

<b>Holbeach Parish Council Budget &amp; Precept 2023/24</b>				Minute Ref: 2022/3-109 Date of Approval: 12/12/22				
		EMR	Budget		EMR	Budget		
	Finance & Admin Committee	2022/23	2022/23		2023/24	2023/24	D/P/R*	Notes
<b>100</b>	<b>Administration</b>							
1076	Precept		£ 244,340.00					
1080	Bank Interest		-£ 3,000.00			-£ 1,500.00	P	
4055	Business Rates		£ 2,300.00			£ 1,370.00	P/R	
4065	Postage		£ 150.00			£ 400.00	P/R	
4070	insurance		£ 11,000.00			£ 13,000.00	P/R	
4075	Hire of Venue		£ 400.00			£ 500.00	P/R	
4080	Stationery		£ 340.00			£ 340.00	P/R	
4105	Audit Fees		£ 1,600.00			£ 1,400.00	D	
4110	LALC Subscriptions		£ 1,800.00			£ 1,800.00	P	
4125	Grants Made		£ 6,000.00			£ 6,000.00	s.137	
4130	Elections	£ 5,000.00	£ 1,000.00		£ 6,000.00	£ 1,000.00	P/R	
4999	Contingency/reserves		£ 10,000.00		£ 10,000.00	£ 5,000.00	P	
4060	Phone & Broadband		£ 730.00			£ 600.00	P/R	
4085	IT Equipment		£ 2,300.00		£ 500.00	£ 1,000.00	P	
4100	Email & Software Licences		£ 1,300.00			£ 3,500.00	P	
4121	CCTV		-			£ 3,500.00	P/R	CCTV - for Cem Chapels
		£ 5,000.00	£ 35,920.00		£ 16,000.00	£ 37,910.00		
	HR, H&S & DP Committee	EMR	Budget		EMR	Budget	D/P/R*	Notes
		2022/23	2022/23		2023/24	2023/24		
<b>350</b>	<b>HR</b>							
	Salaries - Net Pay		£ 125,719.97		£ 14,000.00	£ 136,177.31	D/R	
	Salaries - ER NI		£ 10,054.00			£ 13,193.16	D/R	
	Salaries - ER Pension		£ 3,472.60			£ 4,505.33	D/R	
4690	Sundries		£ 400.00			£ 400.00	P/R	
4090	Mileage Allowance		£ 100.00			£ 100.00	P/R	
4095	Eye Tests		£ 100.00			£ 100.00	D	
4435	Professional Fees	£ 10,000.00	£ 4,800.00			£ 3,000.00	P	
4500	Open Spaces Training		£ 2,000.00			£ 1,000.00	P/R	
4515	Admin Training	£ 500.00	£ 500.00			£ 1,000.00	P/R	
4520	Councillor Training		£ 500.00			£ 500.00	P/R	
<b>360</b>	<b>H &amp; S</b>							
4205	PPE & Uniform		£ 1,000.00			£ 1,000.00	D	

