

**Fradley Draft Budget 2023/2024**

2022/2023 BUDGET SET EXPENDITURE	DESCRIPTION	2022/2023 EXPENDITURE ACTUAL TO 28.09.2022	2022/2023 ESTIMATED EXPENDITURE TO 31st MARCH 2023	2023/2024 BUDGET PROPOSED BY THE CLERK	2023/2024 PARISH COUNCILLOR SETTING OF THE BUDGET AT THEIR MEETING HELD ON: 17.11.2022	CLERK NOTES	SUBTOTALS
<b>1. Staffing Costs</b>							
60,549.57	Staff Salaries, Tax, NIC, Pension, Payroll Costs	29,619.21	59,238.42	64,237.95			
<b>2. Running costs</b>							
1,360.00	General Administration Inc. Chairs Allowance £150.00	193.77	387.54	1,000.00			
900.00	Printing, Stationery and Postage	125.33	250.66	300.00			
5,000.00	Legal/Professional Fees to include professional fees required for Planning application advice	240.00	240.00	2,000.00			
980.00	Telephone and Broadband	102.42	204.84	456.00		£38.00 per month with Focus Group	
1,500.00	Insurance	1,648.80	1,648.80	1,650.00			
40.00	GDPR, Data Protection and Freedom of Information	-	40.00	40.00		At present we are given £5.00 off for paying by DD	
200.00	PMSA Licence - Digital Mapping Tool Kit Parish-on Line	-	260.00	260.00			
600.00	Office Rent			-			
650.00	Audit Fee	768.75	768.75	800.00			
195.00	Room Hire	130.00	280.00	603.50		35.50 x 12 = £426.00 plus extra 5 = £603.50	
550.00	Website/Facebook/Email	317.00	400.00	540.00			
-	Waste Collection - Village Hall re litter pickers	-	1,260.00	1,260.00		Waste Collection for the Village Hall extra bin as agreed £105.00 per month, should be more than this but the Village Hall qualified for the reduced Charity Charge	
-	Gas	-	-	-			
-	Electricity	-	-	-			
-	P O Box Number	-	-	400.00			
900.00	Subscriptions	271.54	500.00	1,000.00		Subscriptions for Staffordshire Association of Local Councils and Society of Local Council Clerks, Staffordshire Parish Council Association, Scribe, zoom	
-	Computer/laptop Replacement	47.40	94.80	-		There are currently 2 new laptops one can be used for Fradley and one for Streethay	-
<b>3. Discretionary running costs</b>							
50.00	Refreshments			-			
-	Bank Charges	143.00	286.00	300.00			
500.00	Councillor and Staff Training	60.00	60.00	600.00		Increased as number of councillors will increase to 10 & new councillors anticipated	
244.31	Election Costs	-	5,000.00	5,000.00			
200.00	Travel and Subsistence	-	-	200.00			
1,475.00	Repair Replace Dog/litter bins	-	-	500.00			
100.00	Land Registry Searches	9.00	9.00	50.00			
2,000.00	Newsletter Printing/Distribution - 3 Editions	589.00	883.50	2,000.00		Consideration to be given to whether PC still wish to produce a physical quarterly newsletter	
-	Investments	-	-	-			
<b>4. Repairs, Maintenance and Replacement</b>							
21,683.20	Ground Maintenance Contract	11,237.15	22,474.30	17,247.11		£21,942.81 plus £1,000.00 for any extras - both Parish Councils will need to come to an agreement on who will pay the total bill and who will then be recharged whilst the contract is still live. Or the Contractor will need to be approached to split the invoice. For the purpose of the budget I have broken it down into Fradley or Streethay seperatly	

4,500.00	Handyman Inc. travel and materials	1,740.22	3,480.44		5,180.00		Increasing to £18.00 per hour £18.00 x 5 x 52 = £4,680.00 plus £500 to cover any extra hours and call outs
1,500.00	Streethay Play Park	8,734.80	8,734.80		-		
1,500.00	Play Area - Worthington Road/Barlow Drive	24,108.17	24,085.84		5,000.00		Maintenance £1,500, plus £3,500 bark/sand replacement
1,500.00	Skate Park	22.33	22.33		500.00		
2,000.00	Tree Work Removal/Planting - Tree identification and Maintenance	135.00	135.00		2,000.00		
200.00	Planting - flowers/bulbs/shrubs	-	-		-		
-	Street Furniture	-	-		-		
1,500.00	Misc. Maintenance - open space	846.64	1,693.28		1,000.00		
215.00	Christmas Tree/lights	-	-		-		
350.00	Best Kept Village	-	-		350.00		
-	Traveller Removal Open Space	-	-		-		Contained within General Reserves (unforeseen expenditure)
-	Memorial Plaques/Benches	310.98	685.98		-		-

### 5. Contingency and Ring fenced Funds

-	Reserve/Contingency - 3 month precept on 2021/2022 figures	-	-		-		See Reserves Fradley sheet
5,000.00	FYCC - (to build up maintenance fund ringfenced)	-	-		-		Not required in budget, building not maintainable by PC - should be dealt with through Parish Council Grant Scheme
-	Fradley Village Hall - contribution towards repairs	-	-		-		Not required in budget, building not maintainable by PC - should be dealt with through Parish Council Grant Scheme
5,000.00	Skate Park (to build up replacement fund ringfenced)	-	-		-		Asset Replacement Fund put in place - see reserves

