

**BOX PARISH COUNCIL**  
**PRECEPT FOR 2022 – 2023**

**PRECEPT**

Box Hill	15666
Cemetery	10516
Highways	52
Pavilion	0
Personnel	86125
Planning & Conservation	3296
Playing Fields	21564
Policy and Finance	20845
Rights of Way	0
<b>Totals for 2022/23</b>	<b><u>158064</u></b>

The Band D charge for 2021/22 was £85.44 which was a decrease on last year of £3.11 pa

The Band D charge for 2022/23 will be £90.29 which is an increase on last year of £4.85 pa, an increase of 5.68%

**BOX HILL & RUDLOE****Budget for 2022/23**

	<u>Actual</u> 2020/21	<u>Budgeted</u> 2021/22	<u>Actual</u> 31/10/2021	<u>Projected</u> 31/03/2022	<u>Reserves</u>	<u>Budgeted</u> 2022/23	<u>Budgeted</u> 2023/24
<b>INCOME</b>							
Carried over	15459	3,242	14991	14991		2789	
CIL money	0	0	0	0		0	
Grants - FiPL Wildflower meadow	0	0	0	14850		0	
Grants - FiPL Car Park Wall	0	0	0	54000		0	
Receipts	45	45	61	61		45	
<b><u>TOTAL INCOME</u></b>	<b>15504</b>	<b>3287</b>	<b>15052</b>	<b>83902</b>		<b>2834</b>	
<b>EXPENDITURE</b>							
Lacy Wood	0	500	0	2,500		0	
Car parking area	0	0	2,500	2,734		5,000	
Fencing and hedges	0	0	0	0		0	
Clearing work	500	500	0	2,000		0	
Rudloe Play Area	2,104	0	104	3,000	3,000	0	
Interpretation Board	0	0	840	840		0	
Repairs and Maintenance	0	300	30	1,300		0	
Seats	0	50	0	100		500	
Legal fees	0	0	750	750		1,000	
Trees	1,420	2,000	0	2,000		4,000	
CIL money	0	0	0	900	900	0	
Shed on Common	350	0	0	0		0	
FiPL - Car Park wall	0	0	0	54,000		0	
FiPL - Wildflower Meadow	0	0	0	14,850		2,000	
Albion Terrace Retaining wall	0	0	0	0		6,000	6000
<b><u>TOTAL EXPENDITURE</u></b>	<b>4374</b>	<b>3350</b>	<b>4224</b>	<b>84974</b>		<b>18,500</b>	
Balance Income/Expenditure	11130	-63	10828	-1072		-15666	
<b>PRECEPT</b>	<b>3,861</b>	<b>1,000</b>	<b>3,861</b>	<b>3,861</b>		<b>15,666</b>	
<b><u>BALANCE at MARCH 31</u></b>	<b>14991</b>	<b>937</b>	<b>14689</b>	<b>2789</b>		<b>0</b>	

