

Kenwyn Parish Council Precept for 2022/23

We cannot be in any doubt that this has been an exceptional 12 – 18 months and looking forward we must be mindful of the difficulties still to come with

- The highest tax rises in 25 years
- Increased fuel costs
- Increased energy costs
- Increased food costs
- General cost of living costs rising

Cornwall Council will, presumably, levy their usual 3.99% Council Tax Rise + 2% for Adult Social Care. The Police and Crime Commissioner has indicated another substantial rise in the Police share of the Council Tax.

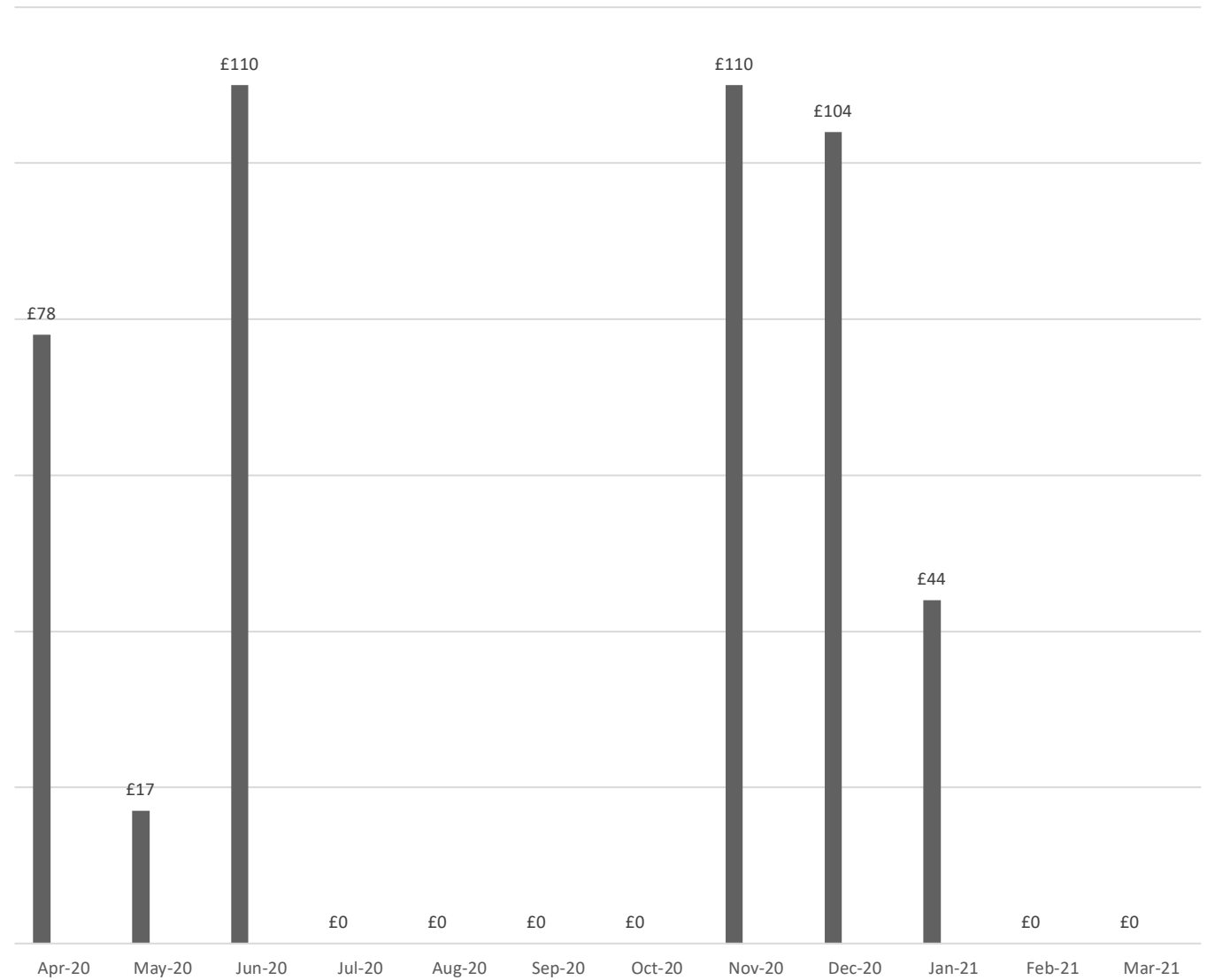
My recommendation to you as members therefore is to be mindful of the financial pressures our parishioners are coming under. I have therefore prepared a budget for you that will cover all necessary expenditure but not add to their financial burden.

Of course, you as members make the decisions but I feel bound to offer these points.

