

MPC 2022/23 Budget Proposal v4**December Precept proposal****Receipts**

Precept	£38,792.00
CCC Grant Cutting payment	£814.66
Bank/Savings Interest	£50.00
Allotments/Tenancies + Rent	£480.00
Pavilion Hire	£1,500.00
Other Income - FIT Payments	£1,500.00
Total Receipts	£43,136.66

Payments (ex VAT)

General Administration Costs	£5,235.00
Staffing Costs inc NI and Payroll charge	£29,427.20
S137 Grant Payments	£3,536.66
Parish Maintenance	£8,462.98
Sub-Total Payments	£46,661.84

Balance of Payments and Receipts	-£3,525.18
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Loan Interest/Repayment	£897.84
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Clerk Training

Clerk Additional Training time (4 hours per week - 204 hours over 12 months)	£3,264.00
Total	£3,264.00

CIL Receipts/Payments

Estimated CIL due to Mepal (E CDC)	£6,750.00
To be allocated to projects	

Total Balance of all Receipts and Payments without projects	-£937.02
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Projects

Lilibet Woods/Brangehill Drove (will need to be maintenance in future)	£2,237.80
Recreation Ground (play park, field and pavilion, will need to be maintenance in future)	£14,500.00
Out of earmarked reserves	£16,737.80

Grants (details)

Football Club	£766.66
Village Hall	£500.00
Mepal Makers	£500.00
CCAN	£100.00
Friendship Club	£250.00
Youth Club	£1,420.00
Friends of Mepal and Witcham Primary School	£0.00
Total Grants (Cap at £3500 each year?)	£3,536.66

Droves (Riverbank rental) reserves 'account'

Held in Account to end 10/2021	£2,400.00
Brangehill Drove Clearance 11/2021	£7,250.00
Balance	-£4,850.00
Balance of Droves Account to c/f to 2022/23 - reserve account now closed	£0.00

75NZ Savings Reserves	£546.00
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Reserves (75% + Droves account Balance + 75NZ Balance)	£29,640.00
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Balance B/F (predicted) April 2022	£49,110.96
Balance B/F (budgetted) March 2023	£31,436.14
2022/23 Reserves	£29,640.00
Budgetted balance (balance over reserves) for additional projects	£1,796.14