15,640	15,950	16,270
Street Lighting maintenance	12,682	10,309	6,860	2,081	12,000	14,880	15,180	15,480	15,790	16,110	16,430
Street Lighting energy	7,123	6,253	9,347	9,140	10,010	10,725	10,940	11,160	11,380	11,610	11,840
Training	265	-	-	20	1,000	530	540	550	560	570	580
S137	20	25	25	-	379	390	400	410	420	430	440
PC office maintenance					3,000	4,000	4,080	4,160	4,240	4,320	4,410
Woodways Pavilion Maintenance					5,500	5,800	5,920	6,040	6,160	6,280	6,410
Business rates			635	645	800	900	840	860	880	900	901
	91,459	107,565	104,843	114,706	196,042	180,312	183,900	187,630	191,400	195,230	199,121
INCOME											
Fair rent	325	325	355	-	355	380	380	380	403	427	453
Pole refund	30	30	30	30	30	30	30	30	30	32	34
Commuted sums	-	-	-	-	-	-	-	-	-	-	-
Recharged to Banks Park Trust	-	-	-	-	-	-	-	-	-	-	-
Devolved Budget	7,596	7,596	7,740	7,740	7,740	7,972	7,740	7,740	7,730	8,194	8,685
Pitch Hire					4,800	4,378	4,470	4,560	4,650	4,740	4,830
Pavilion Hire					2,400	6,975	7,110	7,250	7,400	7,550	7,700
Miscellaneous Income (Facilities)					9,547						
	7,951	7,951	8,124	7,769	24,872	19,735	19,730	19,960	20,213	20,943	21,702
NET	- 83,508	- 99,615	- 96,718	- 106,936	- 171,170	- 160,577	- 164,170	- 167,670	- 171,187	- 174,287	- 177,419

**ALLOTMENTS
EXPENDITURE**

Maintenance	345	601	58	206	610	1,000	1,020	1,040	1,060	1,080	1,100
Rent	2,754	2,898	2,958	3,102	3,030	3,102	3,102	3,390	3,390	3,390	3,704
Water	473	-	-	-	-	-	-	-	-	-	1
Pest Control	125	150	225	155	200	200	200	200	200	200	200
misc	-	-	18	48	-	-	-	-	-	-	-
	<u>3,696</u>	<u>3,649</u>	<u>3,259</u>	<u>3,511</u>	<u>3,840</u>	<u>4,302</u>	<u>4,322</u>	<u>4,630</u>	<u>4,650</u>	<u>4,670</u>	<u>5,005</u>

INCOME

Rent	5,215	5,213	5,234	5,583	5,930	5,930	6,050	6,170	6,290	6,420	6,550
	<u>5,215</u>	<u>5,213</u>	<u>5,234</u>	<u>5,583</u>	<u>5,930</u>	<u>5,930</u>	<u>6,050</u>	<u>6,170</u>	<u>6,290</u>	<u>6,420</u>	<u>6,550</u>

NET

	<u>1,519</u>	<u>1,564</u>	<u>1,975</u>	<u>2,072</u>	<u>2,090</u>	<u>1,628</u>	<u>1,728</u>	<u>1,540</u>	<u>1,640</u>	<u>1,750</u>	<u>1,545</u>
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**STAFF COSTS
EXPENDITURE**

Salaries	48,431	51,495	71,832	77,004	92,286	116,474	118,803	121,180	123,603	126,075	128,597
Pension	1,565	1,700	3,129	4,715	4,614	9,200	9,384	9,572	9,763	9,958	10,158
Employers NI	4,393	4,996	6,963	7,195	7,291	5,824	5,940	6,059	6,180	6,304	6,430
	<u>54,389</u>	<u>58,190</u>	<u>81,924</u>	<u>88,915</u>	<u>104,191</u>	<u>131,498</u>	<u>134,128</u>	<u>136,811</u>	<u>139,547</u>	<u>142,338</u>	<u>145,184</u>