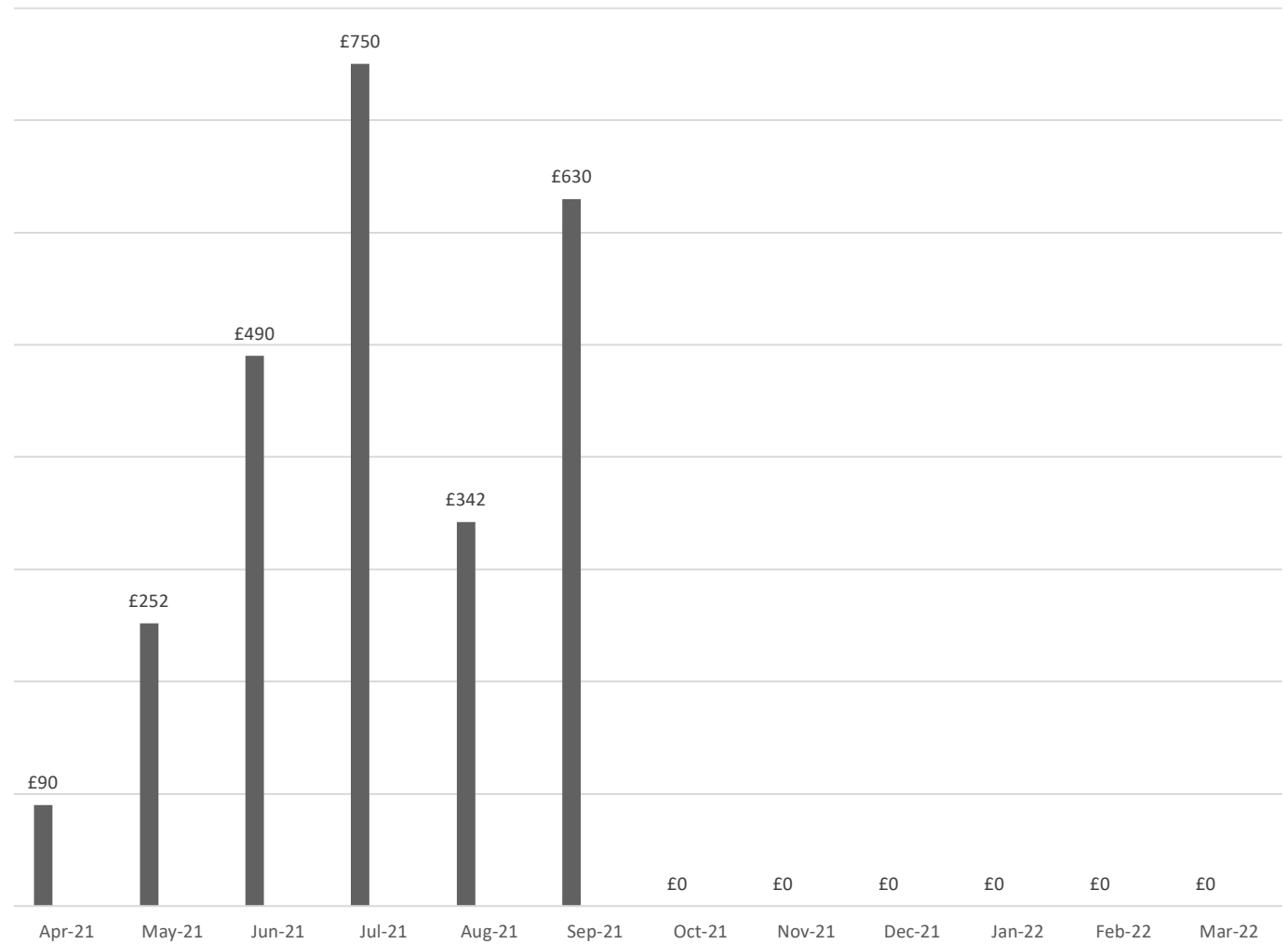
Income

	2021/2022 Predicted	2021/2022 Actual	2022-2023 Predicted
Precept	170018	170018	
CTS Grant	3158	3150	
Net Hall Hire	2000	Covid-19 has affected opening and number of hirers that can be accommodated 2000	4000
Rental fees – Playing Field	1000	1000	1000
Bank Interest	145	14 to date	100
Community Benefit Fund	39957		40000
S106	44776	54432 to date	0
Local Maintenance Partnership (LMP)	1844	1691	1691
VAT Reclaim	11303	13411 to date	
Miscellaneous Income	12.83 (wayleave)	12.83 (wayleave)	12.83 (wayleave)

Shortlanesend Village Hall Inc 2020-21



Shortlanesend Village Hall Income 2021- 22



Predicted Expenditure 2021-22 – Payroll

Staff Costs	2020 - 2021 Actual	2021-22 Predicted	2022-23 Predicted	Notes	Running Total
All staff salaries, NI, Expenses and Pension costs	56388 Reduction in costs due to staff hours being cut to avoid face to face meeting at hall and unavailability	67044	74000 Another cleaner or cleaning company is required for Shortlanesend Village Hall Payrise to two staff is due to keep pace with Living Wage Pay Award to one staff member of 1.75% plus to be agreed by SLCC and NALC		74000
<u>Total</u>	56388	67044	74000		74000

Predicted Expenditure 2022-23 Administration

Expense	2021-22 Budget	Actual spend to date	2022/23 Predicted	Notes	Running Total
Petty Cash	200	0	0	Hold budget	74000
Tel & Broadband Office and CCTV lines (extra line TMS)	3000	1408	3000		77000
Stationery	1600	785	1600		77479
Car Park TMS non domestic rates	450	389	450		77929
Insurance	5000	3838	5000		82094
Chairman's Allowance	550	550	550		82644
Planning Chairman's Allowance	500	500	500		83144
TOTAL	72376				85100

