

CHELFORD PARISH COUNCIL

NOTICE OF PARISH COUNCIL MEETING

Date: Thursday 10th December 2020

Time: 7:30p.m.

Venue: Remote meeting via Zoom

Joining Details:

Meeting Link: <https://us04web.zoom.us/j/76274831928?wd=MDlpUWx3V0JJJaGIZSU5mZ2dVV05CdZ09>

Meeting ID: 762 7483 1928

Passcode: 3BM69k



Dr. E. M. Maddock PSLCC,
Clerk & Responsible Financial Officer.

Dated 6th December, 2020

AGENDA

To Members of Chelford Parish Council,

You are hereby summoned to remotely attend the Parish Council Meeting, as shown above, to consider and determine the following business:

- 1. Apologies for absence**
- 2. Declarations of Interest -**
 - (a) To receive Declarations of Interest in any items on the agenda.
- 3. Public Forum for Questions**
- 4. Reports from External Organisations**
 - (a) Gawsworth & Chelford Wards Policing Teams - Report on matters of interest / concern within the Parish.
 - (b) Cheshire East Ward Member Cllr. M. Asquith
 - i. Report on items of interest to the Parish Council.
 - ii. Update on status of tree preservation order application for trees at Peover Lane.
 - (c) ChALC - Annual Meeting 2020.
 - (d) Cheshire Anti-Bullying Commission Phase One launch.
- 5. Minutes**
 - (a) To approve the Minutes of the meeting held 6th October, 2020 as a correct record.
 - (b) To approve the Minutes of the meeting held 29th October, 2020 as a correct record.
 - (c) To approve the Minutes of the meeting held 12th November, 2020 as a correct record.
- 6. Finance**
 - (a) To receive and consider the Financial Statement 2020/21 as at 10th December, 2020. (Appendix A)
 - (b) To authorise payments listed at Appendix B.
 - (c) To note receipts since the last meeting - none.

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- (d) Internal Auditor 2020/21 - To appoint an Internal Auditor for the 2020/21 financial year.
- (e) To review signatories to the Parish Council bank accounts and approve additional signatories if required.
- (f) To review and approve the Financial Risk Assessment 2020/21. (Appendix C)
- (g) Budget 2021/22 (Appendix D)
 - i. To consider and determine a revised budget in respect of 2020/21.
 - ii. To consider and determine a budget in respect of 2021/22.
 - iii. To consider precept requirements for 2021/22.

7. Planning & Licensing

- (a) To consider the following planning applications -
 - i. **20/4747M** - Radbroke Hall, Stocks Lane, Over Peover. WA16 9EU
Outline planning permission with some matters reserved - Hybrid Planning for a new development comprising: a) Phase 1 - (Full application) Demolition of Kilburn House, Lovelace House and Brooker House to create "Town Square" and landscaped areas and an extension to Furber House to create additional Food & Beverage / support space; facade upgrades to Turing House, Babbage House and Furber House; retrospective application for installation of generators, installation of roof mounted air handling units; creation of a new security lodge (SuiGeneris); removal of a visitor car park; creation of new public realm; internal highways improvements; landscaping and other associated works; and b) Phase 2 - Outline application (with detail provided in respect of access, scale and layout) for the erection of new office floorspace (Use Class B1a) including employee wellness facilities; public realm improvements, landscaped and associated works.
 - ii. **20/4976M** - Holly Tree House, Pepper Street, Chelford. SK11 9BE
Proposed development of a Retirement Care Community (Class C2) involving the demolition of existing dwelling and outbuildings, retained single point of vehicular access, retained tennis court, fishing/boating lake, Japanese Water Garden, secret/sensory garden, with new allotments, bowling/feature greenspace and woodland walks; construction of a 60 bed registered care home with isolation capability; 72 no. assisted living extra care 1, 2 and 3 bed apartments; a village centre hub building comprising health and wellness and communal facilities, integrated satellite community healthcare (GP) clinic and 5 no. 2 bed and 9 no. 1 bed close care suites and health and wellness; associated parking (including electric car share and community minibus), bin storage, pumping station, electricity sub-station, means of access and off-site pedestrian footpath link along Pepper Street, highway improvements and biodiversity net gain.
- (b) To receive an update relating to the former coal master's building at Station Road.