**GENERAL ADMIN
EXPENDITURE**

Payroll management	540	528	363	203	210	216	220	220	220	220	220
Travel	23	104	49	-	-	-	-	-	-	-	-
PC office supplies	150	399	468	470	450	510	520	530	540	550	560
Phone / Internet	717	731	936	505	610	615	630	640	650	660	670
Office rent / room hire	4,144	4,402	4,266	3,809	950	-	-	-	-	-	-
Photocopier	942	734	712	636	710	720	730	740	750	770	790
Insurance	8,405	6,171	4,786	4,467	4,560	4,650	4,740	4,830	4,930	5,030	5,130
Training	1,240	1,353	343	587	1,530	880	900	920	940	960	980
Audit	1,175	2,560	4,399	1,760	2,920	3,030	3,090	3,150	3,210	3,270	3,340
Legal & Other Professional	4,464	2,043	5,875	-	7,140	4,450	4,540	4,630	4,720	4,810	4,910
Chairman's Allowance	43	99	62	-	150	210	210	210	210	210	210
Subscriptions	1,209	817	1,810	1,782	1,770	2,265	2,310	2,360	2,410	2,460	2,510
Grants and donations (\$137)	12,697	21,434	1,166	21,100	6,500	11,500	11,730	11,960	12,200	12,440	12,690
Annual Parish Meeting	96	155	673	-	-	600	610	620	630	640	650
Books and Publications	100	115	-	-	50	100	100	100	100	100	100
Election Costs	-	-	-	-	500	-	-	-	3,000	-	-
Capital Asset Fund	-	391	3,365	832	16,000	2,000	2,040	2,080	2,120	2,160	2,200
Misc.	663	394	2,037	229	430	440	450	460	470	480	490
Bank Charges	130	120	110	149	160	160	160	160	160	160	160
Information Technology	1,398	2,834	4,767	8,498	6,430	6,560	6,690	6,820	6,960	7,100	7,240
Other S137	-	-	-	-	-	-	-	-	-	-	-
	38,182	44,598	36,836	45,027	51,070	38,906	39,670	40,430	44,220	42,020	42,850

INCOME

Precept	314,840	330,150	357,470	366,500	387,869	430,730	475,799	522,984	556,261	577,340	594,205
Interest	23	313	1,003	124	1,020	150	150	150	150	150	150
Miscellaneous	1,277	5,360	8,255	279	-	-	-	-	-	-	-
Grants Received	-	-	-	-	-	-	-	-	-	-	-
	316,140	335,823	366,728	366,903	388,889	430,880	475,949	523,134	556,411	577,490	594,355

NET

	277,958	291,226	329,891	321,877	337,819	391,974	436,279	482,704	512,191	535,470	551,505
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**PLANNING
EXPENDITURE**

Revised Neighbourhood Plan / VALP	-	-	-	-	-	-	-	-	-	-	-
NET	-	-	-	-	-	-	-	-	-	-	-

**COMMUNICATIONS
EXPENDITURE**

Newsletter	4,184	2,608	186	-	1,760	1,800	1,840	1,880	1,920	1,960	2,000
Noticeboard	-	-	-	-	-	1,500	1,530	1,560	1,590	1,620	1,650
Website	1,368	26	1,256	2,483	1,980	2,020	2,060	2,100	2,140	2,180	2,220
	5,552	2,581	1,442	2,483	3,740	5,320	5,430	5,540	5,650	5,760	5,870

INCOME

Newsletter	855	858	-	-	-	-	-	-	-	-	-
	855	858	-	-	-	-	-	-	-	-	-

NET

	-	4,697	-	1,724	-	1,442	-	2,483	-	3,740	-	5,320	-	5,430	-	5,540	-	5,650	-	5,760	-	5,870
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SURPLUS /(DEFICIT) BEFORE TFS TO RESERVES

	136,882	133,261	152,418	125,614	60,808	96,207	134,279	174,224	197,447	214,835	224,576
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TRANSFERS TO RESERVES

