

FONTMELL MAGNA PRECEPT PLANNING 2022/23

This document is a summary of the key information compiled to assist the PC in setting the 2022/23 Precept. The PC must consider an appropriate precept to cover a) the costs it is likely to incur in 2022/23 b) a realistic contingency and c) safe guarding the PC's reserves.

Issues facing FMPC in 2022/23 & future years

- What expenses should be included in this and future Precepts?
- The Clerks wages – subject to agreement the Clerk will receive a pay rise in May 2022.
- What local community issues should be included in the Precept eg: grants for community services? Churchyard, Playground, Speedwatch etc
- The Neighbourhood Plan will at some stage need to be updated - a provision of £500 was included in 2020/21 and of £1200 for 2021/22. £500 agreed at Nov 2021 meeting for 2022/23.
- Extra village maintenance responsibilities eg: dog waste bin
- FMPC reserves – the general rule is that the reserves should not exceed one year's precept.

	Budget 2021/22	Estimated yr end 2021/22	Budget 2022/23	Comments
Clerk's salary	£4,460.00	£4,327.60	£4,427.52	1
Bookkeeper	£95.00	£95.00	£95.00	2
Website costs	£150.00	£615.00	£156.00	3
Travel expenses/stationary	£400.00	£307.63	£400.00	4
Maintenance & grass cutting	£390.00	£300.00	£453.00	5
Insurance	£620.00	£611.08	£720.00	6
Training	£250.00	£60.00	£250.00	7
DAPTC/SLCC	£350.00	£259.14	£267.43	8
Planning	£500.00	0.00	£500.00	9
Miscellaneous	£500.00	£231.65	£500.00	10
Neighbourhood Plan	£1,200.00	0.00	£500.00	11
Grants	£1,000.00	£1,185.00	£2,500.00	12
Total	£9,915.00	£7,992.10	£10,768.95	£9,750 Precept requested in 2021/22

1. Includes a pay rise to take effect from 1st May 2022.
2. Payroll costs.
3. Hosting & Domain name. Invoice from 2020 paid in 2021.
4. Clerks mileage, room hire, software, WFH allowance.
5. War Memorial – volunteer now found for Church Street? inc dog bin emptying.
6. Includes an uplift for inflation & school drop off area.
7. Recruitment and training of new councillors.
8. SLCC membership has been cancelled. DAPTC cost confirmed.
11. The Neighbourhood Plan will need to be reviewed at some stage. A provision of £500 was made in 2020/21 and of £1200 in 2021/22.
12. This includes grants for maintenance of the Churchyard and the play area and allows for any other grants.

Anticipated reserves at the year end 2021/22 ex VAT:

Opening balance: £7,073.64
Plus Precept: £9,750.00
Plus anticipated interest: 81p
Plus other income VAT refund: approx £127.90 plus approx £450.00 from 2020/21
= £577.90

Total income: £17,402.35

Less expenses to 13/01/2022: £6,633.95 ex VAT
Less anticipated expenses: £1,358.15

Total Expenses: £7,992.10

Estimated Balance yr end 2021/22: £9,410.25