

**SEAMER PARISH COUNCIL**  
**Estimated Finances 2023/24 EXCLUDING Precept**

<b>RECEIPTS</b>	<b>27,127.53</b>
<b>PAYMENTS</b>	<b>48,127.53</b>
<b>SHORTFALL</b>	<b>-21,000.00</b>

**CURRENT PRECEPT (2022/23)** **21,000.00**

The current year's Precept of £21,000 represents an average of approx £13.86 (2022/23) and £13.57 (2023/24) p.a. per household (26p per week)

Each additional £1,000 levied would represent an approximate increase on a Band D property as follows:

Precept Levied	Annual Cost per Household	Weekly Cost per Household	Annual increase/decrease	approx % increase/decrease
£17,000	10.99	0.21	-2.87	-20.71%
£18,000	11.63	0.22	-2.23	-16.09%
£19,000	12.28	0.24	-1.58	-11.40%
£20,000	12.93	0.25	-0.93	-6.71%
<b>£21,000</b>	<b>13.57</b>	<b>0.26</b>	<b>-0.29</b>	<b>-2.09%</b>
£22,000	14.22	0.27	0.36	2.60%
£23,000	14.87	0.29	1.01	7.29%
£24,000	15.51	0.30	1.65	11.90%
£25,000	16.16	0.31	2.30	16.59%

**NOTE: The budget heads and estimated figures for 2023/24 are recommendations only and the Council may wish to add, delete or amend those items as it so decides**

RECEIPTS	2021/22	2022/23	2022/23	2023/24
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED
	12 MONTHS	8 MONTHS	12 MONTHS	12 MONTHS
Model Agreement	3,711.60	3,819.24	3,819.24	4,155.33
Land Rents	12,518.00	8,026.00	8,026.00	8,026.00
Allotment Rents	2,484.49	2,490.51	2,490.51	2,500.00
Seamer Sports Assoc	1,000.00	750.00	1,000.00	1,000.00
Youth Centre	1,000.00	500.00	1,000.00	1,000.00
Old School House Rent	9,000.00	6,000.00	9,000.00	9,000.00
Guide Adverts	0.00	<b>-119.75</b>	<b>-153.50</b>	0.00
Miscellaneous	5,019.19	4,000.00	4,000.00	0.00
NYCC Grounds Maintenance	1,446.20	1,446.20	1,446.20	1,446.20
<b>TOTALS</b>	<b>36,179.48</b>	<b>26,912.20</b>	<b>30,628.45</b>	<b>27,127.53</b>

