

BOX PARISH PRECEPT FOR 2021-22

Box Hill		1000
Burial		2333
Highways		4337
Pavilion		0
Personnel		85585
Planning & Conservation		287
Playing Fields		27953
Policy and Finance		24118
Rights of Way		0
Totals for 2018/19	2019/20	<u>145613</u>

The Band D charge for 2020/21 was £88.55 pa which was a decrease on the previous year of £7.19 pa

BOX HILL & RUDLOE

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31/10/2020</u>	<u>31/03/2021</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>

INCOME

Carried over	8228	444	15459	15459		3242
CIL money	3000	0	0	0		0
Receipts	245	45	45	45		45
<u>TOTAL INCOME</u>	11473	489	15504	15504		3287

EXPENDITURE

Lacy Wood	400	500	0	500		500
Car parking area	502	0	0	3,323		0
Trees and hedges	0	2,000	1,420	2,000		2,000
Clearing work	0	500	500	1,500		500
Repairs, Maintenance, NB	0	500	0	1,000		300
Interpretation Board	0	0	0	1,500		0
Seats	0	50	0	50		50
Legal fees	0	0	0	250		0
CIL money	0	0	2,104	3,000	900	0
Rudloe Area	0	800	0	3,000	3,000	0
<u>TOTAL EXPENDITURE</u>	902	4350	4024	16123		3,350

Balance Income/Expenditure	10571	-3861	11480	-619		-63
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PRECEPT	4,888	3,861	3,861	3,861		1,000
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<u>BALANCE at MARCH 31</u>	15459	0	15341	3242		937
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HIGHWAYS**Budget for 2021/22**

	<u>Actual</u> <u>2019/20</u>	<u>Budgeted</u> <u>2020/21</u>	<u>Actual</u> <u>31/10/2020</u>	<u>Projected</u> <u>31/03/2021</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
INCOME								
Carried over	1706	-303	516	516		363		
Grit bin donation	398	0	0	0		0		
Receipts	0	0	0	0		0		
<u>TOTAL INCOME</u>	2104	-303	516	516		363		
EXPENDITURE								
Expenditure		1000		1000		0		
Parish signs	3591	0		0		0		
Grit bins	497	500		600		500		
Litter bins	0	0	72	72		0		
Contribution to WC	0	2000	500	2000		2000		
SID	0	1828		2122		2200		
<u>TOTAL EXPENDITURE</u>	4088	5328	572	5794		4700		
Balance Income/Expenditure	-1984	-5631	-56	-5278		-4337		
PRECEPT	2500	5641	5641	5641		4337		
<u>BALANCE at MARCH 31</u>	516	0	5585	363		0		

PAVILION**Budget for 2021/22**

	<u>Actual</u> <u>2019/20</u>	<u>Budgeted</u> <u>2020/21</u>	<u>Actual</u> <u>31/10/2020</u>	<u>Projected</u> <u>31/03/2021</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2021/22</u>
INCOME						
Carried over	17,009	8,372	62,871	62,871		4,833
Bowls Club - hire of pavilion	3,306	3,250	0	0		3,250
Green Room	725	764	0	300		764
Football	396	150	0	0		150
Boxlea WI	343	130	0	0		130
Bridge Club	900	850	0	0		850
Yoga	2,961	2,000	0	0		2,000
Zen of Sport	400	600	0	0		400
Kung Fu	261	200	0	0		200
Occasional lettings	1,616	850	0	0		850
CIL money	42,485	0	0	0		0
Other income	2,799	0	8,000	8,000		0
<u>TOTAL INCOME</u>	73,201	17,166	70,871	71,171		13,427
EXPENDITURE						
Non-domestic rates	1,445	1,500	724	1,448		1,550
Water	458	450	0	450		450
Telephone	303	250	165	250		250
Electricity	662	750	197	500		750
Gas	915	900	475	900		900
Petty Cash	44	0	0	0		0
Insurance	1,000	1,200	1,100	1,100		1,200
Fire Alarm/extinguishers	629	275	460	460		375
Work to building/maintenance	4,502	3,800	285	3,800	3,500	0

Pavilion Continued

Stationery, cleaning mats	219	200	114	200		200
Cleaning contract	2,820	2,900	725	2,500		2,900
Feminine Hygiene	213	220	89	220		220
Refund of hire charge	120	0	25	25		0
Reserves/boiler/solar panels/ext	0	0	0	12,000	12,000	0
CIL money	0	0	0	42,485	42,485	0
Covid contingency	0	0	0	0		1,000
<u>TOTAL EXPENDITURE</u>	13,330	12,445	4,359	66,338		9,795
Balance Income/Expenditure	59,871	4,721	66,512	4,833		3,632
PRECEPT	3,000	0	0	0		0
<u>BALANCE at MARCH 31</u>	62,871	4,721	66,512	4,833		3,632

