

Kenwyn Parish Council

Precept2023/2024

Background

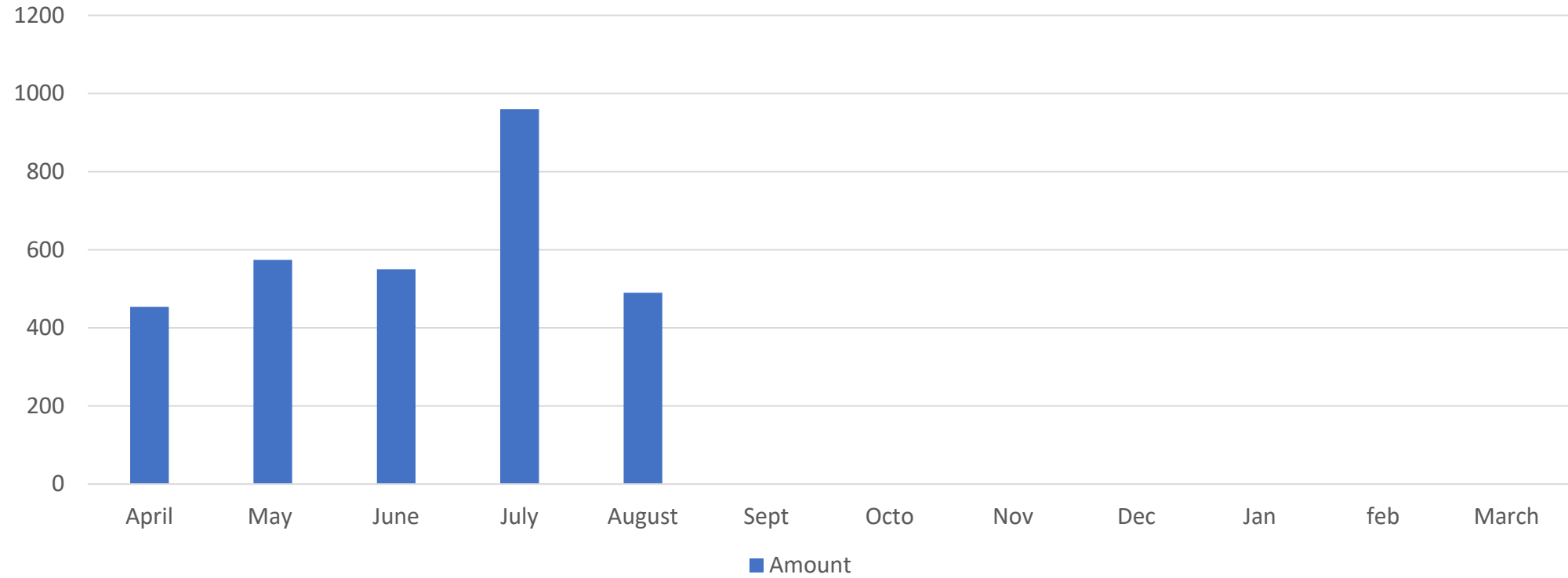
- This is a draft based on figures known and some figures estimated given the volatility in the inflation rate, unknown fuel costs for ourselves and contractors, unknown forward planning by members regarding spending, projects, aims and ambitions
- This document formed the basis of the Zoom discussion on 26th September 2022

Capping

- An article has been sourced by the Clerk indicating the Government may well introduce a 2% cap on Town and Parish Council Precepts in 2023/2024
- At the time of writing no decision has been given on this but it must be taken into consideration
- The cost of living crisis is something else members must be mindful of when setting the precept
- Following on from the previous presentation a clear plan of action for the next financial year's spending must be arrived at

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Precept	170220	170220	
CTS Grant	3158	1512	1500
Net Hall Hire	5000	3022 April – August	4000
Rental Fees – Playing Field	1000	1000	1000
Bank Interest	100	32 April - August	200 – Increased interest rate
Community Benefit Fund	40000		40000
S106/CIL		340 rec'd + 4776 claimed for	0
Local Maintenance Partnership (LMP)	1691		1700
VAT Reclaim	15000	2873	
Miscellaneous Income	12.83 (wayleave)	12.83 (wayleave)	12.83 (wayleave)

Shortlanesend Village Hall Hire Income 2022 2023



Predicted Expenditure 2023 2024

Payroll

Staff Costs	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
All staff salaries, NI, Expenses, Pension Costs	74000	To date - 24485	70000 Extra hours to Cleaner for hall booking responsibility, payrise backdated and increase allowance, all pending awaiting agreement between NALC and SLCC

Predicted Expenditure 2023-2024

Administration

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Petty Cash	100	0	100
Tel/Broadband	3000	1530	3500
Stationery	1600	431	1200
Non domestic rates for car park at TMS	450	389	400
Insurance	5000	4114	5000
Chairman's Allowance	550	550	550
Planning Chairman's Allowance	500	500	500

