

Exceptional/Planned Costs

		Section 137(4)(a) of the L'I G'ment Act 1972 for local councils in England for 2022-23 is £8.82 per elector. 1469 electors @ 1st sept 2022 = £12,957 limit plus RPI increase.
Charitable Grant Provision	3,000	
Family Fun Day	1,000	To be agreed by resolution, based on estimated need. S137?
Credenhill Canter	500	To be agreed by resolution, based on estimated need. S137?
Coronation Mugs	500	To be agreed by resolution, based on estimated need. S137?
Credenhill Bloomers	500	To be agreed by resolution, based on estimated need. S137?
Roman Park	5,000	(addition to reserve)
War memorial Improvement Fund	1,000	Additional to current reserve for Hard Surfacing
Hall/Resouce Centre Boundary Fence	3,000	1.2m metal green fencing with 3m gate costed. Required by Lease.
Asset Repairs & Renewals	2,845	To continue with repairs and maint. Schedule.
Exceptional/Planned Costs	17,345	
Total Projected/Actual Costs	53,343	

Income

Precept	43,500	Retain the same precept as last year; so 0% increase; needs to adjusted to take into accoun the change in the tax base rate.
Rent	7,228	Assuming LSK Lease is agreed, Wayleave, Hall & Social Club.
Bank Interest	60	
CCN Adverts	1,700	Based on existing fees
Hire of Changing Rooms	855	Football/Hire of the changing rooms - 2 games per month in season.
Total Income	53,343	0

Projected Reserves Bought Forward from 2022/23

Roman Park	9,606	
Road Safety Improvement Fund	39,528	
Culvert Repairs	30,658	To be reallocated by resolution - some already allocated to extra Resource Centre costs (Legal Fees, Planning, Professional Fees.)
Roman Park Planning Fee	445	
War Memorial Improvement Fund	1,000	
Repairs & Renewals	5,962	Includes shortfall in projects funded through Culvert reallocation
Credenhill Bloomers Group	-	
Projected Reserves B/F from 2021/22	87,199	

Reallocation Of Culvert Repairs Fund

Hall/Club Fire Route/Path Improvements	10,000	to be fully costed
Hall Floor Refurbishment	5,500	Last large item of the internal improvement project
Social Club - Replacement Windows	4,500	to be fully costed
Social Club - Replacement Fire Doors/Fence	9,000	to be fully costed
Shed Concrete Base - Resource Cnetre	1,000	to be fully costed
Raised Beds - Resource Centre	1,400	Cost of sleepers
Legal Fees - Resource Centre	2,500	Legal Fees Resource Centre Lease
	33,900	
	- 3,242	Shortfall to be funded from Repairs & Renewals balance

Notes:

- 1 Items to be debated
- 2 Awaiting estimated cost from supplier
- 3 Pending publication of CPI Oct 22 (19/11/22)
- 4 Pending lease agreement
- 5 Significant Cost Increases
- 6 Principle of keeping the precept the same - to be debated/agreed
- 7 Amount to be moved from reserves to fund spe
- 8 CCN Advertising Fees to be reviewed due to increased printing costs