PERSONNEL

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31.10.20</u>	<u>31.03.21</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>

INCOME

Carried over	-2,381	-3,248	1,776	1,776		8,330		
Receipts	0	0	0	0		0		
<u>TOTAL INCOME</u>	-2,381	-3,248	1,776	1,776		8,330		

EXPENDITURE

Personnel Continued						
Salaries	63,873	69,831	37,619	65,557		65,557
Apprentice/casual labour	796	5,200	1,803	5,200		5,200
Employers NI	19,161	19,690	9,391	19,629		19,629
Pension contribution	2,008	2,500	2,694	3,529		3,529
<u>TOTAL EXPENDITURE</u>	85,838	97,221	51,507	93,915		93,915
Balance Income/Expenditure	-88,219	-100,469	-49,731	92,139		-85,585
PRECEPT	89,995	100,469	100,469	100,469		85,585
<u>BALANCE at MARCH 31</u>	1,776	0	50,738	8,330		0

PLANNING & CONSERVATION

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31/10/2020</u>	<u>31/03/2021</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
INCOME								
Carried over	-359	-1,193	3,173	3,173		2,249		
Neighbourhood Plan Grant	5,045	3,000	2,900	2,900		3,000		
Receipts	0	0	0	0		0		
<u>TOTAL INCOME</u>	4,686	1,807	6,073	6,073		5,249		
EXPENDITURE								
Blind House	0	250	0	1,117		500		

**Planning & Conservation
Continued**

Bus Shelters	0	2,500	0	1,600		1,000
CPRE	36	36	36	36		36
Notice Boards	0	500	1,500	1,500		1,000
The Pound	263	200	0	600	600	0
Fountain	0	200	0	350	350	0
Viewing platform/wall	0	0	0	500	500	0
Neighbourhood Plan	3,468	3,000	2,710	2,900		3,000
<u>TOTAL EXPENDITURE</u>	3,767	6,686	4,246	8,603		5,536
Balance Income/Expenditure	919	-4,779	1,827	-2,530		-287
PRECEPT	2,253	4,779	4,779	4,779		287
<u>BALANCE at MARCH 31</u>	3,173	0	6,606	2,249		0

PLAYING FIELDS

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31/10/2020</u>	<u>31/03/2021</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023.24</u>
INCOME								
Carried over	4,718	1,613	6,973	6,973		34		
Bowls Club (use of Green)	5,858	5,858	1,420	1,420		5,858		
Football Club	396	200	147	200		200		
Tennis bookings	1,163	750	1,586	1,750		1,000		
Box School	2,000	2,000	2,000	2,000		2,000		
Box Kids	200	200	134	134		200		
Licence for use of Rec	0	0	100	100		0		

Playing Fields Continued

Allotment rent	297	270	10	405		405
Other (bequest)	306	0	1,000	1,000		0
S106	0	0	0	0		0

<u>TOTAL INCOME</u>	14,938	10,861	13,370	13,982		9,697
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EXPENDITURE

Non-domestic rates	1,550	1,700	800	1,700		1,700
Electric	0	500	222	500		500
Water charges	566	800	646	800		800
Petrol and Diesel	1,965	1,000	407	1,000		1,000
Machinery, Tools and repairs	5,606	1,000	0	1,500		1,000
Materials	2,193	1,000	883	1,200		1,000
Mule	4,588	4,500	2,382	4,500		4,500
Mowers lease hire	5,454	5,500	3,097	5,500		6,650
Work on Ground/Trees	2,242	1,500	2,545	3,000		1,500
Fencing/hedges	0	500	0	0		500
Lovar Garden	0	5,000	0	5,000	5,000	2,500
Bowling Green Contract	8,743	6,250	4,199	6,750		6,500
Tennis Courts	19	200	0	0		0
Basketball court/rugby	0	100	0	0		0
S106	0	0	0	0		0
Play Equipment	412	1,000	1,377	1,500	2,000	3,000
Commission on Tennis	209	500	0	238		150
Allotments	547	200	0	0		0
Tractor shed electricity supply	10,780	0	0	0		0
Feminine Hygiene/toilets	107	200	45	90		200
Seats/picnic tables	0	500	0	500		500
Printing/advertising/signs	61	100	61	100		100
Fire Extinguisher/Alarm	0	100	62	100		100
Petty Cash	38	0	0	0		0