**CEMETERY MANAGEMENT****Budget for 2022/23**

	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
<b>INCOME</b>							
Carried over	62,545	667	23,467	23,467		-6,131	
Interments	5,438	5,000	4,379	5,000		5,000	
Headstones	1,252	1,000	1,355	1,500		1,000	
In Memorium Plaque	42	50	0	0		50	
Book of Remembrance	252	75	40	75		75	
Hobbs Bequest	0	0	0	0	7,200	0	
Field rental	325	325	0	0		325	
Reserved graves	718	500	334	334		0	
Lodge rental	3,713	8,000	4,215	6,715		8,000	
Other income	1,730	0	15	215		0	
<b>TOTAL INCOME</b>	<b>76,015</b>	<b>15,617</b>	<b>33,805</b>	<b>37,306</b>		<b>8,319</b>	
<b>EXPENDITURE</b>							
Non-domestic rates	1,396	1,450	803	1,605		1,685	
Councill Tax	1,235	150	0	150		0	
Water	177	200	178	200		200	
Electricity - Chapel Buildings	0	200	519	750		200	
Lodge - Maintenance	3,288	500	0	0		1,500	
Lodge - gas and electric	738	100	0	0		0	
Chapel - Maintenance	40	0	0	0		0	
Work to Chapel roof	31,191	0	0	0		0	
Cemetery Buildings	0	0	0	9,000	9,000	0	
Cemetery Grounds Contract	10,368	10,650	5,184	10,650		10,650	
Book of Remembrance	214	100	88	100		100	
Stationery/Advert/Subs	156	150	167	167		150	
Machinery, tool, repairs	0	0	0	0		0	
Work to Grd/Hobbs Mem	855	0	549	8,604	7,200	0	
Trees/hedges/notice boards	0	1,500	0	1,500		1,000	
Landscaping/access to top field	0	0	0	5,000	5,000	0	
Boundary walls	0	300	340	340		200	
Materials/grave markers	0	0	409	409		0	
Petty Cash	87	50	50	80		50	
Gates, driveway	906	200	902	902		200	
War Memorial	0	0	0	0		100	
In Memoriam Board/NB	67	100	0	0		0	
Shed/fences/skip	0	0	0	0		0	
Repairs to headstones	1,830	1,000	48	1,000		500	
Refund of charges	0	0	0	0		0	
Drains	0	0	0	0		0	
Cesspit	0	300	396	396		300	
Parking spaces/lodge boundary	0	0	3,000	4,917		0	
Survey of top field	0	0	0	0		2,000	
<b>TOTAL EXPENDITURE</b>	<b>52,548</b>	<b>17,950</b>	<b>12,633</b>	<b>45,770</b>		<b>18,835</b>	
Balance Income/Expenditure	23,467	-2,333	21,172	-8,464		-10,516	
<b>PRECEPT</b>	<b>0</b>	<b>2,333</b>	<b>2,333</b>	<b>2,333</b>		<b>10,516</b>	
<b>BALANCE at MARCH 31</b>	<b>23,467</b>	<b>0</b>	<b>23,505</b>	<b>-6,131</b>	<b>21,200</b>	<b>0</b>	

**HIGHWAYS**

<b><u>Budget for 2022/23</u></b>	<b><u>Actual</u></b> <b><u>2020/21</u></b>	<b><u>Budgeted</u></b> <b><u>2021/22</u></b>	<b><u>Actual</u></b> <b><u>31/10/2021</u></b>	<b><u>Projected</u></b> <b><u>31/03/2022</u></b>	<b><u>Reserves</u></b>	<b><u>Budgeted</u></b> <b><u>2022/23</u></b>	<b><u>Budgeted</u></b> <b><u>2023/24</u></b>
INCOME							
Carried over	516	363	3464	3464		4448	
Grit bin donation	0	0	0	0		0	
Receipts	0						
<b><u>TOTAL INCOME</u></b>	<b>516</b>	<b>363</b>	<b>3464</b>	<b>3464</b>		<b>4448</b>	
EXPENDITURE							
Expenditure	0	0	51	30		0	
Parish signs	0	0	0	0		0	
Grit bins	0	500	0	500	500	0	
Litter bins	72	0	0	0		0	
Contribution to WC	500	2000	0	1287		4000	
SID	2121	2200	21	2036		500	
<b><u>TOTAL EXPENDITURE</u></b>	<b>2693</b>	<b>4700</b>	<b>51</b>	<b>3853</b>		<b>4500</b>	
Balance Income/Expenditure	-2177	-4337	3413	-389		-52	
<b>PRECEPT</b>	<b>5641</b>	<b>4337</b>	<b>4337</b>	<b>3948</b>		<b>52</b>	
<b><u>BALANCE at MARCH 31</u></b>	<b>3464</b>	<b>0</b>	<b>7750</b>	<b>4448</b>		<b>0</b>	

