



Clerk: Benn Minshall
Telephone: 01606 533858
clerk@kingsmeadpc.org.uk

Councillors are summoned to attend the meeting of the Finance Committee to be held at 7:30pm on Monday 4th October 2021, Kingsmead Primary School, Dukes Way, Kingsmead CW9 8WA

Benn Minshall, Clerk to the Council

Date: 29th September 2021

A G E N D A

1. To receive and consider apologies for absence
2. To note declarations of Members' interests
3. To consider and sign the minutes of the Finance Committee meeting held on Monday 5th July 2021
4. Public Participation
Members of the public are invited to ask questions and submit comments
5. To note the year-to-date financial position for the Finance Committee
6. To note the completion of the External Audit for the year ended 31st March 2021, and to recommend to Council for approval
7. To consider the proposed draft budget for the financial year 2022-23
8. To note the date of the next meeting of the Finance Committee as being held on Monday 1st November 2021, 7:30pm at Kingsmead Primary School

Minutes of the Finance Committee meeting held Monday 5th July 2021 at 7.30pm at Kingsmead Primary School

Present: Cllrs Bannister, Boylan, Chappell, Martin and Reed

In attendance: Benn Minshall (Clerk)

1. To elect a Chair for the Finance Committee
Members **resolved** that Cllr Martin is elected Chair of the Finance Committee for 2021/22
2. To elect a Vice Chair for the Finance Committee
Members **resolved** that election of a Vice Chair was deferred to a future meeting
3. To receive and consider apologies for absence
No apologies were received
4. To note declarations of Members' interests
No declarations of Members' interests were declared
5. Public Participation
No members of the public were in attendance
6. To note the year-to-date finance position for the Finance Committee
Members **noted** the year-to-date financial position for the Finance Committee
7. To note and consider the Terms of Reference for the Finance Committee
Members **resolved** that the Terms of Reference be recommended to Council subject to an amendment of item 5
8. To consider matters relating to additional budget allocation towards Kensington Way Park
Members **Resolved** to defer Kensington Way Park until the drainage issues can be properly treated, subject to the quotations received, and with the possibility of external funding being sought. Any improvements beyond the drainage will be prioritised in the budget for 2022/23.

9. To consider the recommendations of the Internal Audit Report for the financial year 2020/21
The Clerk provided Members with a verbal update regarding the recommendations contained in the report, and the actions which have been taken to date.
- Member **resolved** to amend the Financial Regulations to reflect the annual budgeting position
10. To receive and consider the Asset Register
Members considered the current Asset Register as well as the assets which are currently being held in storage
Resolved that approval of the Asset Register be deferred to the September Parish Council meeting
11. To receive and consider the Risk Register
Members considered the current Risk Register in accordance with the recommendations contained in the Internal Audit Report 2020/21
Resolved that the Risk Register be recommended to Council for approval
12. To note the dates of Finance Committee Meetings
Members noted that the next Finance Committee meeting will take place on Monday 1st November 2021 at 7:30pm, Kingsmead Primary School

Close of meeting at 21:00

RECEIPTS**Income**

Precept	198,482	198,482	0			100.0%
Interest Received	0	50	50			0.0%
Income -Gas Governer Lease	0	100	100			0.0%
Grants & Donation Received	0	15,000	15,000			0.0%

Subtotal	198,482	213,632	15,150	0	0	92.9%
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Admin Costs

Interest Received	14	0	(14)			0.0%
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Subtotal	14	0	(14)	0	0	0.0%
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Play Areas

Grants & Donation Received	5,140	0	(5,140)			0.0%
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Subtotal	5,140	0	(5,140)	0	0	0.0%
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VAT Data

VAT on Receipts	3,650	24,000	20,350			15.2%
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Subtotal	3,650	24,000	20,350	0	0	15.2%
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TOTAL RECEIPTS	207,286	237,632	30,346	0	0	87.2%
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PAYMENTS**Staff Costs**

Staff Salary	7,486	18,200	10,714		10,714	41.1%
PAYE & NI	1,173	5,300	4,127		4,127	22.1%
Pension	1,702	6,400	4,698		4,698	26.6%
Staff Mileage & Benefits	347	200	(147)		(147)	173.3%
Staff other Expenses	1,223	312	(911)		(911)	391.9%

Subtotal	11,930	30,412	18,482	0	18,482	39.2%
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Admin Costs