4210	Mandown Devices	£ 500.00	£ 300.00		-		
4230	Fire Insp. & Equip		£ 500.00		£ 300.00	D	
<b>365</b>	<b>Data Protection</b>						
4086	ICO		-		£ 40.00	D	
		£ 11,000.00	£ 149,446.57	£ 14,000.00	£ 161,315.80		
		<b>EMR</b>	<b>Budget</b>	<b>EMR</b>	<b>Budget</b>		
	<b>Open Spaces Committee</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2023/24</b>	<b>D/P/R*</b>	<b>Notes</b>
<b>200</b>	<b>Open Spaces</b>						
4220	Plant & Machinery Renewals EMR	£ 7,300.00	£ 2,000.00	£ 2,000.00	£ 2,000.00	P	Savings for machinery
4235	Horticultural Supplies		£ 2,000.00		£ 1,000.00	P	
4242	Play Equipment Renewals EMR	£ 12,140.00	£ 3,000.00	£ 3,000.00	£ 3,000.00		Savings for new equipment
4260	Projects* see below		£ 10,000.00		-		
4275	Grass Cutting-Holbeach St		£ 2,245.00		£ 2,040.00	P/R	
4280	Grass Cutting-Holbeach St		£ 2,244.00		£ 2,040.00	P/R	
4285	Grass Cutting-Holbeach Hurn		£ 1,485.00		£ 1,350.00	P/R	
4290	Grass Cutting-Beacon		£ 385.00		-		handed back to SHDC
4305	Drainage		£ 378.00		-		
4400	Tree Work				£ 5,000.00	P/R	
4402	Tree survey-EMR	£ 2,000.00			£ 1,500.00	D	
4425	Street furniture		£ 1,700.00		£ 2,000.00	P/R	inc. bins, benches etc
4455	Repairs & Maintenance		£ 3,000.00		£ 3,000.00	P/R	
4460	Fuel		£ 500.00		£ 5,000.00	P/R	
<b>210</b>	<b>Litter Picking</b>						
1100	Litter Precept		-£ 2,940.00		-£ 3,230.00	P	receive from SHDC
4245	Litter Picker Equipment		£ 100.00		£ 100.00	P	
4250	Sacks Litter Picker		£ 200.00		£ 200.00	P	
<b>220</b>	<b>Battlefields</b>						
1200	Allotment Rent Received		-£ 2,790.00		-£ 2,773.00	D	
4305	Drainage		£ 203.00		£ 220.00	D	
4310	Allotment Rents paid		£ 1,739.00		£ 1,739.00	D	
4455	Repairs & Maintenance		£ 200.00		£ 1,000.00	D	inc. add. gate to stop fly-tipping
<b>225</b>	<b>Dog Grove</b>						
1200	Allotment Rent Received		-£ 1,234.00		-£ 1,231.00	D	allow for 10% unoccupancy
4455	Repairs & Maintenance		£ 160.00		-		

<b>230</b>	<b>Northons Lane</b>						
1200	Allotment Rent Received	-£	1,087.00		-£	1,071.00	D allow for 10% unoccupancy
4305	Drainage	£	93.00		£	100.00	D
4310	Allotment Rents paid	£	780.00		£	800.00	D
4455	Repairs & Maintenance	£	160.00		£	250.00	D
<b>235</b>	<b>Plank Hook</b>						
1200	Allotment Rent Received	-£	1,882.00		-£	1,788.00	D allow for 10% unoccupancy
4305	Drainage	£	164.00		£	175.00	D
4455	Repairs & Maintenance	£	160.00		£	250.00	D
<b>240</b>	<b>Bass Site</b>						
1200	Allotment Rent Received	-£	1,500.00		-£	1,450.00	D allow for 10% unoccupancy
4305	Drainage	£	119.00		£	130.00	D
4455	Repairs & Maintenance	£	160.00		£	250.00	D
<b>245</b>	<b>Callows Site</b>						
1200	Allotment Rent Received	-£	2,307.00		-£	2,102.00	D allow for 10% unoccupancy
4305	Drainage	£	193.00		£	205.00	D
4455	Repairs & Maintenance	£	160.00		£	250.00	D
<b>250</b>	<b>Park Road Cemetery</b>						
1300	Cemetery Fees	-£	9,060.00		-£	10,000.00	D
1305	Sale of Holly	-£	650.00		-£	500.00	P
4215	Waste Services	£	3,300.00		£	3,300.00	P
4680	Water & Sewage	£	165.00		£	200.00	P
4400	Tree Work	£	1,250.00			-	
4405	Locking/Unlocking	£	4,150.00		£	3,650.00	P
<b>255</b>	<b>Hallgate Cemetery</b>						
1300	Cemetery Fees	-£	2,940.00		-£	4,000.00	D
4055	Business Rates	£	580.00		£	800.00	P
4215	Waste Services	£	700.00		£	600.00	P
4270	Grass Cutting	£	2,816.00		£	2,640.00	P
4680	Water & Sewage	£	165.00		£	200.00	P
4360	Loan Repayment	£	5,865.00		£	5,865.00	P/R
<b>270</b>	<b>Churchyard</b>						
4235	Horticultural Supplies	£	400.00		£	1,000.00	P/R
<b>275</b>	<b>Carters Park</b>						

