

# 2022/2023 BUDGET

## COATES PARISH COUNCIL

Coates Parish Council is required to set a budget for 2022/23 and for a Precept to be requested from Cotswold District Council.

### Parish Council Financial Reserves

At the end of 2020/21 the Parish Council funds were in a positive position with an overall amount of circa £9,337.2 in reserve. The forecast is to end 2021/22 with a reserve in the region of £8,874. *Due to the impact of the COVID-19 pandemic many of the projects approved in 2021 were not progressed during the year which meant a lower than expected spend in 2021/22.*

### 2022/23 Budget

**The budget and precept were approved at the meeting of the Parish Council on 10 January 2022**

The attached table shows the items of expenditure in 2022/23 both one-off and general expenditure for the financial year.

With reference to projects proposed for 2022/23 the Parish Council approved a number of one-off project costs amounting to an estimated £1,200 in 2021/2022 and it is proposed to carry these over into 2022/2023:

1. Contribution to community/sporting initiatives - with an estimated contribution of £250
2. Road safety improvements at a cost of £150
3. Village signage at a cost of £50
4. Planting and maintenance of trees on Parish Council land – changes at a cost of £750

The general expenditure is estimated to be £10,546 in 2022/23 – the largest committed spends are the Parish Clerk salary which, with estimated overtime, expenses and payroll costs, is £3,255 and grass cutting £3672

### Total Budget 2022/23

The budget for 2022/23 is set at **£11,746**. In comparison, spend for 2021/22 was £9,963 (estimated)

### 2022/23 Precept

In 2021/22 the Council requested a Precept of £9,500 (the Precept for 2020/21 was £9,000).

A Precept of £10,000 to be requested – this equates to a 5% increase on a Band D council tax.

## Coates Parish Council Budget 2022/23

<b>One-Off Purchases</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2021/22</b>	<b>Proposed</b>	<b>Comments</b>
	<b>Actual £</b>	<b>Budget £</b>	<b>Anticipated Year End £</b>	<b>2022/23 budget</b>	
Projects	£268	£1200	£0	£250	£250 – Sporting initiatives
			£150	£150	£150 – Road safety
			£0	£50	£50 - Village Signage
			£107	£750	£750 – Planting and maintenance of trees
<b>Total</b>	<b>£268</b>	<b>£1200</b>	<b>£257</b>	<b>£1200</b>	

<b>General Payments / Expenditure</b>	<b>2020/21 Actual £</b>	<b>2021/22 Budget £</b>	<b>2021/22 To date £</b>	<b>2021/22 Estimate year end £</b>	<b>Proposed 2022/23 Budget £</b>	<b>Comments</b>
Clerk's Salary & Payroll	2,525	2,800	2,057	3,019	2,940	Salary and payroll
Admin including expenses	298	300	183	300	315	Home working allowance and expenses
APM	0	150			150	Refreshments and community award
Grass Cutting	3,528	3,780	2940	3,528	3672	Maximum 12 cuts
Audit	165	200	175	175.00	100	
Website	224	200	224	224	224	
GAPTC Membership	122	145	122	122	145	
Training	75	300	0	150	300	Councillor and Clerk training
Insurance	478	600	491	491	550	
Grants	400	400	0	400	400	Watershed Magazine
Meeting Room Hire	117	200	29	105	200	
Play equip inspection	91	100	91	91	100	
Publicity		100	66	66	100	
Professional fees	35	290	35	35	250	Data protection fee and Land Registry enquiries
Maintenance of Council Assets	1550	1,000	480	1,000	1,100	Land, Clock, Bus Shelter, Playground
<b>Total</b>	<b>£9,608</b>	<b>10,565</b>	<b>6,960</b>	<b>9,706</b>	<b>10,546</b>	
<b>Un budgeted</b>	<b>776</b>					Playground repairs, fence repairs
<b>Total incl One off Payments</b>	<b>10,652</b>	<b>11,765</b>	<b>7,067</b>	<b>9,963</b>	<b>11,746</b>	