

South Willlesborough and Newtown Community Council

Council – 10th January 2022

Report – Proposed budget 2022-23 and Precept calculation: recommendations of the Finance and General Purposes Committee

Background

In line with the Council's Community Plan commitment to

- a) provide existing and new tax-borne services and
- b) maintain the average precept (Band D) at a maximum of £1.10 per household the Finance and General Purposes Committee recommends the following to Council

- 1) **The revised expenditure projection for 2021-22 of £59455 and expenditure budget 2022-23 of £85280**

PAYMENTS	Budget 2021-22	Revised 21-22	draft 22/23
Salary- Clerks inc tax	23360	25979	28005
Clerk- expenses	220	160	120-
Clerk-training	350	100	150
Pension Provision	300	366	405
Contingency	200	0	0
TOTAL STAFFING	24430	26605	28560
Councillor Expenses	750	200	210
Councillor Training	750	120	220
TOTAL- COUNCILLOR COSTS	1500	320	430
Internal Audit Fees	175	120	150
Other Legal costs	250	305	50
External Audit fees	400	360	375
TOTAL- LEGAL COSTS	825	785	575
Bank charges		150	150
IT Equipment	500	570	250
Telecoms/Broadband	600	600	620
Hosted Application Service	1360	1600	2000
Web Hosting costs	0	35	100
KALC Subscription	1300	1250	1300
SLCC Subscription	350	350	350
National Allotment Soc	70	70	70
Insurance	500	540	575
Stationery/Equipment	770	1200	500
Office rental -	2850	3200	3200
Room hire	780	780	800
Advertising	250	0	0
Printing/Distribution	3600	3000	3000
Water charges	350	500	300
Site Maintenance	550	550	500
Defib Maintenance	0	0	300
Contingency	1000	1020	0
TOTAL RUNNING COSTS	14830	17240	14015
Grants	10000	6250	9000

Donations		100	400
Small projects	5000	1200	4500
Events working group			500
Motorcycle nuisance measures		2000	
Defib installation/training	0	1945	
Handyperson Services	0	0	20000
Event	0	0	5000
Capital project - allotments	0	2000	2300
Fixed SID	3500	1000	0
TOTAL PROJECTS/GRANTS	18500	14495	41700
TOTAL COSTS	60085	59445	85280

2) To recommend the income projections for 2021-22 and 2022-23 as follows

	Budget 2021-22	Revised 21-22	22/23
Precept	42945	42945	70530
VAT	750	2900	2250
Other Income	0	1286	
Capital project - allotments	0	630	2000
Interest	30	16	0
Rentals	2000	2000	2000
TOTAL RECEIPTS	45725	49777	76780

3) In order to comply with the Council's Community plan commitment to limit the average precept to £1.10p, to recommend the use of £8500 reserves to support the gap between income and expenditure

	Budget 2021-22	Revised 21-22	22/23
Precept	42945	42945	70530
Other income	2780	6832	6250
ADD Precept Support from Reserves	14360	9668	8500

Sarah Evans
Community Council Manager
January 2022