

Precept Calculator

Start of year 01/04/21

Heading		Last year's net	Out turn	2021/22	2022/23
Full Council Income					
1	Precept	£673,511.00		£690,651.00	£725,100.26
3	Community Infrastructure Levy	£631.58	£0.00	£0.00	£0.00
1010	Bank Interest	£606.81	£200.00	£1,500.00	£200.00
	** C- Need to review bank accounts and investigate investment				
1011	Bank Interest - Dickenson	£0.00	£0.00	£0.00	£0.00
1012	Interest on General Reserve Journal 1010	-£7.00	£0.00	£0.00	£0.00
1013	Interest on Capital Programme Journal 1010	£23.03	£0.00	£0.00	£0.00
1014	Interest on General Reserve Journal to 1010	£6.92	£0.00	£0.00	£0.00
1020	Bank Interest - Capital Prog. Journal to 1010	£0.00	£0.00	£0.00	£0.00
1025	Other Income	£7,516.32	£0.00	£0.00	£0.00
1027	Town Hall Room Hire	£180.00	£200.00	£0.00	£200.00
	** C - Should pick up, need to review fees and charging structure				
1028	General Donations	£0.00	£0.00	£0.00	£0.00
1029	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
1030	1940's Income	£0.00	£0.00	£0.00	£100.00
	** C - Event taking place June 2022				
1040	Sleaford Christmas Market	£233.00	£300.00	£0.00	£400.00
1050	Mayoral Events	£425.50		£0.00	£0.00
3018	Litter Picking From NKDC	£9,803.46	£9,800.00	£9,000.00	£9,000.00
	** C - In process of being reviewed				
3019	Money's Yard Toilets	£30.00	£40.00	£20.00	£20.00
	** C - Radar keys to access disabled toilet				

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3020	Allotment Rents	£7,171.92	£7,000.00	£0.00	£7,000.00
3030	Cemetery Income	£25,718.00	£23,000.00	£19,000.00	£21,000.00
3040	Events - Recreation Ground	£0.00	£2,000.00	£0.00	£2,000.00
	** C - Events in better weather				
3050	Eastgate Car Park	£46,046.62	£58,000.00	£51,300.00	£53,000.00
3060	Market Rents	£2,251.00	£4,000.00	£2,000.00	£4,000.00
	** C - Market increasing in popularity				
3070	Cycle Locker	£234.08	£300.00	£150.00	£300.00
3080	Kiosk Rent	£1,459.92	£1,400.00	£1,500.00	£1,400.00
3090	Museum Rent	£1.00	£0.00	£1.00	£0.00
3091	Museum Utility Recharge	£833.24	£700.00	£504.00	£700.00
	** C - Electricity charges going up				
Full Council Income Total		£776,676.40	£106,940.00	£775,626.00	£824,420.26
Total Income		£776,676.40	£106,940.00	£775,626.00	£824,420.26
Full Council Expenditure					
2	VAT Payment	£0.00	£0.00	£0.00	£0.00
10010	General Grants/Donations	£5,252.50	£6,000.00	£0.00	£6,000.00
10020	Ceremonial & Civic Duties	£3,979.74	£9,500.00	£6,007.00	£10,500.00
10030	Councillors Support	£12,464.16	£15,500.00	£18,933.00	£15,700.00
10040	Town Hall - Communication & General	£76,321.10	£61,922.50	£77,851.00	£70,750.00
10041	PWLB Capital	£12,620.60	£12,800.00	£0.00	£12,800.00
	** C - Purchase of Town Hall				

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10042 PWLB Interest	£3,889.26	£3,750.00	£0.00	£3,750.00
** C - PWLB Interest Town Hall				
10080 Events and Markets	£14,219.84	£23,755.00	£24,382.00	£26,355.00
10090 Elections/By Elections	£0.00	£5,000.00	£0.00	£0.00
20010 Pay	£366,697.24	£307,830.00	£411,663.00	£384,600.00
20020 Staff Travel Expenses	£15.75	£250.00	£504.00	£500.00
20040 HR Advice Service	£3,500.00	£2,400.00	£3,021.00	£2,800.00
20050 Staff Welfare	£2,438.80	£3,000.00	£8,056.00	£7,000.00
30060 Allotments	£12,364.80	£13,050.00	£10,046.00	£11,000.00
30070 Cemetery & Churchyard	£28,898.14	£35,700.00	£19,015.00	£33,400.00
30080 Museum & Public Toilet	£1,904.31	£2,930.00	£3,133.00	£3,000.00
30090 Grounds Maintenance	£10,416.29	£28,790.00	£17,019.00	£26,500.00
30100 Plants & Trees	£777.49	£9,000.00	£9,053.00	£10,300.00
** C - Additional funds for tree survey				
30110 Street Furniture, Street Lighting	£6,771.30	£10,000.00	£11,549.00	£17,250.00
30120 Equipment & Vehicles	£19,368.31	£24,230.00	£28,546.00	£28,250.00
30130 Depot/Tractor Shed	£7,052.59	£8,560.00	£9,314.00	£10,260.00
30140 Health & Safety	£6,170.60	£4,060.00	£3,626.00	£5,200.00
30150 Eastgate Car Park	£23,119.85	£32,835.00	£26,484.00	£33,500.00
30160 Market	£238.00	£0.00	£0.00	£0.00
30190 Money's Yard Toilets	£2,883.76	£5,690.00	£6,053.00	£6,510.00

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Start of year 01/04/21

Heading		Last year's net	Out turn	2021/22	2022/23	
39999	Capital Expenditure	£0.00		£0.00	£10,000.00	
	** C - New vehicle fund - 7 year plan					
40020	Planning and Development	£5,024.95	£5,500.00	£5,035.00	£5,600.00	
40040	Accumulative Funds	£11,301.57	£4,500.00	£82,832.00	£57,000.00	
	** C - Car Park & new play equipment - 7 year plan					
800001	General Reserves	£0.00	£0.00	£0.00	£25,000.00	
Full Council Expenditure Total		£637,690.95	£636,552.50	£782,122.00	£823,525.00	
Total Expenditure		£637,690.95	£636,552.50	£782,122.00	£823,525.00	
Net Expenditure		-£138,985.45	£529,612.50	£6,496.00	-£895.26	
Funding						
Reserves						
S106 / CIL						
Loans						
Proposed Precept				£725,100.26		
Other Income				£99,320.00		
Total Funding				£824,420.26		
Balance					£895.26	
01/04/21	Tax Base	Band D	01/04/22	New Tax Base	%age increase	Current year precept 690655.15
	5827.33	118.52		5939.55	3.00	extra cost per band D 3.56
						New band D 122.08
						New Precept 725100.26
						Current precept + New additional = Proposed precept
						£690,651.00 + £34,445.11 = £725,100.26