

2021/2022 BUDGET SET EXPENDITURE	DESCRIPTION	2021/2022 EXPENDITURE ACTUAL TO 28.10.2021	2021/2022 ESTIMATED EXPENDITURE TO 31st MARCH 2022		2022/2023 BUDGET PROPOSED BY THE CLERK	2022/2023 PARISH COUNCILLOR SETTING OF THE BUDGET AT THEIR MEETING HELD ON: 13.01.2022	2022/2023 PARISH COUNCIL CONFIRMATION OF THE BUDGET AT THEIR PARISH COUNCIL MEETING HELD ON: 20.01.2022	SUBTOTALS
1. Staffing Costs								
60,549.57	Staff - Salaries, Tax, Nic, Pension	27,880.36	49,875.50		63,913.81	63,913.81	63,913.81	
								63,913.81
2. Running costs								
1,000.00	General Administration Inc. Chairs Allowance 82.27	456.00	781.71		1,000.00	1,000.00	1,000.00	
900.00	Printing, Stationery and Postage	237.36	237.36		900.00	900.00	900.00	
5,000.00	Legal/Professional Fees to include professional fees required for Planning application advice	2,500.00	2,500.00		5,000.00	5,000.00	5,000.00	
980.00	Telephone and Broadband	231.00	396.00		396.00	396.00	396.00	
1,500.00	Insurance	1,524.66	1,524.66		1,600.00	1,600.00	1,600.00	
40.00	GDPR, Data Protection and Freedom of Information	-	35.00		40.00	40.00	40.00	
200.00	PMSA Licence - Digital Mapping Tool Kit Parish-on Line	-	200.00		250.00	250.00	250.00	
600.00	Office Rent	-	600.00		600.00	600.00	600.00	
650.00	Audit Fee	563.20	563.20		650.00	650.00	650.00	
360.00	Office Cleaning	-	-		360.00	360.00	360.00	
195.00	Room Hire	124.00	286.50		603.50	603.50	603.50	
550.00	Website/Facebook	360.00	540.00		540.00	540.00	540.00	
-	Waste Collection - Village Hall re litter pickers	105.00	735.00		1,260.00	1,260.00	1,260.00	
-	Gas	-	-		-	-	-	
-	Electricity	-	-		-	-	-	
-	Water	-	-		-	-	-	
900.00	Subscriptions	534.49	1,002.49		1,100.00	1,100.00	1,100.00	
	Computer/laptop Replacement	-	-		600.00	600	600.00	14,899.50

3. Discretionary running costs

50.00	Refreshments	-	-	-	157.11	157.11
-	Bank Interest/Charges		-	-		-
500.00	Councillor and Staff Training		30.00	500.00	500.00	500.00
244.31	Election Costs	-	-	-	-	-
200.00	Travel and Subsistence		-	200.00	200.00	200.00
1,475.00	Repair Replace Dog/litter bins			1,000.00	1,000.00	1,000.00
100.00	Land Registry Searches	12.00	12.00	100.00	100.00	100.00
2,000.00	Newsletter Printing/Distribution - 4 quarters £500.00 each	590.00	1,783.00	2,500.00	2,700.00	2,700.00
-	Investments		-	-	-	-
						4,657.11

4. Repairs, Maintenance and Replacement

21,683.20	Ground Maintenance Contract	13,669.00	23,432.57	22,303.20	22,303.20	22,303.20
4,500.00	Handyman Inc. travel and materials	2,326.81	3,988.82	4,000.00	4,500.00	4,500.00
1,500.00	Play Area - Worthington Road/Barlow Drive	2,626.10	5,826.10	13,500.00	15,000.00	15,000.00
1,500.00	Play Area - Streethay	67.00	67.00	1,500.00	1,500.00	1,500.00
1,500.00	Skate Park	67.00	67.00	1,500.00	1,500.00	1,500.00
2,000.00	Tree Work Removal/Planting - Tree identification and Maintenance	1,490.00	2,050.00	4,000.00	4,000.00	4,000.00
200.00	Planting - flowers/bulbs/shrubs		-	200.00	200.00	200.00
-	Street Furniture		-	-	-	-
1,500.00	Misc. Maintenance - open space	9,193.34	9,193.34	1,500.00	1,500.00	1,500.00
215.00	Christmas Tree/lights	-	-	500.00	500.00	500.00
350.00	Best Kept Village	-	-			-
	Traveller Removal Open Space	9,950.00	9,950.00	5,000.00	5,000.00	5,000.00
	Memorial Plaques	106.50	106.50	-	-	-
						56,003.20

5. Contingency and Ring fenced Funds

	Reserve/Contingency - 3 month precept on 2021/2022 figures			-		-
5,000.00	FYCC - (to build up maintenance fund ringfenced)	-	-	-		-
-	Fradley Village Hall - contribution towards repairs	-	-	-		-
5,000.00	Skate Park (to build up replacement fund ringfenced)	-	-	2,500.00	2,500.00	2,500.00
						2,500.00

6. Grants and charities - section 137

200.00	Royal British Legion - Section 137 - Poppy wreaths x 3 and Lamppost Poppys	25.00	25.00		30.00	120.00	120.00	
150.00	Lamppost poppy project	-	-		150.00	150.00	150.00	
1,000.00	Parish Council Grant Scheme - Section 137	-	-		1,000.00	2,000.00	2,000.00	
500.00	Corona Virus Support (helpline and printing)	62.79	107.64		200.00	200.00	200.00	
								2,470.00

7. Projects and Developments 2021/2022

100.00	PC Yearly Award Scheme	-	-		100.00	100.00	100.00	
2,000.00	Halifax Avenue Yellow Lines	7,500.00	7,500.00		-	-	-	
5,000.00	Contribution to help Alrewas Parish Council to fight the CEMEX Planning Application (Alrewas PC have set aside £5k)	-	-		-	-	-	
30,000.00	Parish Council Office/hub further PC Contribution	-	-		42,842.59	42,842.59	42,842.59	
	Speed Activated Signs				7,000.00	7,000.00	7,000.00	
	Mobile App				1,000.00	1,000.00	1,000.00	
	Neighbourhood Plan				2,000.00	2,000.00	2,000.00	52,942.59

8. TOTALS

161,892.08		82,201.61	123,416.39		193,939.10	197,386.21	197,386.21	197,386.21
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41,214.78

9. Income estimated by 31.03.2021 or early 2022	
Vat actual as at 28.10.2021	9,691.62
VAT estimated from 28.10.2021 to 31.03.2022	6,922.59
FYCC Rent	10.00
Bin Emptying Wellington Crescent	850.00
Bin Emptying Wellington Gardens - Hay End Lne	312.00
Precept 2021/2022 - current rate	161,893.00
Total income expected 2022/23	179,679.21
Surplus	38,476.61

10. Council funds and reserves	
Sum held in council accounts on 28.10.2021	325,921.66
Predicted Spend between 28.10.2021 and 31.03.2022	41,214.79
Predicted total of all funds held	284,706.87
Less Ringfenced Reserves	- 241,097.66
Predicted Unallocated Reserves	43,609.21

11. Income estimated by 31.03.2022 or early 2023	
Vat estimate	16,614.21
FYCC Rent	10.00
Bin Emptying Wellington Crescent	850.00
Bin Emptying Wellington Gardens - Hay End	312.00
Precept 2022/2023 without rate increase	179,600.00
Total income expected	197,386.21
Total Deficit/Surplus (predicted income less budget)	- 0.00

12. Precept 2021/22	
To set a balanced budget a Band D Council Tax bill will increase by:	-0.03
The new rate will therefore be:	73.27
This is a increase of:	0%