Training - Members and Clerk	30	1,500	1,470		1,470	2.0%
Bank Charges	75	150	75		75	49.8%
Audit Fees	332	1,000	668		668	33.2%
Professional Fees	660	7,500	6,840		6,840	8.8%
Legal Fees - Estate Rentcharge	0	0	0	1,200	(1,200)	0.0%
Subscriptions & Memberships	1,319	1,600	281		281	82.5%
Insurance	1,808	1,600	(208)		(208)	113.0%
Stationery & Postage	0	500	500		500	0.0%
Software fees	111	675	564		564	16.4%
Telephone & Broadband	118	250	132		132	47.2%
PC Office Costs	92	500	409		409	18.3%
Storage Unit Hire	520	1,100	580		580	47.3%
Video Conferencing	48	150	102		102	32.0%
Website	0	600	600		600	0.0%
Newsletter Printing	0	200	200		200	0.0%
Grants Paid	325	0	(325)		(325)	0.0%
Sundries	134	0	(134)		(134)	0.0%

	Actual Year to Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Subtotal	5,572	17,325	11,753	1,200	10,553	39.1%
Maintenance						
Grounds Maintenance Contract	28,582	60,000	31,418		31,418	47.6%
Additional Grounds Maintenance	4,647	6,000	1,353		1,353	77.5%
Clocktower service	0	130	130		130	0.0%
Ponds & Culvert	7,290	23,124	15,834		15,834	31.5%
Kingsmead Anniversary	0	1,000	1,000		1,000	0.0%
Tree Works	4,323	10,000	5,677		5,677	43.2%
Woodland tree work	0	6,000	6,000		6,000	0.0%
Tree Surveys	0	1,500	1,500		1,500	0.0%
Woodland Management Plan	0	1,800	1,800		1,800	0.0%
Subtotal	44,842	109,554	64,712	0	64,712	40.9%
Play Areas						
Play Equipment Maintenance	6,165	10,000	3,835		3,835	61.6%
Play Equipment Inspections	420	1,700	1,281		1,281	24.7%
Play Equipment Purchases	12,095	25,000	12,905		12,905	48.4%
New Play Area Surfacing	2,607	6,000	3,393		3,393	43.5%
New Play Area Benches	0	2,000	2,000		2,000	0.0%
Subtotal	21,287	44,700	23,414	0	23,414	47.6%
Events/S137 Expenditure						
Section 137 Expenditure	0	1,000	1,000		1,000	0.0%
Open Day	0	1,000	1,000		1,000	0.0%
Best Kept Garden	0	350	350		350	0.0%
Xmas Lighting and Event	0	6,000	6,000		6,000	0.0%
Subtotal	0	8,350	8,350	0	8,350	0.0%
VAT Data						
VAT on Payments	13,585	24,000	10,415		10,415	56.6%
Subtotal	13,585	24,000	10,415	0	10,415	56.6%
TOTAL PAYMENTS	97,215	234,341	137,126	1,200	135,926	42.0%
Total Receipts	207,286	237,632	30,346			87.2%
Total Payments	97,215	234,341	137,126	1,200	135,926	42.0%
Net Receipts over Payments	110,071	3,291	(106,780)			
plus Transfer from EMR	0					
less Transfer to EMR	0					
Movement to/(from) Gen Reserve	110,071	3,291	(106,780)			

Kingsmead Parish Council

Notice of conclusion of audit

Annual Governance & Accountability Return for the year ended 31 March 2021

Sections 20(2) and 25 of the Local Audit and Accountability Act 2014

Accounts and Audit Regulations 2015 (SI 2015/234)

	Notes
1. The audit of accounts for Kingsmead Parish Council for the year ended 31 March 2021 has been completed and the accounts have been published.	This notice and Sections 1, 2 & 3 of the AGAR must be published by 30 September. This must include publication on the smaller authority's website. The smaller authority must decide how long to publish the Notice for; the AGAR and external auditor report must be publicly available for 5 years.
2. The Annual Governance & Accountability Return is available for inspection by any local government elector of the area of Kingsmead Parish Council on application to:	
(a) <u>BENN MINSHALL</u> <u>01606 533858</u> <u>clerk@kingsmeadpc.org.uk</u>	(a) Insert the name, position and address of the person to whom local government electors should apply to inspect the AGAR
(b) <u>MONDAY TO FRIDAY</u> <u>10:00 TO 16:00</u>	(b) Insert the hours during which inspection rights may be exercised
3. Copies will be provided to any person on payment of £ <u>0</u> (c) for each copy of the Annual Governance & Accountability Return.	(c) Insert a reasonable sum for copying costs
Announcement made by: (d) <u>BENN MINSHALL, CLERK</u>	(d) Insert the name and position of person placing the notice
Date of announcement: (e) <u>29/09/2021</u>	(e) Insert the date of placing of the notice