**Pavilion**

Next Page



**PAVILION****Budget for 2022/23**

	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31.03.22</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
<b>INCOME</b>							
Carried over	63,254	4,833	61,384	61,384		3,011	
Bowls Club	0	3,250	3,276	3,296		3,276	
Green Room	0	764	471	471		800	
Football	0	150	146	250		150	
Boxlea WI	0	130	0	40		135	
Bridge Club	0	850	446	500		900	
Yoga	0	2,000	0	0		1,500	
Zen of Sport	0	400	0	0		0	
Luther training	0	0	433	433		0	
Kung Fu	0	200	0	0		200	
Occasional lettings	0	850	297	400		850	
CIL money	0	0	0	0		0	
Other income	8,000	0	2,500	2,500		0	
Refund of water charges	0	0	451	451		0	
<b><u>TOTAL INCOME</u></b>	<b>71,254</b>	<b>13,427</b>	<b>69,404</b>	<b>69,725</b>		<b>10,822</b>	
<b>EXPENDITURE</b>							
Non-domestic rates	1,444	1,550	1,008	1,550		1,628	
Water	2,078	450	686	800		600	
Telephone	286	250	189	250		250	
Electricity	477	750	537	800		850	
Gas	904	900	323	900		1,200	
Petty Cash	0	0	7	7		0	
Insurance	1,100	1,200	1,100	1,100		1,300	
Fire Alarm/extinguishers	510	375	365	365		375	
Work to building/maintenance	865	0	503	3,500	3,000	0	
Stationery, cleaning mats	218	200	101	200		200	
Cleaning contract	1,800	2,900	100	1,500		3,000	
Feminine Hygiene	163	220	106	230		230	
Refund of hire charge	25	0	27	27		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	1,000	0	1,000		0	
<b><u>TOTAL EXPENDITURE</u></b>	<b>9,870</b>	<b>9,745</b>	<b>5,052</b>	<b>66,714</b>		<b>9,633</b>	
Balance Income/Expenditure	61,384	3,632	64,352	3,011		1,189	
<b>PRECEPT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
<b><u>BALANCE at MARCH 31</u></b>	<b>61,384</b>	<b>3,632</b>	<b>64,352</b>	<b>3,011</b>		<b>0</b>	

<b>PERSONNEL</b>							
<b>Budget for 2022/23</b>	<b>Actual</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Projected</b>	<b>Reserves</b>	<b>Budgeted</b>	<b>Budgeted</b>
	<b>2020/21</b>	<b>2021/22</b>	<b>31.10.21</b>	<b>31.03.22</b>		<b>2022/23</b>	<b>2023/24</b>
<b>INCOME</b>							
Carried over	29,322	8,330	40,950	40,950		6,551	
Receipts	0	0	0	0		0	
<b>TOTAL INCOME</b>	<b>29,322</b>	<b>8,330</b>	<b>40,950</b>	<b>40,950</b>		<b>6,551</b>	
<b>EXPENDITURE</b>							
Salaries	64,246	65,557	37,661	64,562		66,176	
Apprentice/casual labour	3,019	5,200	787	5,200		0	
Employers NI	19,581	19,629	11,399	19,541		20,000	
Pension contribution	2,005	3,529	1,169	2,004		2,250	
Succession planning	0	0	0	6,000	<b>6,000</b>	1,000	
Staff Training	0	750	252	847		2,000	
Staff PPE	0	0	0	0		1,000	
Staff Gratuities	0	250	0	21,830	<b>21,830</b>	250	
<b>TOTAL EXPENDITURE</b>	<b>88,851</b>	<b>94,915</b>	<b>51,268</b>	<b>119,984</b>		<b>92,676</b>	
Balance Income/Expenditure	<b>-59,519</b>	<b>-85,585</b>	<b>-10,318</b>	<b>-79,034</b>		<b>-86,125</b>	
<b>PRECEPT</b>	<b>100,469</b>	<b>85,585</b>	<b>85,585</b>	<b>85,585</b>		<b>86,125</b>	
<b>BALANCE at MARCH 31</b>	<b>40,950</b>	<b>0</b>	<b>75,367</b>	<b>6,551</b>	<b>27,830</b>	<b>0</b>	

## Planning & Conservation

Next Page

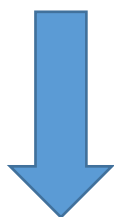


**PLANNING & CONSERVATION****Budget for 2022/23**

	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
INCOME							
Carried over	3,172	2,249	2,563	2,563		-1,156	
Neighbourhood Plan Grant	2,900	3,000	0	3,000		3,000	
Receipts	0	0	0	0		0	
<b><u>TOTAL INCOME</u></b>	<b>6,072</b>	<b>5,249</b>	<b>2,563</b>	<b>5,563</b>		<b>1,844</b>	
EXPENDITURE							
Blind House	1,117	500	0	500		500	
Bus Shelters	325	1,000	1,000	1,000		500	
CPRE	36	36	0	36		40	
Notice Boards	1,500	1,000	0	1,000	1,000	1,000	
The Pound	0	0	0	600	600	0	
Fountain	0	0	0	350		100	
Viewing platform/wall	0	0	0	500	500	0	
Neighbourhood Plan	5,310	3,000	300	3,000		3,000	
<b><u>TOTAL EXPENDITURE</u></b>	<b>8,288</b>	<b>5,536</b>	<b>1,300</b>	<b>6,986</b>		<b>5,140</b>	
Balance Income/Expenditure	-2,216	-287	1,263	-1,443		-3,296	
<b>PRECEPT</b>	<b>4,779</b>	<b>287</b>	<b>287</b>	<b>287</b>		<b>3,296</b>	
<b><u>BALANCE at MARCH 31</u></b>	<b>2,563</b>	<b>0</b>	<b>1,550</b>	<b>-1,156</b>		<b>0</b>	

