

STOTFOLD TOWN COUNCIL NOTES FOR SETTING PRECEPT 2022/2023

General Reserves	as at 01/04/21	£	153,625		
Precept requested and received 2021/2022					£ 534,537
Estimated net exp for 2021/2022 Committees (revenue)				£ 463,106	
					+
Amounts transferred to EMR 2021/2022 at budget setting Oct 20				£ 72,000	= £ 535,106
Estimated working balance as at 31/03/2022			(£534,537 - £535,106)		-£ 569
					-
2022/2023 Committee revenue requirements see below				£ 502,041	
					-
2022/2023 Committee EMR requirements see below				£ 136,000	
					-
Funds required to adjust General Reserves				£ -	
					= -£ 638,610
			Required precept figure		£ 638,610
Requirements for EMR items 2022/2023					
Buildings					
Buildings GAC sinking fund		£	20,000		
Handyman role (joint fund)		£	7,500		
Recreation					
Allotment hedging		£	1,000		
MUGA sinking fund		£	30,000		
Rec Ground rolling improvements		£	20,000		
Tree work		£	10,000		
Handyman role (joint fund)		£	2,500		
Lighting					
Lighting improvements		£	10,000		
Cemetery					
Projects		£	25,000		
Establishment					
Election expenses		£	-		
Office equipment		£	-		
Christmas Lights		£	5,000		
Youth work		£	5,000		
Clerk of Works - Arlesey Rd project (EMR Community Leisure Centre Fund)		£	-		
		£	136,000		
2022/2023 Committee requirements (net)	Revenue	EMR	Total		
Cemetery Management	£ 26,900	£ 25,000	£ 51,900		
Buildings Management	£ 92,235	£ 27,500	£ 119,735		
Recreation Grounds, Public Lands & MUGA & lighting	£ 152,136	£ 73,500	£ 225,636		
Town Enhancement	£ 4,000	£ -	£ 4,000		
Establishment	£ 226,770	£ 10,000	£ 236,770		
** Estab reduced by S106 salaries & insurance	£ 502,041	£ 136,000	£ 638,041		
Comparison of net revenue requirements with prev. yr	2021-2022	2022-2023	Difference		
Cemetery Management	£ 25,690	£ 26,900	£ 1,210		
Buildings Management	£ 104,025	£ 92,235	-£ 11,790		
Recreation Grounds, Public Lands & MUGA & Lighting	£ 132,521	£ 152,136	£ 19,615		
Town Enhancement	£ 4,000	£ 4,000	£ -		
Establishment	£ 196,870	£ 226,770	£ 29,900		
	£ 463,106	£ 502,041	£ 38,935		