Asset Repairs Reserve	10,506	10,926	3,831	22,448	7,500	3,021	10,000	10,000	10,000	10,000	10,000
Heritage Fund	-	-	2,900	2,634	1,996	2,007	2,000	2,000	2,000	2,000	2,000
Street Light Replacements	8,858	9,212	9,212	9,351	9,540	9,730	9,920	10,120	10,320	10,530	10,740
HNP Projects	11,428	-	-	-	-	1,745	10,000	10,000	10,000	10,000	10,000
Allotments Improvements	1,519	1,564	1,975	2,072	2,090	1,628	1,728	1,540	1,640	1,750	1,545
Churchyard Maintenance Reserve	20,000	31,390	16,500	15,000	5,000	-	9,565	10,000	5,000	5,000	45,000
Snakemoor	210	218	2,000	-	-	-	-	-	-	-	-
Devolution Transition Reserve	25,000	15,000	13,000	13,000	7,240	-	403	5,000	5,000	5,000	5,000
Staff Contingency	8,997	9,212	8,736	14,867	10,419	2,731	263	268	274	279	285
New Burial Ground	25,000	25,000	25,000	-	-	-	-	-	-	-	-
Overspill Car Park	-	-	10,000	-	-	-	24,000	25,000	20,000	50,000	40,000
Play Area Improvements	-	-	20,000	7,000	-	4,000	43,000	38,000	38,000	39,000	15,000
Ponds Reserve	1,000	1,000	1,000	1,000	2,000	-	9,350	15,000	55,000	39,000	41,000
Trees Reserve	12,000	6,000	7,000	6,500	4,790	6,135	5,000	8,500	5,000	10,000	10,000
VALP / NP Reserve	5,000	5,000	5,000	5,000	-	-	5,000	5,000	-	-	-
Climate Emergency	-	-	-	-	-	60,000	20,000	30,000	30,000	30,000	30,000
Legal & Professional Reserve	-	-	-	-	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	-	-	-	-	-	-	-	-
NET	239	17,722	19,674	18,537	15,299	17,479	3,556	3,795	5,213	2,275	4,007
	129,279	132,245	145,829	117,409	65,874	96,207	134,279	174,224	197,447	214,835	224,576

Funded by Precept

EXPENDITURE	-	322,557	-	348,829	-	373,497	-	372,050	-	424,757	-	456,545	-	501,729	-	549,264	-	582,913	-	604,852	-	622,607
INCOME		330,161		349,845		380,086		380,255		419,691		456,545		501,729		549,264		582,913		604,852		622,607
NET		7,603		1,016		6,589		8,206		5,066		-		-		-		-		-		-

Tax Base	2,281	2,344	2,490	2,489	2,559	2,761	2,963	3,166	3,271	3,299	3,300
Precept per Band D Equivalent Household	£ 138.00	£ 140.85	£ 143.57	£ 147.25	£ 151.57	£ 155.99	£ 160.55	£ 165.20	£ 170.06	£ 175.00	£ 180.06
Change per household	1.5%	2.1%	1.93%	2.56%	2.94%	2.92%	2.92%	2.89%	2.94%	2.91%	2.89%
Change in precept	4.1%	4.9%	8.3%	2.5%	5.8%	11.1%	10.5%	9.9%	6.4%	3.8%	2.9%
Transfers to Reserves as % of Total I&E Expenditure	40%	38%	39%	32%	16%	21%	27%	32%	34%	36%	36%
I&E Outgoings as % of all expenditure funded by precept	95%	87%	73%	93%	70%	51%	61%	63%	80%	80%	80%
Reserves Outgoings as % of all expenditure funded by precept	5%	13%	27%	7%	30%	49%	39%	37%	20%	20%	20%
Total Outgoings funded by the precept	202,442	248,375	313,117	272,824	509,416	702,066	605,978	593,781	479,707	489,768	497,575
Change y-o-y	15%	23%	39%	-13%	87%	38%	-14%	-2%	-19%	2%	2%
Change y-o-y per Band D Household	12%	19%	31%	-13%	82%	28%	-20%	-8%	-22%	1%	2%

UTILISATION OF RESERVES

Major Asset Repair Reserve		5,961	7,876	11,195	10,000	3,400	10,000	10,000	10,000	10,000	10,000
Heritage Fund		2,900	2,637	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Street Light Reserve	6,262	19,005	22,530	-	8,000	14,400	14,800	15,200	15,600	16,000	16,000
Neighbourhood Plan Projects		-	-	-	25,000	15,000	15,000	15,000	10,000	10,000	10,000
Allotments Improvements Reserve	1,519	1,564	1,975	2,072	2,090	1,628	1,728	1,540	1,640	1,750	1,545
Churchyard Periodic Maintenance Reserve		1,230	14,082	-	2,143	90,000	15,000	5,000	5,000	5,000	5,000
Snakemoor Funding	353	846	191	260	-	-	-	-	-	-	-
Devolved Services Transitional Fund	610		6,388	1,739	300	10,300	5,000	5,000	5,000	5,000	5,000
Staffing Contingency Reserve		285	1,171	10,622							
Burial Set-Up Costs	420		978	-	6,000	90,000					
Car Park Layout Costs			-	-	-	-	100,000	100,000			
Play Equipment Replacement			88,653	1,190	90,000						
Ponds Reserve			-	2,300		60,000	20,000	20,000	10,000	10,000	10,000
Trees Reserve			155	-	5,000	5,000	5,000	5,000	5,000	10,000	10,000
(Revised) Neighbourhood Plan/VALP			-	-	-	20,000	20,000	10,000	-	-	-
Climate Emergency			-	-	-	30,000	30,000	30,000	30,000	30,000	30,000
Legal Fees Reserve			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Committed sums			-	-	-	-	-	-	-	-	-
Contingency reserves			-	-	-	-	-	-	-	-	-
	9,164	31,792	85,449	18,183	150,533	341,728	238,528	218,740	94,240	99,750	99,545

