

Budget Summary for 2022/23

	Income	Expenditure
Finance and GP Committee	£7,700.00	£128,570.00
Environment Committee	£31,400.00	£73,370.00
Totals	£39,100.00	£201,940.00

Total Expenditure less total income equals Precept required
201940 - 39100 = 162840

Precept required is £162,840

Cost to Band D household in 2022/23 will be £52.43
(an increase of £4.53 on the year)

The increase in the budget and precept is due to increased funding to the youth club by £10,500. The youth club is planning on opening extra hours so they can reach more young people and WMTC feel that reaching out to young people is a priority, hence the additional funding.

Finance and GP Budget 2022/23

FINANCE AND GENERAL PURPOSE BUDGET 2022/23

Code	Source	Budget 2022/2023
INCOME		
1010	Interest - Deposit account	50.00
1025	Dividend - CCLA Property Fund	4500.00
1030	General	0.00
1040	Sales - Dog Waste bags	340.00
1045	Sales - Kitchen Caddy Bags	2500.00
1050	Insurance Claims	0.00
1070	Grants	0.00
1080	Youth Club - Rent and water charges	100.00
1090	4a Park Way - Rent and insurance	200.00
	Total	7690.00
EXPENDITURE		
2000	Salaries	
2000/1	Staff Salaries	54085.00
	Overtime fund	600.00
	Total	54685.00
Staff salaries		
2010	Employers Pension contribution	10835.00
Employers Pension contributions for staff pensions		
2020	Employers NI	4675.00
Employers National Insurance contributions		
2030	Expenses	
2030/1	Office staff Expenses	200.00
2030/3	Councillors Travel expenses	200.00
2030/4	Chairman's allowance	75.00
	Total	475.00
Expenses are mainly for travel costs incurred by staff and councillors. The chairman's allowance is a small sum of money set aside for use by the chairman at his/her discretion.		
2040	Training	
2040/1	Clerk/Staff	600.00
2200/2	Councillors	1200.00
	Total	1800.00
Training budget for employees and councillors. Training includes attending courses, seminars, purchase of books that are required to keep up to date with current legislation etc.		
2045	Health and Safety	100.00
To cover any aspects of staff health and safety costs.		
2050	Office & Admin costs	
2050/1	Non Domestic Rates	0.00
2050/2	Electricity	750.00
2050/3	Phone Charges	550.00
2050/4	Broadband charges	350.00
2050/5	Stationery/Office furniture	300.00

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2050/6	Photocopy charges	1920.00
2050/7	Maintenance Inc. waste collection	450.00
2050/9	Water Charges	130.00
Total		4450.00
The cost of running and maintaining the Parish Office.		
2055	Loan Repayments	6940.00
Repayment of £100,000 loan from the Public Works Loans Board in August 2010 for the purchase of 4 Parkway. Loan is fixed interest rate of 3.41% over a 20 year period. Repayments are made twice a year.		
2060	IT Costs	
2060/1	IT Support	1900.00
2060/2	IT Capital	500.00
2060/3	Website costs	300.00
Total		2700.00
Costs of purchasing any IT equipment. IT support includes annual fee for Finance and Cemetery, payroll software. Mapping software and antivirus. Website hosting and support		
2070	Insurance	3000.00
Includes public liability insurance, insurance for council assets and equipment. Motor Insurance for tractor.		
2080	Petty cash	
2080/1	Postage	150.00
2080/2	Other	100.00
Total		250.00
Postage of correspondence and various incidental expenditure.		
2090	Professional Fees	
2090/1	Audit	1300.00
2090/2	Legal Fees	1200.00
2090/3	Payroll and other	0.00
Total		2500.00
Internal and External audit fee. Incidental legal fees which may occur throughout the year.		
2100	Subscription costs	
2100/1	DAPTC	1230.00
2100/2	SLCC	280.00
2100/3	ICO/ICCM	850.00
Total		2360.00
DAPTC annual subscription, Society of Local Council Clerks, Information Commissioners Office, ICCM		
2110	Purchase - Dog Waste bags	250.00
2115	Purchase - Kitchen Caddy Bags	2000.00
2120	Grants	
2120/1/2	Grants under LGA Section 137	3000.00
2120/1/3	Jean Ware Legacy Award	1000.00
2120/1/4	Apprentice Scheme	1000.00
2120/2	CAB - LGA Section 142	800.00
Total		5800.00
Grants for external bodies		
2130	Election Expenses	0.00
To cover any expenses for council elections		
2140	General & Contingency	100.00

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A small budget for general expenditure/contingencies.		
2150	Advertising and Publicity	600.00
A small budget to cover the cost of notices that may be required to be placed in newspapers and items advertised in publications.		
2180	Remembrance Day Costs	800.00
Costs for Remembrance Sunday Parade and Service		
2190	Youth Club Funding	23800.00
Funding for West Moors Youth Club.		
2195	Service Devolution Budget	0.00
Funding to cover costs of services taken over from DC.		
2198	Queens Anniversary Celebrations	450.00
for celebrations for the Queens 70th Anniversary		
	Total	128570.00

