

Streethay Draft Budget 2023/2024

2022/2023 BUDGET SET EXPENDITURE - See Fradley Budget for budget set last year	DESCRIPTION	2022/2023 EXPENDITURE ACTUAL See Fradley Budget	2022/2023 ESTIMATED EXPENDITURE TO 31st MARCH 2022 - See Fradley Budget		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
1. Staffing Costs								
	Staff Salaries, Tax, NIC, Pension, Payroll Costs				30,163.29			-

2. Running costs								
	General Administration Inc. Chairs Allowance £150.00				500.00			
	Printing, Stationery and Postage				300.00			
	Legal/Professional Fees to include professional fees required for Planning application advice				2,000.00			
	Telephone and Broadband				456.00		£38.00 per month with Focus Group	
	Insurance				1,000.00			
	GDPR, Data Protection and Freedom of Information				40.00		At present we are given £5.00 of paying by DD	
	PMSA Licence - Digital Mapping Tool Kit Parish-on Line				280.00			
	P O Box Number				400.00			
	Audit Fee				800.00			
	Room Hire				603.50		35.50 x 12 = £426.00 plus extra 5 = £603.50	
	Website/Facebook/Email				1,000.00			
	Waste Collection				-			
	Subscriptions				600.00		Subscriptions for Staffordshire Association of Local Councils and Society of Local Council Clerks, Staffordshire Parish Council Association, Scribe, zoom	
	Computer/laptop Replacement				-		There are currently 2 new laptops one can be used for Fradley and one for Streethay	-

3. Discretionary running costs								
	Refreshments				-			
	Bank Interest/Charges				-			
	Councillor and Staff Training				300.00			
	Election Costs				5,000.00			
	Travel and Subsistence				100.00			
	Repair Replace Dog/litter bins				500.00			
	Land Registry Searches				50.00			
	Newsletter Printing/Distribution - 3 Editions				2,000.00		Will new PC want 3 x physical newsletters? Who will write, edit, distribute? Current newsletter produced by Fradley residents.	
	Investments				-			

4. Repairs, Maintenance and Replacement

Ground Maintenance Contract				5,695.70		£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 separately
Handyman Inc. travel and materials				3,308.00		£18.00 x 3 = £54 x 52 = £2,808.00 plus 500.00 for call out and extras
Play Area - Streethay General Maintenance and replenishment of sand/play bark				3,000.00		
Tree Work Removal/Planting - Tree identification and Maintenance						Already ringfenced £2k
Planting - flowers/bulbs/shrubs				-		
Street Furniture				-		
Misc. Maintenance - open space				1,000.00		
Christmas Tree/lights				250.00		
Traveller Removal Open Space				-		Included in General Reserves (unforeseen expenditure)
Memorial Plaques				-		
						-

5. Contingency and Ring fenced Funds

Reserve/Contingency - 3 month precept on 2021/2022 figures				-		See General Reserves - Reserves - Streethay Split
						-

6. Grants and charities - section 137

Royal British Legion - Section 137 - Poppy wreaths x 2 and Lamppost Poppys				60.00		
Lamppost poppy project 50 x £3 each				150.00		
Parish Council Grant Scheme - Section 137				1,000.00		
						-

7. Projects and Developments 2021/2022

PC Yearly Award Scheme				-		
Speed Activated Signs				-		Reserves held £2333.35
Neighbourhood Plan				10,000.00		Consider budgeting to do a NP?
Jubilee Tree				250.00		
						-

8. TOTALS

				70,806.49		-
						-

Reserves Streethay

Ringfenced CIL Funding	
2019/2020 to be spent within 5 years of receipt	
CIL Streethay 18/00304/FUL	223.94
2022/2023 to be spent within 5 years of receipt	
CIL Streethay 20/00385/FUL	3,631.31
TOTAL	3,855.25

Allocation of General Reserves to Streethay PC - 38.33%	77,534.37
Total Reserves	81,389.62

Earmarked Reserves	
Donation from resident specifically towards the Defib Burton Old Road Streethay	2,100.00
Streethay Play Park Refurbishment (left for planting and further banch)	2,765.20
Speed Activated Sign x 1 Streethay	2,333.34
New Notice Board - Streethay	1,500.00
Planters Streethay moving x 6, emptying, filling & Planting	800.00
Moving/replacement of Streethay Sign from exit A38 to Bridge	3,000.00
Asset Replacement	25,000.00
TOTAL	37,498.54

This may be spent in 22/23
Reduced by £8734.80 Streethay Play Park Refurbishment from the £10k allocated to the project

Asset Replacement Fund incorporating all Parish Council Assets e.g. Play Equipment, Bus Shelters, Noticeboards, Fences, Benches, Bins etc.

Ringfenced & Earmarked (allocated) Reserves £ 41,353.79

General (unallocated) Reserves £ 40,035.83

Total Reserves £ 81,389.62

General Reserves should be between 6-9 months of net revenue expenditure based on the size of this council. £40,035.83 is 56.54% of 23/24 expenditure equivalent to 7 months

Setting a Precept to Calculate a Council Tax Band D - Streethay

	2022/2023	2023/2024	Change	
	Fradley & Streethay	Streethay	£	%
Gross Precept	£179,600.00	£70,806.49	(£108,793.51)	(60.58%)
Less : Council Tax Support Grant	£0.00	£0.00	£0.00	0.00%
Amount to be collected from Council Tax Payers	£179,600.00	£70,806.49	(£108,793.51)	(60.58%)
Council Tax Base	2,451.3	1,011.2	(1,440.1)	(58.75%)
Band D Council Tax	£73.27	£70.02	(£3.25)	(4.43%)

Entering a Council Tax Band D to Set a Precept

	2022/2023	2023/2024	Change	
	Fradley & Streethay	Streethay	£	%
Band D Council Tax	£73.27	£70.02	(£3.25)	(4.43%)
Council Tax Base	2,451.3	1,011.2	(1,440.1)	(58.75%)
Amount to be collected from Council Tax Payers	£179,600.00	£70,806.49	(£108,793.51)	(60.58%)
Plus : Council Tax Support Grant	£0.00	£0.00	£0.00	0.00%
Gross Precept	£179,600.00	£70,806.49	(£108,793.51)	(60.58%)