YEAR END BALANCE OF RESERVES

Major Asset Repair Reserve	30,706	35,671	31,626	42,879	40,379	40,000	40,000	40,000	40,000	40,000	40,000
Heritage Fund	11,350	8,450	8,713	11,347	11,343	11,350	11,350	11,350	11,350	11,350	11,350
Street Light Reserve	30,687	30,766	26,661	45,223	56,114	51,444	46,564	41,484	36,204	30,734	25,474
Neighbourhood Plan Projects	35,755	35,755	35,755	35,755	23,255	10,000	5,000	0	0	0	0
Allotments Improvements Reserve	-	-	-	-	-	-	-	-	-	-	-
Churchyard Periodic Maintenance Reserve	20,000	50,160	52,578	67,578	70,435	435	20,000	20,000	20,000	20,000	20,000
Snakemoor Funding	1,211	1,260	3,738	3,478	3,478	3,478	3,478	3,478	3,478	3,478	3,478
Devolved Services Transitional Fund	35,890	50,890	57,502	68,763	75,703	65,403	60,000	60,000	60,000	60,000	60,000
Staffing Contingency Reserve	8,997	8,927	7,565	4,245	10,419	13,150	13,413	13,681	13,955	14,234	14,518
Burial Set-Up Costs	49,580	74,580	98,603	98,603	92,603	2,603	2,603	2,603	2,603	2,603	2,603
Car Park Layout Costs	-	-	10,000	10,000	10,000	10,000	34,000	100,000	-	-	-
Play Equipment Replacement	-	-	9,529	15,339	97,339	155,339	213,339	305,339	347,339	389,339	403,339
Ponds Reserve	650	1,650	2,650	1,350	3,350	33,350	50,000	50,000	50,000	50,000	73,000
Trees Reserve	12,000	18,000	24,845	31,345	31,135	20,000	20,000	20,000	20,000	20,000	20,000
(Revised) Neighbourhood Plan/VALP	25,714	30,714	35,714	40,714	40,714	20,714	5,714	714	714	714	714
Climate Emergency	-	-	-	-	-	30,000	60,000	60,000	60,000	60,000	60,000
Legal Fees Reserve	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500
Other	-	-	-	-	-	-	-	-	-	-	-
Committed sums	-	-	-	316,000	235,780	165,912	146,725	205,225	286,453	362,453	451,453
Contingency reserves	87,610	106,487	132,466	157,562	162,690	180,169	183,725	187,520	192,733	195,009	199,015
ALL	368,651	471,811	925,126	968,681	983,236	831,847	934,411	939,894	1,163,329	1,278,413	1,403,444

Operational Expenditure	181,231	216,583	227,668	254,641	358,883	360,338	367,450	375,040	385,466	390,017	398,030
Contingency as % of Operational Expenditure	48%	49%	57%	60%	45%	50%	50%	50%	50%	50%	50%

Earmarked Reserves with Commuted Sum Transfer	281,041	365,323	427,162	495,119	584,767	485,766	603,961	547,149	684,143	720,952	752,976
Funded by Commuted Sums Transfers	-	-	-	-	82,000	246,000	472,000	413,500	452,500	376,500	287,500
Earmarked Reserves without Commuted Sum Transfer	281,041	365,323	427,162	495,119	502,767	239,766	131,961	133,649	231,643	344,452	465,476
Earmarked Reserves net of commuted sums as % of total outgoings	85%	96%	93%	127%	87%	30%	18%	17%	34%	49%	64%