4235	Horticultural Supplies	£	600.00		£	600.00	P/R	
4680	Water & Sewage	£	1,130.00		£	1,700.00	P/R	
4400	Tree Work	£	1,250.00					
4405	Locking/Unlocking	£	4,150.00		£	3,650.00	P/R	
4410	Play Equipment	£	333.00		£	14,500.00	P	£8000 - Youth Area, £4500 - inclusive trampoline £2000 - sand pit & seating
4420	Play Equipment Inspections	£	183.00		£	200.00	D	
4670	Electricity	£	1,750.00		£	3,500.00	P/R	
	Tennis courts		-	£ 1,500.00	£	1,500.00	P	
	Changing places toilet		-		£	5,000.00	P	
<b>280</b>	<b>Netherfield</b>							
4270	Grass Cutting	£	2,063.00		£	1,875.00	P/R	
4400	Tree Work	£	1,250.00			-		
4410	Play Equipment	£	333.00		£	1,400.00	P/R	£1000 - football goals
4420	Play Equipment Inspections	£	183.00		£	200.00	D	
4455	Repairs & Maintenance				£	2,000.00	P	new vehicle/pedestrian gate
<b>285</b>	<b>Holbeach Bank</b>							
1400	Rents Received	-£	124.00			-		
4270	Grass Cutting	£	2,100.00		£	2,250.00	P	
4400	Tree Work	£	1,250.00			-		
4410	Play Equipment	£	334.00		£	400.00	P	
4420	Play Equipment Inspections	£	184.00		£	200.00	D	
4435	Professional Fees	£	500.00			-		
4440	Crown Estate Rent	£	733.00		£	733.00	P	
<b>290</b>	<b>Nature Reserve</b>							
4265	Pest Control	£	180.00		£	230.00	P	
4456	Duck Food		-		£	120.00	P	
4457	Improvements Nature Reserve		-		£	600.00	P	Extend Viewing Area
	Duck food receipts		-		-£	200.00	P	
<b>300</b>	<b>Kubota AE 16 CJJ</b>							
4450	Vehicle Insurance	£	450.00		£	550.00	P/R	
4455	Repairs & Maintenance	£	600.00		£	1,000.00	P/R	
<b>305</b>	<b>Kubota FX 61 EFH</b>							
4450	Vehicle Insurance	£	450.00		£	550.00	P/R	

4455	Repairs & Maintenance		£ 600.00		£ 1,000.00	P/R	
<b>310</b>	<b>Zero turn mower</b>						
4455	Repairs & Maintenance		£ 300.00		£ 500.00	P/R	
<b>315</b>	<b>Plant &amp; Machinery</b>						
4455	Repairs & Maintenance		£ 1,000.00		£ 1,000.00	P/R	
		£ 21,440.00	£ 48,311.00	£ 6,500.00	£ 68,767.00		
		<b>EMR</b>	<b>Budget</b>	<b>EMR</b>	<b>Budget</b>		
	<b>PPES Committee</b>	<b>2022/23</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2023/24</b>	<b>D/P/R*</b>	<b>Notes</b>
<b>400</b>	<b>Planning/Properties/Speeding</b>						
4600	Emergency planning fund		£ 600.00		-		
4610	Speeding Costs		£ 900.00		£ 500.00	RTA s.72	
4435	Professional Fees		£ 8,000.00		£ 1,000.00	P	
4455	Repairs & Maintenance		-		£ 7,500.00	P	
<b>405</b>	<b>4 High Street</b>						
1500	Property Rents		-£ 4,050.00		-£ 3,240.00	P	allow for 10% unoccupancy
4455	Repairs & Maintenance		£ 127.00		£ 500.00	P	
<b>410</b>	<b>4a High Street</b>						
1500	Property Rents		-£ 4,050.00		-£ 5,700.00	P	allow for 10% unoccupancy
4455	Repairs & Maintenance		£ 607.00		£ 500.00	P	
4605	Council Tax properties		£ 500.00	£ 300.00	-		
4435	Professional Fees		£ 600.00		£ 700.00	P	
<b>415</b>	<b>2 High Street</b>						
1500	Property Rents		-£ 4,051.00		-£ 4,020.00	P	allow for 10% unoccupancy
4455	Repairs & Maintenance		£ 666.00		£ 500.00	P	
<b>420</b>	<b>Coubro Chambers</b>						
1400	Rents Received		-£ 10,660.00		-£ 9,020.00	P	allow for 10% unoccupancy
4055	Business Rates		£ 1,000.00	£ 1,000.00	£ 200.00	P/R	
4670	Electricity		£ 2,000.00		£ 4,800.00	P/R	
4675	Gas		£ 3,000.00		£ 5,000.00	P/R	
4680	Water/Sewage		£ 700.00		£ 850.00	P/R	
4685	Cleaning		£ 1,800.00		£ 2,800.00	P/R	
4455	Repairs & Maintenance		£ 4,000.00		£ 2,000.00	P/R	
4696	Property repairs Coubro -EMR	£ 6,800.00					