Predicted Expenditure

Professional Fees

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Internal Audit	350	325	350
External Audit	700	800	900
Professional Fees	5000	0	5000
DPA/GDPR Fees	300	70	Hold
DPA/GDPR Fines	5300	0	Hold
Rialtas – Accounts software	1000	1000	1200
NCI Technologies Ltd – IT Support for Office PC and Cllrs Laptops	0 not predicted or budgeted for as decision taken after precept was set and budget works completed	8040	8200

Predicted Expenditure 2023 - 2024

Subscriptions

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
CALC	2100	1630	2000
SLCC	400		400

Predicted Expenditure 2023 - 2024

IT

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
IT costs and future replacement	2000	689	2000
Website	2000	220	500

Predicted Expenditure 2023 -2024

Utilities

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Electricity – Hall, CCTV at both locations	2500	946.62 to date	3000
Water & sewage	300	120	400

Predicted Expenditure 2023 -2024

Noticeboards & signs

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Noticeboards	0	0	500 to replace board at Idless?
Signs	0	0	0

Predicted Expenditure 2023 -2024

Playing Fields, Grass Cutting & ROSPA Inspections

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Playing Field maintenance & repair	17000 budget	2644	13434
Playing Field Play Equipment Purchase	4000 plus anything brought forward by Friends of TMS Group?	1755 to date	15997 as EMR at 08.09.2022 add amount identified by Friends of TMS Group for TMS Playing Field? Group to advise
Playing Field Play Equipment Replacement Fund for future years (year 1)			10000
Grass cutting	4000	6000	7000 – taking into account increased fuel costs
Rospa Inspections	500	612	700

Predicted Expenditure 2023 -2024

Building & Outdoor Maintenance

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Bus Shelter Painting	300		300
Beynon Way Lease	470	494	550 Considerable increase in cost this year as high RPI rate
Beynon Way Maintenance	1000		1000
Watts Nature Reserve	4000	1125 to date	4000 considerable boardwalk replacement needed
Building Maintenance	5000	4885 to date	8434

Predicted Expenditure 2023 - 2024

Devolved Services

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Public Rights of Way (LMP)	1500		1800 – increased cost in fuel prices
Open Space, green space, maintenance agreement with Cormac	19000 set aside to take over other areas but this has not been pursued. Cost for year predicted to be 4000 as a result	Cost to date 1994 Reimbursement from CC for 1 year 2367	2367 reimbursed in current year. Cost likely to go up due to increased fuel costs. Set aside 5000
Weed Spraying	7000 extra budget set aside to investigate alternative chemical to glyphosate – unable to source alternative chemical	3200	4000 – likely to be an increase in costs given rise in fuel prices and rise in chemical prices

Predicted Expenditure 2023 -2024

Other Costs

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Election Costs			11948 no further budget needed
Defibrillator	500	0	500
Purchase and Emptying of Dog Waste Bins		736	Emptying costs will be 686 in 2023-2024 plus 700 for new/replacement bins
Climate Emergency Work	EMR 331 19769 remains unspent	0	No further budget as the EMR still remains unspent
Grit Bins	1200		200
Replacement Bins	600	201	600
CCTV	8000	4295 to date includes new installations/expansions	2000 Extra Maintenance costs as both systems expanded/renewed
Storage Container Hire	1600	886	1800 increase has been advised
Hire & emptying Commercial Bin at TMS	0	707	800

Predicted Expenditure 2023 -2024

Other Costs (2)

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Training Clerks and Councillors	400	100 to date	400
Section 137 Charitable Donations	350	362	350
Unity Bank Charges	216	108	216
Annual Remembrance Day Wreaths	50		50

Community Benefit Fund

2023-2024

	2022/2023 Predicted	2022/2023 Actual	2023/2024 Predicted
Community Benefit Fund	40000	40000	40000

Shortlanesend Village Hall Hire Rates from 01.04.23

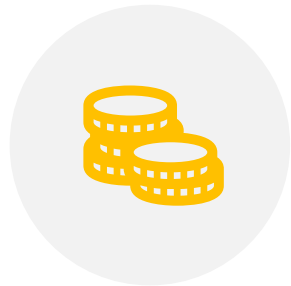


Regular hirer with own key £17 per session

Discretionary fund to assist hirers. Authority delegated to Chair, Vice Chair and Clerk



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.

Recommendation for 2023 -2024

- Current precept is 170220.00 Capping at 2% would allow a precept of £173624.00
- Current recommendation is to freeze the precept at it's current rate of £170220.00
- Recommendations from informal discussion on 26th September are to freeze the precept at its current rate, to form working groups to deliver on the aims of the Climate Emergency Plan and the Projects agreed in 2019 and 2021 and to work towards further improvements to Threemilestone Playing Field with Cllr. Jones and Cllr. Harry working together to do so. Cllr. Penhallurick to begin work on the Climate Emergency Plan and the Projects identified in 2021.