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

Kingsmead Parish Council Cheshire (CH0228)

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2021, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.		✓	<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

21/06/2021

and recorded as minute reference:

MIN 7.1 REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

Clerk

ENTER PUBLICLY AVAILABLE URL/WEBPAGE ADDRESS kingsmeadpc.org.uk

Section 2 – Accounting Statements 2020/21 for

Kingsmead Parish Council Cheshire (CH0228)

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	12,642	34,325	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2. (+) Precept or Rates and Levies	185,000	200,550	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3. (+) Total other receipts	27,038	38,206	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4. (-) Staff costs	22,615	21,357	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5. (-) Loan interest/capital repayments	0	0	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6. (-) All other payments	167,740	177,052	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).
7. (=) Balances carried forward	34,325	74,672	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).
8. Total value of cash and short term investments	34,325	74,672	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.
9. Total fixed assets plus long term investments and assets	134,311	129,050	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.
10. Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.
		✓	N.B. The figures in the accounting statements above do not include any Trust transactions.

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Signed **SIGNATURE REQUIRED**

Date

21/06/2021

I confirm that these Accounting Statements were approved by this authority on this date:

21/06/2021

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

Signed **SIGNATURE REQUIRED**

Section 3 – External Auditor Report and Certificate 2020/21

In respect of

KINGSMEAD PARISH COUNCIL – CH0228

1 Respective responsibilities of the body and the auditor

This authority is responsible for ensuring that its financial management is adequate and effective and that it has a sound system of internal control. The authority prepares an Annual Governance and Accountability Return in accordance with *Proper Practices* which:

- summarises the accounting records for the year ended 31 March 2021; and
- confirms and provides assurance on those matters that are relevant to our duties and responsibilities as external auditors.

Our responsibility is to review Sections 1 and 2 of the Annual Governance and Accountability Return in accordance with guidance issued by the National Audit Office (NAO) on behalf of the Comptroller and Auditor General (see note below). Our work **does not** constitute an audit carried out in accordance with International Standards on Auditing (UK & Ireland) and **does not** provide the same level of assurance that such an audit would do.

2 External auditor report 2020/21

On the basis of our review of Sections 1 and 2 of the Annual Governance and Accountability Return (AGAR), in our opinion the information in Sections 1 and 2 of the AGAR is in accordance with Proper Practices and no other matters have come to our attention giving cause for concern that relevant legislation and regulatory requirements have not been met.

Other matters not affecting our opinion which we draw to the attention of the authority:

The smaller authority has confirmed that it has not complied with the governance assertion in Section 1, Box 5, in respect of risk assessment, but it has provided the appointed auditor with an adequate explanation for non-compliance and details of the actions necessary to address weaknesses identified. The internal auditor has also drawn attention to this issue in the completion of the Annual Internal Audit Report, and their detailed report. The smaller authority has rectified the situation since the year end.

3 External auditor certificate 2020/21

We certify that we have completed our review of Sections 1 and 2 of the Annual Governance and Accountability Return, and discharged our responsibilities under the Local Audit and Accountability Act 2014, for the year ended 31 March 2021.

External Auditor Name

PKF LITTLEJOHN LLP

External Auditor Signature

PKF Littlejohn LLP

Date

21/09/2021

* Note: the NAO issued guidance applicable to external auditors' work on limited assurance reviews in Auditor Guidance Note AGN/02. The AGN is available from the NAO website (www.nao.org.uk)