### 6. Grants and charities - section 137

200.00	Royal British Legion - Section 137 - Poppy wreaths x 4 and Lamppost Poppys	-	100.00		120.00		Wreaths at £30.00 each x 4
150.00	Lamppost poppy project	-	-		-		
1,500.00	Parish Council Grant Scheme - Section 137	51.00	72.00		1,000.00		

### 7. Projects and Developments 2021/2022

100.00	PC Yearly Award Scheme	-	-		-		
2,000.00	Halifax Yellow Lines	-	-		-		
5,000.00	Contribution Alrewas Cemex Application	-	-		-		
30,000.00	Community Sports Hub Project	7,162.20	-		-		Do we need to raise additional funds in the 2023/24 precept to go towards this project?
	Jubilee Tree (MUGA / Watersmeet)				250.00		
	Speed Activated Signs	-	-		4,666.66		
	Mobile App	-	-		1,000.00		
	Neighbourhood Plan	-	-		-		£5,000 contained in earmarked reserves if req'd

### 8. TOTALS

<b>161,892.08</b>		<b>88,613.71</b>	<b>133,276.28</b>		<b>121,511.22</b>		<b>-</b>
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## Reserves Fradley

<b>Section 106 allocations (ringfenced)</b>	
Watersmeet	£ 8,099.98
Fradley Public Open Space re Trees	£ 1,643.75
<b>TOTAL</b>	<b>£ 9,743.73</b>

Reduced by £1,120.00 Grass Cutting, £210.00 Hedge Cutting  
Reduced Tree Work £135.00

<b>Ringfenced CIL Funding</b>	
<b>2019/2020 to be spent within 5 years of receipt</b>	
CIL Brookfield Hay End Lane 18/00351/FUL	£ 421.33
<b>2020/2021 to be spent within 5 years of receipt</b>	
CiL Dumore Hay Lane 19/01188/FUL	£ 6,387.93
CiL Bridge Farm 18/00486/FULM	£ 19,865.29
<b>2021/2022 to be spent within 5 years of receipt</b>	
CiL Bridge Farm 18/00486/FULM	£ 40,980.58
CiL The Cottage Dumore Hay Lane 19/01188/FUL	£ 6,387.92
CiL Lavender House Cowhill Lane 18/00486/FULM	£ 89.52
CIL Bridge Farm 18/00486/FUL	£ 21,115.29
<b>TOTAL</b>	<b>£ 95,247.86</b>

Allocated to Community Sports Hub Project

<b>Allocation of General Reserves to Fradley PC - 61.67%</b>	<b>£ 124,746.80</b>
<b>Total Reserves</b>	<b>£ 229,738.39</b>

<b>Earmarked Reserves</b>	
Community Sports Hub (including BMX pumptrack)	£ 22,595.14
Asset Replacement Fund	£ 59,999.59
Neighbourhood Plan Review	£ 5,000.00
<b>TOTAL</b>	<b>£ 87,594.73</b>

CIL Funding £95,247.86 + £22,595.14 = £117,843.00  
Asset Replacement Fund incorporating all Parish Council Assets e.g. Play Equipment, Skate Park, Fences, Benches, Bins etc.

Ringfenced & Earmarked (allocated) Reserves £ 192,586.32

General (unallocated) Reserves	£ 37,152.07
<b>Total Reserves</b>	<b>£ 229,738.39</b>

General Reserves should be between 3-6 months of net revenue expenditure based on the size of this council. £37,152.07 is 30.58% of 23/24 expenditure equivalent to 4 months

## Setting a Precept to Calculate a Council Tax Band D - Fradley

	2022/2023		2023/2024		Change	
	Fradley & Streethay		Fradley		£	%
<b>Gross Precept</b>	£179,600.00	<b>£121,511.22</b>			<b>(£58,088.78)</b>	<b>(32.34%)</b>
Less : Council Tax Support Grant	£0.00	£0.00			£0.00	0.00%
<b>Amount to be collected from Council Tax Payers</b>	<b>£179,600.00</b>	<b>£121,511.22</b>			<b>(£58,088.78)</b>	<b>(32.34%)</b>
Council Tax Base	2,451.3	1,626.9			(824.4)	(33.63%)
<b>Band D Council Tax</b>	<b>£73.27</b>	<b>£74.69</b>			<b>£1.42</b>	<b>1.94%</b>

## Entering a Council Tax Band D to Set a Precept

	2022/2023		2023/2024		Change	
	Fradley & Streethay		Fradley		£	%
<b>Band D Council Tax</b>	£73.27	<b>£74.69</b>			<b>£1.42</b>	<b>1.94%</b>
Council Tax Base	2,451.3	1,626.9			(824.4)	(33.63%)
<b>Amount to be collected from Council Tax Payers</b>	<b>£179,600.00</b>	<b>£121,511.22</b>			<b>(£58,088.78)</b>	<b>(32.34%)</b>
Plus : Council Tax Support Grant	£0.00	£0.00			£0.00	0.00%
<b>Gross Precept</b>	<b>£179,600.00</b>	<b>£121,511.22</b>			<b>(£58,088.78)</b>	<b>(32.34%)</b>