Playing Fields Continued

Staff training	0	0	0	750		0
Irrigation system	596	500	509	509		500
Refuse collection - Hills Waste	903	900	550	900		900
Rock Circus	0	0	0	500	500	0
Slope to Under 7s	0	0	0	0		4,000
New litter bins	0	960	960	960		0

<u>TOTAL EXPENDITURE</u>	46,579	34,510	18,745	37,597		37,600
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Balance Income/Expenditure	-31,641	-23,649	5,375	-23,615		-27,953
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PRECEPT	38,614	23,649	23,649	23,649		27,953
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<u>BALANCE at MARCH 31</u>	6,973	0	18,274	34		0
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POLICY & FINANCE

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31/10/2020</u>	<u>31/03/2021</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>

INCOME

Carried over	53,817	4,115	44,072	44,072		1,419		
Bank Interest	360	1,200	271	450		350		
VAT	16,947	5,500	8,576	9,500		5,500		
Flood Warden grant	1,189	0	0	0	1189	0		
Box Assist Group	0	0	2,500	2,500		0		
Defibrillators	0	0	3,035	3,035		0		
CIL money	2,218	0	0	0	2218	0		
Jubilee YC re windows	0	0	0	1,387		0		
Other	565	0	0	250		0		

Policy & Finance Continued

<u>TOTAL INCOME</u>	75,096	10,815	58,454	61,194		7,269
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EXPENDITURE

Staff Gratuities	0	0	0		20,750	250
Sickness cover	0	0	0	6,000	6,000	0
Non Domestic Rates	2,013	2,100	1,023	2,046		2,100
Water	94	150	39	150		150
Telephone	371	350	216	350		350
Electricity and gas	1,059	1,250	459	1,250		1,100
Office equipment/repairs	1,156	1,000	112	1,000		750
Office equipment reserve	0	0	0	2,000	2,000	0
Buildings reserves	0	0	0	6,000	6,000	0
Buildings repairs/main	379	1,500	0	1,500	2,000	500
Market Place Car Park	1,296	1,200	638	1,200		1,250
Jubilee youth centre	225	0	0	1,387		0
Newsletter	230	500	108	500		250
Printing/stationery/pubs	1,480	1,400	930	1,400		1,400
Insurance	4,818	4,500	3,731	4,750		5,000
Audit fee	550	550	150	870		875
Solicitors/H&S officer	0	0	0	4,000	4,000	0
Subscriptions	947	1,000	979	1,000		1,000
Grants	1,066	1,100	3,030	3,530		1,000
Donations	0	0	0	0		0
Meetings/hall	59	0	0	0		0
Courses/Conferences	65	250	30	250		500
Members' expenses	0	100	0	100		0
Chairman's allowance	0	375	0	375		375
Leases	70	70	70	70		70
Polo shirts etc	0	500	555	650		250
Advertising	0	0	0	0		0
Petty Cash	129	150	19	75		100

Policy & Finance Continued

VAT (recoverable)	19,482	5,500	7,001	9,500		5,500
Accounts software	673	750	743	750		775
Selwyn Hall	1,000	1,000	1,000	1,000		1,000
Stamps	242	400	0	250		250
GDPR	335	350	335	335		350
Defibrillator	1,250	0	2,035	2,035	2,000	1,000
Xmas tree	191	0	0	50		0
Website	940	110	110	110		110
Zoom subscription	0	0	72	132		132
Contingency	0	0	0	0		5,000
<u>TOTAL EXPENDITURE</u>	40,120	26,115	23,385	54,615		31,387
Balance Income/Expenditure	34,976	-15,340	35,059	-13,921		24,118
PRECEPT	9,096	15,340	15,340	15,340		24,118
<u>BALANCE at MARCH 31</u>	44,072	0	50,409	1,419		0

RIGHTS OF WAY

<u>Budget for 2021/22</u>	<u>Actual</u>	<u>Budgeted</u>	<u>Actual</u>	<u>Projected</u>	<u>Reserves</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Budgeted</u>
	<u>2019/20</u>	<u>2020/21</u>	<u>31/10/2020</u>	<u>31/02/2021</u>		<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>
INCOME								
Carried over	941	941	941	941		941		
Receipts	0	0	0	0				0

Rights of Way Continued

<u>TOTAL INCOME</u>	941	941	941	941	941
EXPENDITURE					
Expenditure	0	0	0	0	0
<u>TOTAL EXPENDITURE</u>	0	0	0	0	0
Balance Income/Expenditure	941	941	941	941	941
PRECEPT	0	0	0	0	0
<u>BALANCE at MARCH 31</u>	941	941	941	941	941