Annual Budget - By Centre

Note: Budget for 2022-23

		<u>2020-21</u>		<u>2021-22</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	200,550	200,550	0	0	198,482	0	198,482	198,482	0	0	0
1090	Interest Received	0	0	0	0	50	0	50	0	0	0	0
1095	Income -Gas Governer Lease	0	100	0	0	100	0	100	0	100	0	0
1100	Grants & Donation Received	15,000	0	0	0	15,000	0	15,000	0	0	0	0
1990	Other Income	100	1,028	0	0	0	0	0	0	0	0	0
	Total Income	215,650	201,678	0	0	213,632	0	213,632	198,482	100	0	0
	Movement to/(from) Gen Reserve	215,650	201,678			213,632		213,632	198,482	100		
110	<u>Staff Costs</u>											
4000	Staff Salary	18,000	13,573	0	0	18,200	0	18,200	7,486	19,981	0	0
4010	PAYE & NI	4,900	3,762	0	0	5,300	0	5,300	1,173	5,400	0	0
4030	Pension	6,050	4,021	0	0	6,400	0	6,400	1,702	5,300	0	0
4050	Staff Mileage & Benefits	100	30	0	0	200	0	200	347	2,400	0	0
4060	Staff other Expenses	50	266	0	0	312	0	312	1,223	5,000	0	0
	Overhead Expenditure	29,100	21,653	0	0	30,412	0	30,412	11,930	38,081	0	0
	Movement to/(from) Gen Reserve	(29,100)	(21,653)			(30,412)		(30,412)	(11,930)	(38,081)		
120	<u>Admin Costs</u>											
1090	Interest Received	0	229	0	0	0	0	0	14	0	0	0
	Total Income	0	229	0	0	0	0	0	14	0	0	0
4200	Training - Members and Clerk	650	165	0	0	1,500	0	1,500	30	7,000	0	0
4205	Bank Charges	120	147	0	0	150	0	150	75	300	0	0

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Annual Budget - By Centre

Note: Budget for 2022-23

		<u>2020-21</u>		<u>2021-22</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4210	Audit Fees	1,000	889	0	0	1,000	0	1,000	332	1,000	0	0
4215	Professional Fees	8,500	12,118	0	0	7,500	0	7,500	660	0	0	0
4216	Legal Fees - Estate Rentcharge	10,000	0	0	0	0	0	0	0	7,000	0	0
4220	Subscriptions & Memberships	1,500	1,588	0	0	1,600	0	1,600	1,319	3,200	0	0
4225	Insurance	1,600	1,567	0	0	1,600	0	1,600	1,808	5,000	0	0
4230	Stationery & Postage	150	166	0	0	500	0	500	0	500	0	0
4234	Software fees	0	0	0	0	675	0	675	111	2,000	0	0
4235	Telephone & Broadband	300	239	0	0	250	0	250	118	0	0	0
4236	PC Office Costs	1,500	2,111	0	0	500	0	500	92	500	0	0
4237	Storage Unit Hire	1,100	1,040	0	0	1,100	0	1,100	520	1,300	0	0
4238	Video Conferencing	0	26	0	0	150	0	150	48	0	0	0
4240	Website	500	90	0	0	600	0	600	0	2,000	0	0
4245	Newsletter Printing	500	0	0	0	200	0	200	0	200	0	0
4250	Grants Paid	0	0	0	0	0	0	0	325	0	0	0
4990	Sundries	0	0	0	0	0	0	0	134	0	0	0
Overhead Expenditure		27,420	20,147	0	0	17,325	0	17,325	5,572	30,000	0	0
Movement to/(from) Gen Reserve		(27,420)	(19,918)			(17,325)		(17,325)	(5,558)	(30,000)		
130	<u>Maintenance</u>											
4300	Grounds Maintenance Contract	58,320	58,320	0	0	60,000	0	60,000	28,582	60,000	0	0
4305	Additional Grounds Maintenance	10,000	12,722	0	0	6,000	0	6,000	4,647	10,000	0	0
4320	Clocktower service	130	130	0	0	130	0	130	0	5,000	0	0
4340	Ponds & Culvert	23,500	24,151	0	0	23,124	0	23,124	7,290	40,000	0	0
4345	Kingsmead Anniversary	0	0	0	0	1,000	0	1,000	0	1,000	0	0