8. Correspondence

- (a) To consider specific correspondence received by the Parish Council since the date of the last ordinary meeting and determine such actions as Members consider appropriate thereto -
 - i. Resident - Comments regarding Parish Council response to planning application 20/4597M (Unit 2, 16 Townfield Place, Chelford).
 - ii. St. John's Church - To receive a proposal regarding poppy wreaths for future Remembrance events.

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- iii. Cheshire East Council - Household Waste Recycling Centre Review.
(Closing date 04/01/21)
Link to information: <https://surveys.cheshireeast.gov.uk/s/HWRCReview2020/>
- iv. Cheshire East Council - Draft new Tenancy Strategy. (Closing date: 18/01/21)
Link to information: <https://surveys.cheshireeast.gov.uk/s/LAP1F0/>
- v. Cheshire East Council - Local Transport and Car Parking consultations.
(Closing date: 31/01/21)
Link to information:
https://www.cheshireeast.gov.uk/council_and_democracy/council_information/consultations/local-transport-and-car-parking-engagement-2020.aspx
- vi. Cheshire East Council - Budget engagement 2021-2025.
(Closing date: 08/01/21)
https://www.cheshireeast.gov.uk/council_and_democracy/council_information/consultations/budget-engagement-2021.aspx

9. Highway Maintenance and Enhancements

- (a) To receive highway matters for attention from Members.
- (b) To receive an update relating to accessibility of public right of way (Chelford FP3).

10. Community Issues

- (a) To receive an update relating to Chelford Community Hub.
- (b) To receive an update on Chelford Cricket Club.
- (c) To receive and consider a report on responses to the Green Spaces Questionnaire.

11. Matters for inclusion on next/future meeting agenda

- (a) Updates on ongoing asset refurbishment projects.
- (b) Update on improvement work at Mere Court Park.
- (c) Response from Cheshire East Council regarding concerns raised about the Licensing Application process.
- (d) Update on proposed refurbishment of the play area at Chelford Activity Park.
- (e) Update on outstanding highway defects.
- (f) Community speed watch update.

12. Dates of next meetings -

- (a) Additional meeting to determine response to the Site Allocations and Development Policies Document consultation: Tuesday 15th December, 2020 at 10:00a.m.
- (b) Ordinary meeting: Thursday 14th January, 2021 at 7:30p.m.

To consider passing a resolution under Section 1(2) of the Public Bodies (Admission to Meetings) Act 1960 to exclude the public and press from the meeting for the following item of business on the grounds that it could involve the likely disclosure of exempt information.

13. Matters for consideration including those transferred from above items

(as required)

- (a) Clerk & Responsible Financial Officer - To receive and consider the outcome of the December, 2020 Performance and Pay Review.



Dr. E. M. Maddock PSLCC,
Clerk & Responsible Financial Officer.

Dated 6th December, 2020

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APPENDIX A

Financial Statement for 2020/21 as at 10th December 2020					
Actual 2019/20 £.	Details	2020/21 Budget £.	Actual to Nov. 20 £.	Agenda Dec. 20 £.	Budget Balance £.
	Receipts				
31,684.00	Precept	41,913.00	41,913.00		0.00
0.00	Balances	2,000.00	0.00		0.00
84.74	Investment Interest	0.00	16.36		0.00
0.00	Sale of Assets	0.00	0.00		0.00
411.62	Grants, Donations & Refunds	0.00	0.00		0.00
0.00	Contra Income	0.00	0.00		0.00
1,022.16	V.A.T. Refund & Income Tax adjustment		1,159.26	36.93	1,108.18
33,202.52	Total Receipts	43,913.00	43,088.62	36.93	1,108.18
	Payments				
9,042.36	Salary (Clerk)	10,908.00	6,610.08	826.26	3,471.66
84.23	National Insurance (Employer)	200.00	122.08	15.26	62.66
643.68	Allowances (Clerk)	725.00	239.94	26.33	458.73
0.00	Chairman/Member Allowances	0.00	0.00		0.00
127.94	Administration	270.00	51.66		218.34
353.00	Audit Fees (Internal & External)	475.00	369.00		106.00
550.30	Insurance	1,100.00	0.00		1,100.00
50.00	Sect. 137 Donations	400.00	50.00		350.00
510.28	Grants	2,880.00	570.00		2,310.00
217.95	Parish Council Newsletter	375.00	0.00		375.00
64.51	Street Lighting (Electric & Repairs)	270.00	48.93		221.07
28.28	Website	50.00	5.66	10.00	34.34
350.00	Professional Services	1,175.00	257.00	300.00	618.00
0.00	Advertising	100.00	0.00		100.00
497.20	Subscriptions/Affiliation Fees	545.00	462.20		82.80
100.00	Training	380.00	25.00		355.00
252.50	Room Hire	370.00	0.00		370.00
2,956.97	Chelford Activity Park - Maintenance	5,950.00	1,398.75	180.25	4,371.00
851.00	Chelford Village - Maintenance	3,100.00	1,127.00	245.00	1,728.00
0.00	Asset Maintenance	2,520.00	0.00		2,520.00
20.81	Asset Purchase	8,620.00	2,168.00		6,452.00
1,171.55	Neighbourhood Plan	500.00	0.00		500.00
0.00	Community Day	2,000.00	0.00		2,000.00
0.00	Contingency	1,000.00	13.36		986.64
861.42	V.A.T.		1,021.13	87.05	
18,733.98	Total Payments	43,913.00	14,539.79	1,690.15	28,791.24

