

COPYTHORNE PARISH COUNCIL - TUESDAY DECEMBER 14TH 2021

ITEM 14 - To discuss & approve a recommendation from the Finance Advisory Committee to Council of the Budget for 2022-23

EXPENDITURE	2021-22			NOTES FOR 2022-23	2022-23 BUDGET	2022-23 UPLIFT
	BUDGET	PRECEPT	SPEND ?			
<b>1.Clerk's Costs</b>	£	£	£			
Salary	8,650	8650	8400	Allows for Clerks 2021 Pay Review & potential increase in hours	9450	9.2
Room Allowance	250	250	220	Allow for HMRC increase in working from home allowance	300	20.0
Mileage	240	240	240	No change from 2021-22 budget	240	0.0
Payroll	150	150	150	No change from 2021-22 budget	150	0.0
<b>Section Total</b>	<b>9,290</b>	<b>9290</b>	<b>9010</b>		<b>10140</b>	<b>9.1</b>
<b>2.Office Costs</b>						
Gen Office Admin	100	100	100	Inflation uplift from 2021-22 budget	105	5.0
Office Phone	200	200	200	Inflation uplift from 2021-22 budget	210	5.0
IT Equip	150	150	150	Inflation uplift from 2021-22 budget	158	5.3
Virus Protection	40	40	40	Inflation uplift from 2021-22 budget	42	5.0
Data Protection	35	35	35	No change from 2021-22 budget	35	0.0
Software Licenses	100	100	100	Inflation uplift from 2021-22 budget	105	5.0
<b>Section Total</b>	<b>625</b>	<b>625</b>	<b>625</b>		<b>655</b>	<b>4.8</b>
<b>3.General Admin</b>						
Parish Hall Room Hire & BB	400	400	400	Reflects Parish Hall rent plus Zoom Subscription	420	5.0
Stationery/Postage/Printing	250	250	150	No change from 2021-22 budget	250	0.0
Newsletter	400	400	400	Allows for additional pages and/or more copies	500	25.0
Stanley's Own Magazine	150	150	150	Reflects regular cost of 2 pages per month	200	33.3
Advertising	100	100	0	No change from 2021-22 budget	0	-100.0
Annual Parish Meeting	50	50	50	No change from 2021-22 budget	50	0.0
Defib Consumables	175	175	175	No change from 2021-22 budget	175	0.0
Website	550	550	600	Reflects possible increase over existing costs	600	9.1
<b>Section Total</b>	<b>2,075</b>	<b>2075</b>	<b>1925</b>		<b>2195</b>	<b>5.8</b>
<b>4.Subs/Mandatory/Grants</b>						
HALC/NALC Subs	900	900	891	Reflects expected increase	920	2.2
SLCC Subs	140	140	144	Allows for small increase in cost	150	7.1
NFDC GIS	105	105	105	Allows for cost if both Parish Map & Parish Online renewed	250	138.1
Audit Fees	500	500	500	Inflation uplift from 2021-22 budget	525	5.0
Insurance	700	700	731	Reflects rising cost of insurance	800	14.3
Elections	250	250	250	No change from 2021-22 budget	250	0.0
Training	550	550	500	Small reduction on 2021-22 budget	500	-9.1
S137 Grants	500	500	500	No change from 2021-22 budget	500	0.0
Wreath	30	30	30	No change from 2021-22 budget	30	0.0
Magazine Subs	50	50	36	No change from 2021-22 budget	50	0.0
<b>Section Total</b>	<b>3,725</b>	<b>3725</b>	<b>3687</b>		<b>3975</b>	<b>6.7</b>
<b>5.Misc</b>						
Chair's Allowance	250	250	250	No change from 2021-22 budget	250	0.0
External Asset Maint.	250	250	250	No change from 2021-22 budget	250	0.0
Telephone Boxes	250	250	300	No change from 2021-22 budget	250	0.0
Splitwind Pond	550	550	550	No change from 2021-22 budget	550	0.0
Lengthsman CPC	1,250	1250	750	Reflects need to build up reserve to cover loss of HCC funding	1250	0.0
<b>SectionTotal</b>	<b>2,550</b>	<b>2550</b>	<b>2100</b>		<b>2550</b>	<b>0.0</b>
<b>6.Playground</b>						
RPII Operational Inspection	95	95	95	Inflation uplift from 2021-22 budget	100	5.3
RPII Annual Inspection	100	100	87	No change from 2021-22 budget	100	0.0
Maintenance Fund	200	200	200	No change from 2021-22 budget	200	0.0
Longer term maintenance	500	500	500	No change from 2021-22 budget	500	0.0
Playground Insp. Training	200	200	200	No change from 2021-22 budget	200	0.0
<b>Section Total</b>	<b>1,095</b>	<b>1095</b>	<b>1082</b>		<b>1100</b>	<b>0.5</b>
<b>Other Items/Projects</b>						
Contingency Fund	750	750	250	Reflects under use in 2021-22	500	-33.3
Benches	1,000	1000	1000	Less work expected in 2021-22	500	-50.0
Noticeboard	1,000	1000	1000	Allows for replacement of final two noticeboards	1000	0.0
Speed Device replacement	500	500	500	Paid for in 2021-22	0	-100.0
Environmental Projects	250	250	150	Climate Change projects will ramp up in 2022/23	500	100.0
Platinum Jubilee Memorial	0	0	0	Potential contribution to a Parish Council "memorial" for Jubilee	1000	#DIV/0!
Parish Design Statement	500	500	500	Reflects need to build up reserves to support	500	0.0
<b>Section Total</b>	<b>4,000</b>	<b>4000</b>	<b>3400</b>		<b>4000</b>	<b>0.0</b>
<b>TOTAL</b>	<b>23,360.00</b>	<b>23,360.00</b>	<b>21,829.00</b>		<b>24,615</b>	<b>5.4</b>
<b>INCOME</b>	<b>BUDGET</b>	<b>PRECEPT</b>	<b>RECEIPT?</b>			
Precept	23,360	23,360	23360	2022-23 Precept increase of £1,255 (5.4%)	24,615	5.4
Bank Interest	0	0	2	Not included in budget	0	0.0
Transfers from Reserves	0	0	0	No transfers from Reserves required	0	0.0
<b>TOTAL</b>	<b>23,360</b>	<b>23,360</b>	<b>23362</b>		<b>24,615</b>	<b>5.4</b>

David Rigby, RFO to Copythorne Parish Council, December 3rd 2021