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Annual Budget - By Centre

Note: Budget for 2022-23

		<u>2020-21</u>		<u>2021-22</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	Paths	10,700	10,700	0	0	0	0	0	0	0	0	0
4360	Tree Works	11,000	8,912	0	0	10,000	0	10,000	4,323	0	0	0
4365	Woodland tree work	0	480	0	0	6,000	0	6,000	0	0	0	0
4370	Tree Surveys	0	2,950	0	0	1,500	0	1,500	0	0	0	0
4380	Woodland Management Plan	0	0	0	0	1,800	0	1,800	0	40,000	0	0
Overhead Expenditure		113,650	118,365	0	0	109,554	0	109,554	44,842	156,000	0	0
6000	plus Transfer from EMR	0	3,680	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(113,650)</u>	<u>(114,685)</u>			<u>(109,554)</u>		<u>(109,554)</u>	<u>(44,842)</u>	<u>(156,000)</u>		
140	<u>Play Areas</u>											
1100	Grants & Donation Received	0	5,141	0	0	0	0	0	5,140	0	0	0
Total Income		0	5,141	0	0	0	0	0	5,140	0	0	0
4400	Play Equipment Maintenance	10,000	3,890	0	0	10,000	0	10,000	6,165	50,000	0	0
4410	Play Equipment Inspections	1,500	1,683	0	0	1,700	0	1,700	420	500	0	0
4420	Play Equipment Purchases	15,000	1,028	0	0	25,000	0	25,000	12,095	30,000	0	0
4430	New Play Area Surfacing	0	0	0	0	6,000	0	6,000	2,607	23,500	0	0
4435	New Play Area Benches	0	0	0	0	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure		26,500	6,601	0	0	44,700	0	44,700	21,287	106,000	0	0
Movement to/(from) Gen Reserve		<u>(26,500)</u>	<u>(1,460)</u>			<u>(44,700)</u>		<u>(44,700)</u>	<u>(16,146)</u>	<u>(106,000)</u>		
150	<u>Events/S137 Expenditure</u>											
4255	Section 137 Expenditure	1,000	897	0	0	1,000	0	1,000	0	1,000	0	0
4500	Open Day	0	0	0	0	1,000	0	1,000	0	1,000	0	0

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Annual Budget - By Centre

Note: Budget for 2022-23

		<u>2020-21</u>		<u>2021-22</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4505	Best Kept Garden	0	0	0	0	350	0	350	0	500	0	0
4510	Xmas Lighting and Event	2,950	2,725	0	0	6,000	0	6,000	0	10,000	0	0
	Overhead Expenditure	3,950	3,622	0	0	8,350	0	8,350	0	12,500	0	0
	Movement to/(from) Gen Reserve	(3,950)	(3,622)			(8,350)		(8,350)	0	(12,500)		
999	<u>VAT Data</u>											
115	VAT on Receipts	15,000	31,708	0	0	24,000	0	24,000	3,650	0	0	0
	Total Income	15,000	31,708	0	0	24,000	0	24,000	3,650	0	0	0
515	VAT on Payments	15,000	28,022	0	0	24,000	0	24,000	13,585	0	0	0
	Overhead Expenditure	15,000	28,022	0	0	24,000	0	24,000	13,585	0	0	0
	Movement to/(from) Gen Reserve	0	3,686			0		0	(9,935)	0		
	Total Budget Income	230,650	238,756	0	0	237,632	0	237,632	207,286	100	0	0
	Expenditure	215,620	198,409	0	0	234,341	0	234,341	97,215	342,581	0	0
	Net Income over Expenditure	15,030	40,348	0	0	3,291	0	3,291	110,071	-342,481	0	0
	plus Transfer from EMR	0	3,680	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	15,030	44,028			3,291		3,291	110,071	(342,481)		

	Budget Cost £
Tax Base	£198,550
Establishment	
Payroll	£30,000
General Expenses (Mileage, stationary)	£7,000
Learning and Development (Training, conferences, accommodation, subsistence)	£7,000
Web Services	£2,000
IT Provision and Support (Equipment purchases, finance system, telephone system, video conferencing)	£2,000
Election Expenses (Recommended that PCs considers budget for the next elections in 2023)	£5,000
Insurance	£5,000
	£61,000
Structures and Maintenance	
Clock Tower	£5,000
War Memorial	£5,000
	£10,000
Community	
Community Garden Project	£5,000
Community / Neighbourhood / Emergency / Resilience Plan	£5,000
	£10,000
Parks and Play Areas	
Renovation and Refurbishment (PC has made a commitment to refurbish one park or play area per year, and includes consultation)	£30,000
Maintenance	£50,000
Planting Schemes	£10,000
	£90,000
Environment	
Grounds Maintenance	£60,000
Ponds Maintenance	£40,000
Woodland Maintenance (Southern Corridor, Western Corridor, Other Corridor)	£40,000
Additional Works	£10,000
Replacement Waste Bins (Public Bins, Parks and Play Areas)	£8,500
Litter Picks	£2,000
	£160,500
Events	
Undefined (Suggestions would be spring, summer, autumn, and the Advent period)	£25,000
	£25,000
Total Precept	£351,500

**** Difference of £152,950 between Tax Base and Total Precept****