**Playing Fields**

Next Page



**PLAYING FIELDS**

<u>Budget for 2022/23</u>	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
<b>INCOME</b>							
Carried over	8,570	34	11,288	11,288		14,036	
Bowls Club (use of Green)	1,420	5,858	5,863	5,863		6,125	
Football Club	187	200	292	400		400	
Tennis bookings	1,586	1,000	1,592	1,592		1,500	
Box School	2,000	2,000	2,000	2,000		2,000	
Box Kids	134	200	0	0		200	
Licence to use rec grd	100	0	0	0		0	
Allotment rent	394	405	30	405		405	
Other (bequest)	1,025	0	0	0		0	
S106	0	0	0	0		0	
Grant for Lovar Garden	2,500	0	0	12,900	12,900	0	
Refund of water charge	0	0	900	900		0	
Transfer from contingency	0	2,800	2,800	2,800		0	
<b><u>TOTAL INCOME</u></b>	<b>17,916</b>	<b>12,497</b>	<b>24,765</b>	<b>38,148</b>		<b>24,666</b>	
<b>EXPENDITURE</b>							
Non-domestic rates	1,440	1,700	1,124	1,764		1,785	
Electric	521	500	379	500		750	
Water charges	646	800	1,253	1,393		900	
Petrol and Diesel	751	1,000	773	1,000		1,500	
Machinery, Tools and repairs	663	1,000	961	2,422		1,250	
Materials	1,529	1,000	1,010	1,010		1,000	
Mule	4,283	4,500	2,206	4,500		4,500	
Mowers lease hire	5,454	6,650	953	6,650	5,697	4,000	
Work on Ground/Trees	3,586	1,500	1,434	3,000		2,500	
Fencing/hedges/planters	0	500	0	500		500	
Lovar Garden	100	2,500	1,771	7,500	7,500	12,900	
Bowling Green Contract	6,975	6,500	4,342	6,500		6,045	
Tennis Courts	0	0	0	250		250	
Basketball court/rugby	0	0	16	16		0	
S106	0	0	0	0		0	
Play Equipment	1,377	3,000	104	5,000	5,000	3,000	
Commission on Tennis	238	150	287	287		200	
Allotments	0	0	100	100		100	
Feminine Hygiene/toilets	81	200	53	105		200	
Seats/picnic tables	0	500	423	423		0	
Printing/advertising/signs	61	100	65	100		200	
Fire Extinguisher/Alarm	62	100	0	100		100	
Petty Cash	0	0	40	40		0	
New irrigation tank	0	0	2,800	2,800		0	
Irrigation system	509	500	555	555		550	
Refuse collection - Hills Waste	834	900	778	1,050		1,500	
Rock Circus	50	0	40	500	500	0	
Slope to Under 7s		4,000	2,471	4,000		0	
New litter bins	960	0	0	0		0	
Path along Rec Grd	157	0	0	0		500	
Resurfacing Car Park	0	0	0	0		2,000	
<b><u>TOTAL EXPENDITURE</u></b>	<b>30,277</b>	<b>37,600</b>	<b>23,938</b>	<b>52,065</b>		<b>46,230</b>	



Balance Income/Expenditure	-12,361	-25,103	827	-13,917	-21,564
PRECEPT	23,649	27,953	27,953	27,953	21,564
<b><u>BALANCE at MARCH 31</u></b>	<b>11,288</b>	<b>2,850</b>	<b>28,780</b>	<b>14,036</b>	<b>0</b>

**POLICY & FINANCE**

**Budget for 2022/23**

	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
INCOME							
Carried over	21,028	1,419	15,059	15,059		1,120	
Bank Interest	641	350	51	100		100	
VAT	14,609	5,500	14,105	15,000		5,500	
Flood Warden grant	0	0	0	0	456	0	
Box Assist Group	2,500	0	0	0		0	
Defibrillators	3,035	0	0	0		0	
CIL money	0	0	0	0	2218	0	
Jubilee YC payment re windows	1,387	0	0	0		0	
Other	210	0	165	165		0	
<b><u>TOTAL INCOME</u></b>	<b>43,410</b>	<b>7,269</b>	<b>29,380</b>	<b>30,324</b>		<b>6,720</b>	