Predicted Expenditure – Professional Fees

Expense	2021-22 Budget	Actual Spend to Date	2022-23 Predicted	Notes	Running Total £
Internal Audit Fee	350	325	350		85450
External Audit Fee	700		700		86150
Professional Fees	5000	4058	5000		91150
DPA/GDPR Fees	300	70	300 Hold		91150
DPA/GDPR Fines	5300	0	5300 Hold	If no breaches and therefore no fines 5300 will be enough	91150
Rialtas Business Solutions Accounting software Licence, support, Maintenance			1000		92150
Total	83826				92150

Predicted Expenditure 2021-22 Subscriptions

Expense	Budget 2021-22	Actual Spend to Date	2022-23 Predicted	Notes	Running Total £
CALC	2100	1591	2100		94250
SLCC	300	0	400		94650
<u>Total</u>	85476				94650

Predicted Expenditure - IT

Expense	Budget 2021-22	Predicted Spend 2021-22	Predicted Spend 2022-2023	Notes	Running Total £
IT Replacement	2000	2000	2000		96650
Communications Committee Budget	1000		1000 Hold		96650
Website	10000	5000	2000		98650
<u>Total</u>	88476				98650

Predicted Expenditure Noticeboards and Signs

Expense	Budget 2021-22	Predicted Spend 2021-22	Predicted Spend 2022-23	Notes	Running Total £
Noticeboards	700	900	0	Hold budget	98650
Signs	1000	0	0	Hold budget	98650
<u>Total</u>	90176				98650

Predicted Expenditure Playing Fields, Grass Cutting and ROSPA

Expense	Budget 2021 2022	Predicted spend 2021 2022	Predicted spend 2022 2023	Notes	Running Total
Playing Fields	25400 + 10000 for fencing at TMS and SLE	15000	17000		115650
Grass Cutting	4000	1700	4000	No increase in five years plus Chyvelah Ope to maintain too	119650
ROSPA Inspection	250	500	500	Extra play equipment	120150
Total	114326				120150

Predicted Expenditure – Building & Outdoor Maintenance

Expense	Budget 2021-22	Predicted Spend 2021-22	Predicted Spend 2022-23	Notes	Running Total £
Bus Shelter Painting	300		300		120450
Beynon Way Lease	470	470	470		120920
Beynon Way Maintenance	1000	1000	1000		121920
Watt's Nature Reserve	4000	4000	4000	Considerable work to replace rotten boardwalk required and to fence pond	125920
Building Maintenance	7000	7000	5000		130920
<u>Total</u>	127696				130920

Devolved Services and Contingency for new services

Expense	Budget Held 2021-22	Predicted Spend 2021-22	Predicted Spend 2022-2023	Contingency for new services	Running Total £
Public Rights of Way – Local Maintenance Partnership	2000	2000	2000		130920
Open Space, green space and extra play areas, maintenance agreement	10000	10000	20000 incorporating devolved areas of land to be transferred to KPC as agreed	19000	149920
Glenthorne Road Play Area	0	0			149920
Weed Spraying	3500	3500	4000 to include some estate paths but to seek contractor that does not use Glyphosate	7000	156920
<u>Total £14500</u>	132196				156920

Predicted Expenditure

OTHER COSTS

Expense	Budget 2021-22	Predicted Spend 2021-22	Predicted Spend 2022-23	Notes	Running Total £
Election Costs	6000	6000 as by election forced at Shortlanesend & TMS plus cost of four yearly election	6000	add 6000 as fund now needs to be rebuilt	162920
Defibrillator	875	500	500		163420
Purchase of Dog Bins	2000	5000	5000	Emptying costs	168420
Climate Emergency Declaration Work	20000		0		168420
Grit Bins	1000	200	1200		169620
Replacement bins	600	600	600		170220
CCTV Chyvelah Ope & TMS	5000	5000	0	Extra SLE & TMS Installation	170220
Covid-19 Contingency to include dishwasher hire @ 1020 pa. plus storage container	15000	5000		No further budget	170220
TOTAL	132196				170220

Community Benefit Fund

EXPENSE	BUDGET 2020-21	PREDICTED SPEND 2020-21	PREDICTED SPEND 2021-22	NOTES	RUNNING TOTAL £
Community Benefit Fund	40000	40000	40000		
Total £40000					

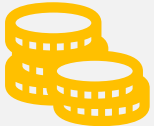
Shortlanesend Village Hall Hire Rates from 1st April 2021



Regular hirer with own key
£17 per session



Regular hirer without own
key £22 per session



One off booking – per
session £22 per session



No requirement for a
refundable deposit.
Removed from Hire
Agreement.

Recommended Precept for 2022/23

Budget for 2022/2023
£170220

Precept for 2021/2022
£170018

Precept for 2022/23 £

Capping has not been introduced as yet by Government but if and when it is the parish council will be capped at the likely figure of 2% year on year.