

FAR COTTON AND DELAPRE COMMUNITY COUNCIL

Council Meeting

10 January 2022 7.30pm

Present: Cllr Soan (Chair) Councillors Bright, Currington, Harris, Iyengar, Levinge, McCoach, O'Rourke, Pittam, Plowman, Reina

1.23	<p>APOLOGIES FOR ABSENCE</p> <p>Apologies had been received from Cllr Nicks</p> <p>RESOLVED to note the apology.</p>
2.23	<p>DECLARATIONS OF INTEREST</p> <p>NONE</p>
3.23	<p>FINANCE</p> <p>a) Budget 2023-2024-To consider and set a budget for the 2023-2024 financial year.</p> <p>The council carefully considered the budget line by line and following detailed discussion it was...</p> <p>Unanimously RESOLVED to set the budget as shown in appendix 1.</p> <p>b) Precept-To agree a precept for the 2023-2024 financial year.</p> <p>The council considered the level of precept needed to support the budget and following discussion it was...</p> <p>Unanimously RESOLVED to set the precept at £149,580. A band D property would pay £48.21 per annum which is the same amount as 2022-2023, which represents a 0% increase.</p>
4.23	<p>GRANT APPLICATIONS</p> <p>a) To consider a grant application from Space2Talk</p> <p>DEFERRED</p>

Draft Budget 01 April 2023 -31 March 2024

As at 30/11/2022

	Actual Year To Date 30/11/2022	Budget 01/04/2022 to 31/03/20	Projected Outturn	2023-2024 Budget	Comments
101 <u>Council Income</u>					
1076 Precept	£148,650	£148,650	£148,650	£149,580	no increase to households
1200 Grants Received	£4,149	£5,000	£4,150	£0	not guaranteed so not budgeted for
1300 Miscellaneous Income	£123	£0	£150	£200	interest and alleyway income
Council Income :- Receipts	£152,922	£153,650	£152,950	£149,780	
201 <u>Staffing</u>					
4000 Office staff	£14,794	£38,500	£22,000	£34,872	Clerk 25 hours, 15 hours admin assistant.
4002 Environmental Officer *	£0	£0	£0	£18,806	30 hours environment officer, litter picking, street care, projects.
4010 HMRC Employer	£3,655	£6,000	£6,000	£4,200	Employers HMRC contributions
4020 Pension Employer's	£457	£1,541	£720	£2,000	Employers pensions contributions
4060 Training	£661	£2,000	£750	£2,500	Councillor and staff training
4065 HR Support	£140	£2,000	£200	£2,000	Professional HR support if needed
Staffing :- Indirect Payments	£19,707	£50,041	£29,670	£64,378	
301 <u>Administration</u>					
4070 Hardware Purchase/Maintenance	£0	£1,000	£1,000	£500	Hardware new staff
Equipment maintenance officer				£4,000	Equipment for environment officer
4080 Software Purchase/Maintenance	£550	£650	£550	£550	Annual Fees
4090 Website and Email	£550	£470	£550	£600	Annual Fees
4100 Office IT and Phones	£0	£500	£500	£500	Running costs
4110 Printing/Postage/Stationery	£383	£750	£500	£750	Running costs
4120 Office/Meeting Accommodation	£810	£10,000	£2,271	£6,044	Office and meeting room hire
4130 Insurance	£699	£400	£699	£800	Legal requirement
4140 Subscriptions	£3,128	£3,000	£3,128	£3,500	NCALC / SLCC
4150 Audit Fees	£760	£845	£760	£800	Statutory requirement
4155 Professional Fees	£55	£0	£55	£200	Payroll and other
4170 Bank Charges	£101	£76	£122	£100	
Administration :- Indirect Payments	£7,037	£17,691	£10,135	£18,344	
401 <u>Council Community</u>					
4210 In Bloom	£4,520	£8,000	£7,130	£14,000	Increase in costs and additional works
4211 Poppy Displays	£0	£0	£0	£500	Included in "bloom" 2022/2023
4215 Christmas	£0	£0	£0	£3,500	St Leonards Road and Island - included in bloom 2022/2023
4220 Community Safety	£189	£5,000	£300	£5,000	crime prevention
4250 Allotments -utilities	£0	£0		£1,500	now responsible for utilities at allotment sites
4230 Newsletter	£3,807	£5,000	£3,807	£6,200	Increased printing and distribution costs
4240 Community Grants	£1,225	£7,500	£2,000	£5,000	
4260 Projects	£7,191	£45,000	£18,691	£23,400	speed camera, well-being, neighbourhood plan, improvements to birdage
4250 Engagements Events	£1,782	£5,000	£2,500	£6,000	Coronation and other events -
Community :- Indirect Payments	18,714	75,500	34,428	65,100	
TOTAL PAYMENTS	45,458	143,232	74,233	147,822	
Grand Totals:- Receipts	152,922	153,650	152,950	149,780	
Payments	45,457	143,232	74,233	147,822	
Net Receipts over Payments	107,464	10,418	78,717	1,958	small in year contingency
Movement in Reserves					
Ear Marked Reserves	As at 31.03.2022	In/Out	Expected as		
Elections	£15,000	£0	£15,000		
Play Area	£25,000	£25,000	£50,000		
Allotment	£10,000	£10,000	£20,000		
Community Hub	£9,550	£25,000	£34,550		
	£59,550	£60,000	£119,550		
General Reserves	£46,139	£18,717	£64,856		
Total Reserves	£105,494	£78,717	£184,211		