Environment Budget

2022/23

ENVIRONMENT BUDGET 2022/23

Code	Source	BUDGET 2022/23
<u>INCOME</u>		
Income from fees paid by various sports clubs for using the sporting facilities		
1100	Playing Field Fees	
1100/1	Football	4000.00
1100/3	Multi-Purpose	5000.00
1100/4	Other	1000.00
1100/5	Community Event income	1500.00
Total		11500.00
Income from fees paid by various funeral directors and individuals for interment etc. in the cemetery.		
1110	Cemetery Fees	
1110/1	Memorial	4000.00
1110/2	Interment	10000.00
1110/3	Purchase Graves	4000.00
Total		18000.00
Income from allotment rent.		
1115	Allotment Rent	1900.00
fees from Memorial bench and plaque applications		
1125	Memorial Benches and Plaques	0.00
TOTAL BUDGETED INCOME		31400.00

EXPENDITURE

3010	Fryer Field Maintenance	
3010/1	General	4000.00
3010/4	Contractor fees	9900.00
Total		13900.00
Fryer Field maintenance covers all aspects of keeping the area in a suitable condition for football and general usage. An external contractor is employed to maintain the Fryer Field.		
3020	Pavilion Running Costs	
3020/1	Electricity	1000.00
3020/2	Water/Sewage	800.00
3020/3	Maintenance	1750.00
3020/4	Legionella Testing	920.00
3020/6	Phone/Broadband	550.00
Total		5020.00
Pavilion running costs include services to the pavilion and maintenance costs required to keep the building in good condition.		
3030	Multi Purpose Play Area	
3030/1	Floodlight Maintenance	0.00
3030/2	General Maintenance	5000.00
3030/3	Electricity	250.00
3030/5	Floodlight replacement	3500.00
Total		8750.00
MUGA and Floodlight running and maintenance costs		
3040	Fencing	2000.00
To cover any fencing requirements in and around the Fryer Field.		

**Environment Budget
2022/23**

3050	Fryer Field Play area	
3050/1	Maintenance	250.00
3050/3	Safety Inspections	450.00
Total		700.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection. Fryer Field was completely refurbished in October 2017.		
3060	Oakhurst Play area Maintenance	
3060/1	Maintenance	250.00
3060/3	Safety Inspections	350.00
Total		600.00
Maintenance fund for keeping the play equipment in a safe and satisfactory condition. Monthly inspections are carried out plus an annual inspection.		
3070	Skate park Maintenance	200.00
2021/22 - £9000 for the earmarked fund for the replacement of the skatepark		
3080	Play Equipment	4000.00
For replacement play equipment in the future. Monies go in to an earmarked fund		
3100	Cemetery Costs	
3100/1	Non Domestic Rates	1100.00
3100/2	Water Charges	50.00
3100/3	Buy Back of Cemetery Plots	0.00
Total		1150.00
Rates and water charges for the cemetery		
3110	Cemetery Maintenance	
3110/1	General	4400.00
3110/2	Fencing	1500.00
3110/3	Gravel	350.00
3110/7	Refuse collection service	850.00
3110/8	Contractor Fees	6700.00
Total		13800.00
Cemetery maintenance covers all aspects of work that is required to ensure the cemetery is kept neat and tidy. It also includes funds to carry out any works to improve/replace the area. Refuse collection is carried out weekly.		
3120	Memorial Inspections	0.00
Memorial Inspections are required every 5 years. The last inspection was in April 2019. Next inspection is in 2024		
3140	Petwyn Maintenance/improvements	250.00
Budget for maintenance and improvement to the Petwyn Village green. Includes water charges for stand pipe located on the Petwyn.		
3150	Allotments	1000.00
Allotment maintenance and improvements		
3160	Tree Maintenance	3000.00
Funds for the maintenance of all trees on parish land. A rolling maintenance program is in place for trees on council land.		
3170	Climate Emergency	3500.00
Funds to cover work of Climate Emergency actions		
4000	Public seats	
4000/1	Maintenance	200.00
4000/2	Purchase	0.00
Total		200.00

**Environment Budget
2022/23**

For the repair/maintenance/replacement/addition of public seats.		
4010	Bus Shelters	
4010/1	Maintenance	500.00
4010/2	Purchase	5300.00
Total		5800.00
Budget for the maintenance of Council owned bus shelters.		
4020	Street Furniture (Inc. Dog Bins)	
4020/1	Maintenance	250.00
4020/2	Purchase	0.00
Total		250.00
Repairs/maintenance/purchase of welcome signs, dog bins, refuse bins, defib maintenance		
4030	General	150.00
A general contingency fund for items not specifically covered in the budget		
4040	Christmas decorations	5000.00
Village Christmas decoration costs		
4070	Lengthsman	1800.00
Lengthsman costs		
4090	Dogs	550.00
Cost of emptying of Council owned Dog waste bin.		
4095	CCTV	
4095/1	Purchase/Installation	0.00
4095/2	Maintenance	200.00
Total		200.00
CCTV costs		
4096	Public Toilets	0.00
Park Way toilets - Maintenance, cleaning, consumables, water, sewage, electricity		
4097	Community Event costs	1500.00
4098	Fryer Field Development Plan	0.00
4099	Keep Britain Tidy Events	50.00
Funds for arranging litter pick events		
TOTAL BUDGETED EXPENDITURE FOR ENVIRONMENT COMMITTEE		73370.00

Notes:

Adult Exercise Equipment – Fryer Field Development Earmarked Fund to be used for this project

Seating - Any new seating for woodland area to come from CIL funds

Floodlights - Some funding is in the budget for replacement floodlight, any additional cost to come from Fryer Field Development earmarked fund

New noticeboards - to be funded from CIL funds