

Budget Notes 2022/23

Considerations:

1. Clerk's Salary – National Employers and Unions have still not agreed the April 2021 pay award – but have anticipated a 1.75% increase which would be backdated if PC agree.
2. Home as Office – deficit showing. No increase in rate, but budget figure not correctly inputted into Scribe.
3. Increase for Hall Hire to include Neighbourhood Plan meetings
4. Omission of Scribe subscription in the budget last year
5. Increase in servicing costs for Trevvarrian Defibrillator as agreed Minute Reference 140/21h
6. Footpath maintenance contract due for renewal end March 2022 – anticipate an increase but can agree a transfer out of reserves.
7. New item not budgeted last year - Beach Waste Removal charges due to implementation by Cornwall Council of Commercial Waste Regulations.
8. Contingency: spend for Ash Die Back tree removal. Increase in budget enabled by transfer from Training funds in Earmarked Reserves.
9. New item for the Parish Neighbourhood Plan. 2021 spend for printing and web setup. Budget set at £500 as other grants and funds can be applied for as the plan is developed.
10. Recommend raising precept to £40,750k, a 3.07% increase. Covering the projected increase in administration and running costs. This is an increase of £2.04p per year to Band D property.
11. Council Tax Support Grant is due to be phased out but has been confirmed for 2022/23 at figure shown.
12. Riviera development monies available to claim.
13. Last financial year beach contributions were received late and this year's early before the 2020 yearend. Still deficit on anticipated donations from stakeholders this year.
14. Community Infrastructure Levy was reported in Other Receipts last year and will be transferred to Earmarked Reserves for traffic calming measures.
15. VAT claim waiting to submit at the end of December largely for St Mawgan toilet expenses.
16. Transfer out of Training budget into Legal and Professional Fees to cover St Mawgan Community Hall Trustee Deed amendments.
17. Awaiting final recharges from May Elections (non- contested election expenses). The calculation of the recharges is always very complex, apparently, but the process is even more complicated this year for some reason. Electoral Services were submitting the Claim for the Cabinet Office in early November. The recharges will follow as soon as possible after that but may not be available until early in the New Year.
18. See 15.
19. Some funds used towards toilet re-build.
20. Second half of Government Covid grant received 2020 transferred into Earmarked Reserves should Covid restrictions have an impact on services.
21. An opening balance of 6 months expenses is the ideal. However, take 6 months expenses $\frac{£56828}{2} = £28414$ and add together £19297 and £19079 (general fund) = £38,376 you can see that there is £9962 balance in hand. Additionally, funds for some of the earlier anticipated pricy payments are sitting in reserves. four months general fund in this case is acceptable.