PAYMENTS	2021/22	2022/23	2022/23	2023/24	NOTES
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	
	12 MONTHS	8 MONTHS	12 MONTHS	12 MONTHS	
<b>ADMINISTRATION</b>					
Clerk Salary (Net)	7,671.43	8,712.15	13,000.00	13,000.00	National pay award - 3 months back pay re: increased hours 2022/23
Clerk Car Allowance	217.52	292.71	500.00	350.00	Exempt Mileage (@£0.45) - exceptional development activity 2022/23
Broadband/Phone	0.00	0.00	0.00	0.00	50% paid net, included with salary since July 2020
Clerk Office Allowance	150.00	157.50	157.50	165.00	PO Box address (50%)
TAX and NIC	1,705.98	2,327.33	4,250.00	3,750.00	Income Tax, and Employee's and Employers' NI Contributions
Training	0.00	148.69	148.69	50.00	YLCA training, nominal during focus completion of CiLCA qualification
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00	3 yearly re-declaration of compliance with Regulator 04/08/2020
<b>Administration - Sub Total</b>	<b>9,744.93</b>	<b>11,638.38</b>	<b>18,056.19</b>	<b>17,315.00</b>	
<b>ESTABLISHMENT</b>					
Office Equipment	217.21	293.38	293.38	270.00	Annual business and security software licences
Stationery, Mags, Misc	254.76	111.00	111.00	100.00	Office stationery
Office Printer Inks	22.78	39.83	60.00	50.00	Office printer ink
Postage	96.15	92.87	100.00	75.00	Office postage
Chairman's Allowance	110.00	110.00	110.00	120.00	Annual allowance
Insurance	2,289.78	2,401.76	2,500.00	2,450.00	3 year agreement
Audit Fees	480.00	480.00	480.00	505.00	Internal and external audit fees
Members' Expenses	0.00	0.00	0.00	100.00	Nominal amount for any future expenses
Members' Printer Inks	147.15	145.47	145.47	155.00	Members' printer ink
Members' Training/Conference	73.75	0.00	0.00	200.00	YLCA training in support of development
Legal Fees	812.00	0.00	0.00	0.00	Contingency from Reserves
Advertisements	0.00	0.00	0.00	0.00	
YLCA Subscription	823.00	837.00	837.00	900.00	Annual membership
Community Grant	6,677.32	2,175.00	8,500.00	2,500.00	Discretionary budget + Contingency from Reserves
Subscriptions	35.00	35.00	35.00	35.00	Annual Data Protection fee
Parish Guide & Annual Report	0.00	0.00	0.00	0.00	No guide for 3 years, website, Facebook & Noticeboards improvements
<b>Establishment - Sub Total</b>	<b>12,038.90</b>	<b>6,721.31</b>	<b>13,171.85</b>	<b>7,460.00</b>	
<b>LAND &amp; PROPERTY</b>					
<b>Market Rent &amp; Asset Evaluati</b>	200.00	0.00	220.00	1,300.00	Financial year end updated valuation - full review report
<b>Old School/House</b>					
Repairs/Improvements	7,207.00	200.00	500.00	750.00	Repairs, maintenance and improvements
Tower Estates Management	1,080.00	720.00	1,080.00	1,150.00	Agency management costs
<b>Memorial Hall</b>					
Hire of Hall	120.00	125.00	205.00	250.00	Room hire for meetings, including Parish Assembly and Carol Service
<b>Crossgates Comm Ctre</b>					
Hire of Room	62.00	134.50	200.00	175.00	Room hire for meetings
<b>Agricultural Land</b>					
Allotments - water rates	759.19	976.45	1,450.00	1,450.00	Water charges
Allotments Maintenance	2,422.24	649.00	3,500.00	720.00	Repairs, maintenance and improvements
<b>The Green</b>					
FOSV - grounds maintenance	370.00	350.00	400.00	400.00	Maintenance costs
Improvements	0.00	0.00	2,820.00	0.00	None planned: Grants applications + Contingency from Reserves
Equipment/Maintenance	65.31	0.00	0.00	200.00	Maintenance costs
Electricity	0.00	5.00	5.00	100.00	Supply disconnected. Contingency for event(s)
<b>Land &amp; Property - Sub Total</b>	<b>12,285.74</b>	<b>3,159.95</b>	<b>10,380.00</b>	<b>6,495.00</b>	

<b>SERVICES</b>					
<b>Sect.137 Expenditure</b>					
Garden/Allotment Competition	0.00	260.83	260.83	275.00	Prizes for winners
<b>Model Agreement</b>					
Parks & Open Spaces	500.00	10,372.50	10,750.00	3,250.00	Planting & maintenance costs, including Community Woodland + Grant
Highway Verges	6,090.00	5,700.00	8,000.00	8,250.00	Maintenance costs
Burial Grounds	326.67	336.14	336.14	367.53	Maintenance costs
Public Seats	1,320.00	80.00	1,500.00	500.00	Maintenance costs
Bus Shelters	0.00	0.00	0.00	0.00	
<b>Miscellaneous</b>					
Play Equipment Insp/Repairs	7,465.64	14,280.00	26,000.00	2,500.00	Quarterly inspections and maintenance
Defibrillators	0.00	340.00	500.00	90.00	Replacement pads
Planters - Crossgates CC	92.88	60.02	160.00	175.00	Replanting and maintenance costs
Road Safety	104.67	7,523.44	7,778.00	400.00	Maintenance of VAS + Community Speed Watch
Christmas Celebrations	890.15	920.25	1,200.00	850.00	Trees, competition and events
Road Grit Bins	0.00	0.00	150.00	150.00	Re-filling for adverse weather conditions
CCTV - The Green	298.85	0.00	50.00	50.00	Annual fee
Web Site/Maps	0.00	26.67	26.80	0.00	Discounted 5 year renewal 2022/23
Contingency	0.00	0.00	0.00	0.00	Contingency within reserves
Election Fees	0.00	0.00	0.00	0.00	No Election due in year and contingency within reserves
<b>Services - Sub Total</b>	<b>17,088.86</b>	<b>39,899.85</b>	<b>56,711.77</b>	<b>16,857.53</b>	
<b>TOTALS</b>	<b>51,158.43</b>	<b>61,419.49</b>	<b>98,319.81</b>	<b>48,127.53</b>	