

SEAMER PARISH COUNCIL
Estimated Finances 2022/23 EXCLUDING Precept

RECEIPTS	27,091.44
PAYMENTS	48,091.44
SHORTFALL	-21,000.00

CURRENT PRECEPT (2021/22) **21,000.00**

The current year's Precept of £21,000 represents an average of approx £14.22 (2021/22) and £13.86 (2022/23) p.a. per household (27p 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	approx % increase/decrease
£18,000	11.88	23p	-16.46%
£19,000	12.51	24p	-12.03%
£20,000	13.14	25p	-7.59%
£21,000	13.86	27p	-2.53%
£22,000	14.49	28p	1.90%
£23,000	15.12	29p	6.33%
£24,000	15.75	30p	10.76%
£25,000	16.47	32p	15.82%

NOTE: The budget heads and estimated figures for 2022/23 are suggestions only and the Council may wish to add, delete or amend those items as it so decides

RECEIPTS	2020/21	2021/22	2021/22	2022/23
	ACTUAL 12 MONTHS	ACTUAL 8 MONTHS	ESTIMATED 12 MONTHS	ESTIMATED 12 MONTHS
Model Agreement	3,685.80	3,711.60	3,711.60	3,819.24
Land Rents	8,026.00	12,518.00	12,518.00	8,026.00
Allotment Rents	2,535.46	2,481.49	2,517.49	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	9,300.00
Guide Adverts	67.50	0.00	-153.50	0.00
Miscellaneous	8,684.29	0.00	300.00	0.00
NYCC Grounds Maintenance	1,446.20	1,446.20	1,446.20	1,446.20
TOTALS	35,445.25	27,407.29	31,339.79	27,091.44

PAYMENTS	2020/21	2021/22	2021/22	2022/23	NOTES
	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	
	12 MONTHS	8 MONTHS	12 MONTHS	12 MONTHS	
ADMINISTRATION					
Clerk Salary (Net)	7,167.79	5,029.20	8,580.00	11,870.00	Contingency national pay award + propose increase hours to 22.5 hpw
Clerk Car Allowance	155.25	145.52	220.00	220.00	Exempt Mileage (@£0.45)
Broadband/Phone	88.50	0.00	0.00	0.00	50% paid net, included with salary since July 2020
Clerk Office Allowance	176.25	150.00	150.00	150.00	PO Box address (50%)
TAX and NIC	1,848.40	928.78	1,860.00	2,570.00	Income Tax, and Employee's and Employers' NI Contributions
Training	442.00	0.00	0.00	120.00	YLCA training , nominal average once per quarter
Gratuity/Pension Contributions	0.00	0.00	0.00	0.00	3 yearly re-declaration of compliance with Regulator 04/08/2020
Administration - Sub Total	9,878.19	6,253.50	10,810.00	14,930.00	
ESTABLISHMENT					
Office Equipment	251.70	217.21	220.00	250.00	Annual business and security software licences
Stationery, Mags, Misc	384.16	239.78	240.00	100.00	Office stationery
Office Printer Inks	10.55	9.80	10.00	60.00	Office printer ink
Postage	80.41	94.32	100.00	100.00	Office postage
Chairman's Allowance	110.00	110.00	110.00	110.00	Annual allowance
Insurance	2,410.59	2,289.78	2,290.00	2,350.00	3 year agreement
Audit Fees	1,000.00	480.00	480.00	500.00	Internal and external audit fees
Members' Expenses	0.00	0.00	0.00	100.00	Nominal amount for any future expenses
Members' Printer Inks	149.62	147.15	150.00	150.00	Members' printer ink
Members' Training/Conference	93.00	40.00	150.00	300.00	YLCA training in support of development
Advertisements	0.00	0.00	0.00	0.00	
YLCA Subscription	404.00	823.00	830.00	860.00	Annual membership
Community Grant	2,304.00	1,500.00	8,500.00	2,500.00	Discretionary budget
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 planned after 2 years without
Establishment - Sub Total	7,233.03	5,986.04	13,115.00	7,415.00	
LAND & PROPERTY					
Market Rent & Asset Evaluatio	1,154.21	0.00	700.00	700.00	Financial year end updated valuation
Old School/House					
Repairs/Improvements	150.00	7,207.00	7,500.00	1,500.00	Repairs, maintenance and improvements
Tower Estates Management	1,080.00	720.00	1,080.00	1,120.00	Agency management costs
Memorial Hall					
Hire of Hall	0.00	50.00	130.00	200.00	Room hire for meetings, including Parish Assembly and Carol Service
Crossgates Comm Ctre					
Hire of Room	17.50	0.00	120.00	150.00	Room hire for meetings
Agricultural Land					
Allotments - water rates	1,850.83	759.19	1,200.00	1,450.00	Water charges
Allotments Maintenance	284.92	2,147.67	4,827.00	1,000.00	Repairs, maintenance and improvements
The Green					
FOSV - grounds maintenance	330.00	370.00	370.00	400.00	Maintenance costs
Improvements	0.00	0.00	0.00	300.00	Repairs/renewals
Equipment/Maintenance	323.18	65.31	100.00	500.00	Maintenance costs
Electricity	331.86	0.00	0.00	100.00	Supply disconnected. Contingency for generator hire for event(s)
Land & Property - Sub Total	5,522.50	11,319.17	16,027.00	7,420.00	

SERVICES					
Sect.137 Expenditure					
Garden/Allotment Competition	0.00	0.00	0.00	260.00	Prizes for winners
Model Agreement					
Parks & Open Spaces	500.00	375.00	3,020.00	1,000.00	Planting and maintenance costs
Highway Verges	6,090.00	4,567.50	6,300.00	8,000.00	Maintenance costs
Burial Grounds	324.40	326.67	326.67	336.14	Maintenance costs
Public Seats	2,382.00	1,320.00	2,158.65	1,500.00	Maintenance costs
Bus Shelters	0.00	0.00	0.00	0.00	
Miscellaneous					
Play Equipment Insp/Repairs	1,381.46	6,900.64	8,000.00	4,000.00	Quarterly inspections and maintenance
Defibrillators	213.95	0.00	480.00	500.00	Replacement batteries and pads
Planters - Crossgates CC	13.29	58.28	100.00	160.00	Replanting and maintenance costs
Road Safety	2,999.19	82.67	3,500.00	510.00	Maintenance of VAS + development Community Speed Watch
Christmas Celebrations	604.33	327.47	820.00	850.00	Trees, competition and events
Road Grit Bins	85.50	0.00	300.00	150.00	Re-filling for adverse weather conditions
CCTV - The Green	50.00	50.00	300.00	50.00	Annual fee
Web Site/Maps	6.25	0.00	50.00	10.30	Annual domain name fee
Contingency	0.00	0.00	1,500.00	0.00	Contingency within reserves
Election Fees	0.00	0.00	0.00	1,000.00	Election to be held in year
Services - Sub Total	14,650.37	14,008.23	26,855.32	18,326.44	
TOTALS	37,284.09	37,566.94	66,807.32	48,091.44	