## EXPENDITURE

Non Domestic Rates	2,046	2,100	1,023	2,046		2,250
Water	98	150	87	150		150
Telephone	371	350	190	350		350
Electricity and gas	1,283	1,100	465	1,100		1,300
Office equipment/repairs	255	750	117	750		1,000
Office equipment reserve	0	0	0	2,000	2,000	1,000
Buildings reserves	0	0	0	6,000	6,000	0
Buildings repairs/main	212	500	0	2,000	2,000	500
Market Place Car Park	1,124	1,250	638	1,100		1,250
Jubilee youth centre	1,387	0	0	0		0
Newsletter	108	250	0	250		500
Printing/stationery/pubs	1,778	1,400	794	1,400		1,400
Insurance	4,652	5,000	3,852	5,000		5,000
Audit fee	750	875	750	750		850
Solicitors/H&S officer	315	0	0	4,000	4,000	0
Subscriptions	979	1,000	40	966		1,000
Grants	3,030	1,000	160	1,000		1,000
Donations	0	0	200	216		20
Meetings/hall	0	0	26	26		0
Courses/Conferences	150	500	215	500		500
Members' expenses	0	0	0	0		0
Chairman's allowance	200	375	0	375		375
Leases	70	70	70	70		70
Polo shirts etc	555	250	0	0		0
Advertising	0	0	0	0		0
Petty Cash	112	100	83	383		100
VAT (recoverable)	16,936	5,500	8,331	15,000		5,500
Accounts software	802	775	684	775		850
Selwyn Hall	1,000	1,000	1,000	1,000		1,000
Stamps	0	250	0	250		0
GDPR	335	350	335	335		350
Defibrillator	2,035	1,000	0	2,000	2,000	1,000
Xmas tree	0	0	0	0		0
Website	110	110	511	511		250
Zoom subscription	132	132	84	84		0
Contingency	2,800	2,200	0	2,200	2,200	0
Litter bin	56	0	0	0		0
Flood Wardens	0	0	0	733		0
<b><u>TOTAL EXPENDITURE</u></b>	<b>43,681</b>	<b>28,337</b>	<b>19,655</b>	<b>53,320</b>		<b>27,565</b>
Balance Income/Expenditure	-271	-21,068	8,798	-22,996		-20,845
<b>PRECEPT</b>	<b>15,340</b>	<b>24,118</b>	<b>24,118</b>	<b>24,118</b>		<b>20,845</b>
<b><u>BALANCE at MARCH 31</u></b>	<b>15,059</b>	<b>3,050</b>	<b>33,843</b>	<b>1,120</b>		<b>0</b>

**RIGHTS OF WAY****Budget for 2022/23**

	<u>Actual</u> <u>2020/21</u>	<u>Budgeted</u> <u>2021/22</u>	<u>Actual</u> <u>31/10/2021</u>	<u>Projected</u> <u>31/03/2022</u>	<u>Reserves</u>	<u>Budgeted</u> <u>2022/23</u>	<u>Budgeted</u> <u>2023/24</u>
INCOME							
Carried over	941	941	941	941		16	
<u>Receipts</u>	0	0	0	0		0	
Box Walking Map			250	600		0	
Grant from FPL re Kissing Gates				5,627		0	
<b><u>TOTAL INCOME</u></b>	<b>941</b>	<b>941</b>	<b>1,191</b>	<b>7,168</b>		<b>16</b>	
<u>Expenditure</u>							
New fingerpost FP sign	0	0	300	300		0	
Box Walking Map	0	0	0	600		0	
Work to Kissing Gates	0	0	0	5,627		0	
Work to Footpath 18	0	0		625		0	
<b><u>TOTAL EXPENDITURE</u></b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>7,152</b>		<b>0</b>	
Balance Income/Expenditure	941	941	891	16		16	
PRECEPT	0	0	0	0		0	
<b><u>BALANCE at MARCH 31</u></b>	<b>941</b>	<b>941</b>	<b>891</b>	<b>16</b>		<b>16</b>	