

**Etchingham Parish Council - Budget & Precept 2022-2023 version 3 - 08/12/2021**

Budget heading	2021/2022	PROPOSED 2022/2023	
<b>Expenditure:</b>			
Office & Admin costs			
Staff (x2) Salaries & expenses (not attributable to another line)	25,000.00	26,000.00	Includes NICS contributions to HMRC from council not just salaries
Insurance	950.00	980.00	
Audit	600.00	600.00	This sum may not be sufficient if the shop is sold which would take the annual income over our usual level.
Office & Administration Costs (inc share of)	2,000.00	5,000.00	Increase due to redistributing cost centres to be more logical + inflation
Subscriptions	500.00	400.00	
Parish Communications (INC new website)	1,000.00	1,500.00	
Training Courses	1,250.00	1,500.00	There are fewer FOC courses available as pandemic restrictions are eased.
Grants inc £500 Neighbourhood Plan	2,500.00	3,000.00	Based on "normal" annual requests and to reserve £500 for 'exceptional' requests through year. Grant to churchyard INCLUDED. 2020 - £8.41 per elector to calculate s137 is set centrally not by RDC although it is RDC that informs Parish Councils of the amt.
<b>Community Projects/Budget Lines</b>			
Road Users & Pedestrian Safety (non-capital expenditure)	2,000.00	2,000.00	If procured & licensed within this financial year the Black Cat Data Recorder on-costs will be paid from here.
Grass Cutting of highways additional cost to ESCC for extra cuts	275.00	275.00	
General village maintenance inc green spaces	2,000.00	4,000.00	
Tree management on council land. H&S and aesthetic.	1,000.00	4,000.00	New survey resulted in remedial work being more substantial as work scheduled from previous survey had been delayed 18 months. This figure is calculated after money in reserve from period of lockdown has been included in the overall spend.
Queens Gardens Equipment maintenance fund	625.00	500.00	
Viper Play area Equipment maintenance fund	625.00	500.00	Likely to required and probably more. Quote awaited on cable way unit currently out of use.
Playground inspections and minor works to play equipment	500.00	500.00	
Play equipment match funding to boost ERGT donations	0.00	0.00	If required a resolution would be required to release funds from ERM account
Village Churchyard - included in s137 Grants above	500.00	0.00	
Etchingham Community Shop Premises - PWLB Loan	6,432.00	6,432.00	
New Village Hall - PWLB loan	7,164.96	7,164.96	
Etchingham Community Shop Premises - Fabric Repair Fund	10,000.00	3,000.00	If re-letting is the resolution then urgent remedial roof work is required and some minor internal re-decoration will be necessary prior to new tenants taking over lease. Will require utilisation of £10k from 2021-2022 as well as 2022-2023 proposed sum. If sold without repair these sums will revert to ERM for capital project/s. Building surveyor and retail management professional advice sought. Advice awaited in New Year.
Etchingham Community Shop Premises - fees	750.00	2,000.00	Full professional survey to assess sale or Re-letting will involve legal fees etc. Fees will be incurred to fulfil the final decision.
Reserve to support Community Halls if required - if not needed to go to an agreed project in 2022-2023	10,000.00	0.00	
Election expenses	500.00	500.00	
Chairmans allowance	100.00	100.00	
<b>Total Expenditure</b>			
<b>PRECEPT Requirement</b>	76,271.96	69,951.96	<b>2022-2023</b>
To achieve £70,000 using new tax base of 412.20 = £169.82 This is a decrease at Band D of £16.98 p.a. which represents a decrease of £1.42 per month.			
<b>Receipts</b>			
Shop Rental income	1.00	5,000.00	
Bank Interest	100.00	100.00	
<b>Total Receipts</b>	101.00	5,100.00	