

**Uffculme Parish Council**

**2022-23 Financial Budget**

**FINAL - as agreed at meeting on**

**Monday 17 Janaury 2022**

# Uffculme Parish Council

## Financial Budget 2022-23

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# Uffculme Parish Council

## Financial Budget 2022-23

### Commentary

The working papers of the 2022-23 budget are attached.

The budget for 2022-23 was discussed and agreed at the Parish Council meeting on Monday 17 January 2022.

Page 3 shows the financial position of the Council at 1 January 2022, the fixed/committed Council expenditure between 1 January and 31 March 2022 and a forecast for the closing position at 31 March 2022. This is an estimated position.

Page 4 shows the annual forecast fixed Council expenditure and the income that has been projected for the period.

The Council agreed to amend employee rates of pay, with effect from 1 April 2022:

Verity Aldridge - Clerk - Clerk leaving so no amendment to pay.

Philip Salter - Street Cleaning Operative - Increase to £10.75 per hour from £10.50 per hour

The meeting agreed to extend the grass cutting contract for 2022-23. The contract will increase from £15,940 to £16,800, a 5% increase. All cutting to remain at current intervals.

Page 5 details the specific projects that the Council has committed to supporting in 2022-23.

The Parish Council to consider continue with the community fund in 2022-23. To fund local community groups, who can make representations to the Council for consideration to aid groups working in the community on a not-for-profit-basis. It is hoped that this financial resource will help community groups get back to operating normally following the Covid-19 pandemic.

The meeting agreed to increase the Precept to £99,000 for 2022-23 and it was resolved for the Clerk to make the submission to MDDC to this effect. It was agreed the increase would see a reduction in household contributions, while also allowing the Council to continue supporting projects.

**Verity Aldridge**  
**Uffculme Parish Clerk**  
**20 January 2022**

# Uffculme Parish Council Financial Budget 2022-23

## General Account 2021-212 - 01.01.2022 - 31.03.2022

|   |         |                |
|---|---------|----------------|
| Bank Balance at 01.01.2022 - Current Account          | 1,135   |                |
| Bank Balance at 01.01.2022 - Premier Interest Account | 113,911 |                |
|   |         | <b>115,047</b> |

### Projected Receipts

|  |        |               |
|--|--------|---------------|
| HMRC VAT Refund                                | 50,000 |               |
| Burial Receipts - Uffculme Cemetery            | 1,500  |               |
| Interest Receivable - Premier Interest Account | 2      |               |
|  |        | <b>51,502</b> |

**166,549**

### Projected Expenditure

|   |       |               |
|---|-------|---------------|
| Clerk's Salary  | 2,670 |               |
| Clerk's Expenses - Telephone, etc                     | 150   |               |
| Admin Expenses - PPS, Data Protection, Councillor Exp | 500   |               |
| Admin Expenses - website                              | 200   |               |
| Admin Expenses - Burial software                      | 220   |               |
| Street Cleaning - P Salter                            | 1,300 |               |
| Grass Cutting Contract - 3/12                         | 3,984 |               |
| Cemetery - General works, Water, etc                  | 650   |               |
| Repairs & Renewals - General inc Public Toilet        | 1,240 |               |
| Footpath Maintenance                                  | 500   |               |
| Christmas Lights                                      | 3,700 |               |
| Pond Lease Fees                                       | 3,000 |               |
| Pond Immediate costs                                  | 7,500 |               |
| Allotments - 50% lease cost 2021-22                   | 1,750 |               |
| Sundry Exp  | 200   |               |
| Grant - Spotlight 2021                                | 400   |               |
| Grant - TDCTA - Ring & Ride 2021                      | 350   |               |
| Grant - St Mary's Xmas Trees                          | 100   |               |
| Grant - Culm Valley Voluntary Car Scheme              | 250   |               |
| Grant - Citizen's Advice                              | 200   |               |
|   |       | <b>28,864</b> |