4697	Safe repairs Coubro-EMR	£ 1,000.00					
4698	Fire alarm Coubro-EMR	£ 1,500.00					
<b>425</b>	<b>Band Hall</b>						
1400	Rents Received		-		-£ 250.00	P	
<b>430</b>	<b>Cemetery Chapels</b>						
1400	Rents Received		-		-		
4455	Repairs & Maintenance	£ 32,000.00	£ 2,500.00		£ 25,000.00	P	Refurb South Chapel
4670	Electricity		£ 120.00		£ 350.00	P	
<b>435</b>	<b>Park Bungalow</b>						
4605	Council Tax		£ 1,600.00		£ 1,700.00	P	
4670	Electricity		-		-		
4680	Water & Sewage		-		-		
<b>440</b>	<b>Pavilion</b>						
1400	Rents Received		-£ 123.00		-£ 200.00	P	
<b>445</b>	<b>Football Club</b>						
1400	Rents Received		-£ 123.00		-£ 250.00	P	
<b>450</b>	<b>Holbeach Bank - Prop</b>						
1400	Rents Received		-		-£ 20.00	P	
		£ 41,300.00	£ 5,663.00		£ 1,300.00	£ 31,200.00	
		<b>EMR</b>	<b>Budget</b>		<b>EMR</b>	<b>Budget</b>	
	<b>Events &amp; PR Committee</b>	<b>2022/23</b>	<b>2022/23</b>		<b>2023/24</b>	<b>2023/24</b>	<b>D/P/R*</b>
<b>501</b>	<b>General Events</b>						<b>Notes</b>
1600	Events Income		-		-		
4801	Events		£ 1,020.00		£ 1,000.00	P	
	Equipment		-		£ 1,500.00	P	Outdoor Tables & Seats
<b>505</b>	<b>Remembrance</b>						
4801	Events		£ 1,000.00		£ 170.00	s.137	
4801	Events - wreath remembrance		-		£ 30.00	s.137	
<b>510</b>	<b>Car Show</b>						
1600	Events Income		-		-		
4801	Events		£ 1,780.00		£ 2,000.00	P	

	Coronation		-		£ 1,500.00	P	
4122	Holbeach Calendar		-		£ 500.00	s.144	
525	Christmas Fayre						
1600	Events Income		-		-		
4801	Events		£ 1,200.00		£ 1,800.00	s.145	
		£ -	£ 5,000.00		£ -	£ 8,500.00	
		<b>EMR</b>	<b>Budget</b>		<b>EMR</b>	<b>Budget</b>	
		<b>2022/23</b>	<b>2022/23</b>		<b>2023/24</b>	<b>2023/24</b>	
	<b>TOTALS</b>	£ 78,740.00	£ 244,340.57		£ 37,800.00	£ 307,692.80	
	<b>Total Income (anticipated)</b>		<b>-£ 52,571.00</b>		<b>-£ 52,545.00</b>		
	<b>Total Expenditure</b>		£ 296,911.57		£ 360,237.80		
	<b>Difference (precept)</b>		£ 244,340.57		£ 307,692.80		
	<b>Estimate per Band D property per year</b>		£ 70.11		£ 86.04		
	<b>Estimate per Band D property per week</b>		£ 1.35		£ 1.65		
	<b>Estimate per Band C property per year</b>		£ 62.26		£ 75.72		
	<b>Estimate per Band C property per week</b>		£ 1.20		£ 1.46		
	<b>Estimate per Band B property per year</b>		£ 54.48		£ 66.25		
	<b>Estimate per Band B property per week</b>		£ 1.05		£ 1.27		
	<b>Estimate per Band A property per year</b>		£ 46.69		£ 57.30		
	<b>Estimate per Band A property per week</b>		£ 0.90		£ 1.10		
	<b>Based on 3576 band D properties (2023/24)</b>						
	<b>EMR - Earmarked Reserve, it is a form of savings and not part of the precept request</b>						
	<b>KEY *D = Duty (must carry out function) P = Power (may carry out function) R = Responsibility (have chosen to carry out function)</b>						
	s.111 LGA 1972 Power to incur expenditure conducive or incidental to the discharge of Council functions						
	s.137 LGA 1972 Power to incur income where no other power granted						
	s.144 LGA 1972 Power to encourage tourism in the council's area						
	s.145 LGA 1972 Power to provide entertainment and support the arts						