**Projected balance at 01.04.2022 - C/F to 2022-23 Financial Year**

**137,685**

# Uffculme Parish Council Financial Budget 2022-23

## General Account 2022-23 - 01.04.2022 - 31.03.2023

|  |         |                       |
|--|---------|-----------------------|
| <b>Projected balance B/F at 01.04.2022</b>                                 | 137,685 | <u>137,685</u>        |
| <b>Projected Receipts</b>  |         |                       |
| Burial Receipts - Uffculme Cemetery  | 3,500   |                       |
| DCC - Parish Paths Partnership Grant - 2022                                | 1,000   |                       |
| VAT - Input Tax  | 11,000  |                       |
| S106 monies re Pathfields Playarea   | 16,000  |                       |
| Interest Receivable - Premier Interest Account                             | 12      |                       |
|  |         | <u>31,512</u>         |
|  |         | <u>169,197</u>        |
| <b>Projected Expenditure</b>   |         |                       |
| Salaries - Clerk   | 10,320  |                       |
| Clerk's Expenses - Telephone, etc  | 500     |                       |
| Admin Expenses - PPS, Data Protection, Councillor Exp, Subs, Training, etc | 2,500   |                       |
| Admin expenses - website, emails, Google drive                             | 2,000   |                       |
| Admin expenses - burial software - annual licence                          | 270     |                       |
| Admin Expenses - Insurances  | 2,500   |                       |
| Street Cleaning - P Salter   | 5,400   |                       |
| Grass cutting contract   | 16,800  |                       |
| Cemetery - General works, Water, etc                                       | 1,000   |                       |
| Planters in The Square   | 2,000   |                       |
| Emergency Planning contingency   | 1,000   |                       |
| Maintenance budget - to include Commercial Road/Square clearing            | 5,000   |                       |
| Repairs & Renewals - General inc Public Toilet                             | 5,600   |                       |
| Footpath Maintenance   | 2,000   |                       |
| Magelake - Muga Maintenance/Repairs - Annual Contract                      | 2,500   |                       |
| Allotments - 50% lease cost 2021-22  | 1,750   |                       |
| Grant - Spotlight 2022   | 400     |                       |
| Grant - Square Corner 2022   | 500     |                       |
| Grant - St Mary's Christmas Tree Display -2022                             | 150     |                       |
| Grant - TDCTA - Ring & Ride 2023   | 350     |                       |
| Grant - Culm Valley Voluntary Car Scheme -2023                             | 250     |                       |
| Grant - Citizen's Advice 2023  | 200     |                       |
| Grant - Uffculme Green Day/Litter pick 2022                                | 400     |                       |
| Sundry Exp   | 600     |                       |
|  |         | <u>63,990</u>         |
| <b>Surplus to be accounted for in 2022-23 Parish Precept</b>               |         | <u><u>105,207</u></u> |

# Uffculme Parish Council

## Financial Budget 2022-23

### General Account 2022-23 - 01.04.2022 - 31.03.2023

|   |           |               |
|---|-----------|---------------|
| <b>Surplus from 2022-23 General Account</b>                   | (105,207) |               |
| (Inc Projected 2022-23 Income)                                |           |               |
| <b>Amount Allocated to Reserves</b>                           |           |               |
| (At least equal to annual Fixed expenditure)                  | 63,990    |               |
| <b>Amount of 2022-23 Precept committed to date</b>            | (41,217)  |               |
| <b>Amount Allocated to Reserves - Contingencies</b>           | 41,217    | -             |
| <br>  |           |               |
| <b>Specific Project Allocations 2022-23 For Consideration</b> |           |               |
| Magelake - Upkeep of common areas and pitches                 | 4,000     |               |
| Ashill Village Hall - lighting upgrade (B/F)                  | 2,000     |               |
| Village Hall (B/F)  | 5,000     |               |
| Uffculme Village Pond Regeneration (B/F)                      | 10,000    |               |
| Uffculme Village Pond Regeneration                            | 2,500     |               |
| Uffculme Bowling Club   | 5,000     |               |
| Cemetery  | 1,500     |               |
| Village benches (B/F)   | 1,500     |               |
| Magelake - CCTV & Security lighting                           | 5,000     | -             |
| Magelake Youth Facility                                       | 5,700     |               |
| Magelake - MUGA (B/F)   | 5,000     |               |
| Coldharbour Mill  | 5,000     |               |
| Xmas Lights Committee - Jubilee Celebration                   | 3,500     |               |
| Chain of Office engraving & repair                            | 1,000     |               |
| Playground Maintenance/new fitness equipment                  | 25,000    |               |
| Mens Club   | 2,500     |               |
| Green Team - Community Fridge                                 | 1,300     |               |
| Green Team  | 1,500     |               |
| Green Team - Information Board                                | 1,500     |               |
| History Group - Board   | 1,000     |               |
| Allotments - BBQ Revamp                                       | 1,000     |               |
| Community Traffic/Speed Fund                                  | 3,000     |               |
| Community Fund  | 4,500     |               |
| Village Hall  | 1,000     | 99,000        |
|   |           | 99,000        |
| <b>Precept 2021-22</b>  |           | <b>99,000</b> |

# Uffculme Parish Council Financial Budget 2022-23

## 2021-22 and 2022-23 Parish Precept Charges

| Uffculme   | Current Year<br>2021-22 | Next Year<br>2022-23  |                  |
|--|-------------------------|---|------------------|
| Precept Requested                                    | 95,000.00               | 99,000.00   |                  |
| Share of Council Tax Reduction Grant                 | -                       | -   |                  |
|  | <b>95,000.00</b>        | <b>99,000.00</b>  | <b>A</b>         |
| Number of Band D at 96% collection (98% for 2020-21) | 1,033.60                | 1,075.00  | <b>B</b>         |
| Band D parish Charge                                 | = A divided by B        | <div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;"><b>91.91</b></div> | <b>92.09</b>     |
|  |                         | <div style="border-top: 1px solid black; border-bottom: 3px double black; display: inline-block; padding: 2px 10px;"><b>0.20%</b></div> | <b>Reduction</b> |

**Note:**

An increase of £1,000 would increase the cost for a Band D property by £0.93 per year.