Cash/Bank Reconciliation	01/04/20	12/11/20	10/12/20	31/03/21
Balance B/Fwd.	60,158.89	60,158.89	88,707.72	87,054.50
Add Total Receipts	43,913.00	43,088.62	36.93	1,108.18
Less Total Payments	-43,913.00	-14,539.79	-1,690.15	-28,791.24
Balance C/Fwd.	60,158.89	88,707.72	87,054.50	59,371.44
Cumulative Balances	Balance	Balance	Balance	Balance
	01/04/20	12/11/20	10/12/20	31/03/21
General Funds	25,431.35	57,275.18	55,621.96	27,938.90
Earmarked Reserves	34,727.54	31,432.54	31,432.54	31,432.54
	60,158.89	88,707.72	87,054.50	59,371.44

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CASH/BANK RECONCILIATION AS AT - 10th December, 2020

CASH

Balance Brought Forward 01/04/20	
Current Account	14,352.95
Business Reserve Account	45,805.94
Plus Receipts	43,125.55
	103,284.44
Less Payments	16,229.94
Balance Carried Forward 10/12/20	<u><u>87,054.50</u></u>

BANK (Natwest)

Business Reserve Account -	45,822.30	05/10/20
Add income/transfer received since above statement		
	<u>0.00</u>	0.00
Less unrepresented cheques		
	<u>0.00</u>	0.00
	<u>0.00</u>	45,822.30 10/12/20
Current Account -	45,350.72	05/11/20
Add income received since above Statement		
	<u>0.00</u>	0.00
Less unrepresented cheques/ Transfer		
Approved 2019/20	-565.28	
Approved	-1,907.22	
For Approval	-1,690.15	
Less payment already issued	7.20	
Less payment from HMRC a/c credit	<u>36.93</u>	
	<u>-4,118.52</u>	41,232.20 10/12/20
Total Bank Balances 10/12/20		<u><u>87,054.50</u></u>

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APPENDIX B

Payments for approval

a. Direct Debit	1&1 IONOS	£2.40	Email account fee - Aug. 2020
b. Direct Debit	1&1 IONOS	£2.40	Email account fee - Sept. 2020
c. Direct Debit	1&1 IONOS	£2.40	Email account fee - Oct. 2020
d. Direct Debit	1&1 IONOS	£2.40	Email account fee - Nov. 2020
e. Cheque No 001367	P. Yates	£300.00	Planning consultancy fee
f. Cheque No 001368	Northwich Town Council	£294.00	Winter floral planting
g. Cheque No 001369	Greenfingers Landscapes Ltd.	£216.30	Grounds maintenance - November 2020
h. Cheque No 001370	E. M. Maddock	£830.92	Salary December 2020, & allowances
i. Payment from Account credit	H.M. Revenue & Customs	£36.93	Income tax and National Insurance contributions
j. Direct Debit	1&1 IONOS	£2.40	Email account fee - Dec. 2020

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APPENDIX C

CHELFORD PARISH COUNCIL FINANCIAL RISK ASSESSMENT - 2020/21

Subject	Risk(s) Identified	H/M/L	Management/Control of Risk	Review/Assess/Revise
Business continuity	Risk of Council not being able to continue its business due to an unexpected or tragic circumstance.	L	In the event of the Clerk being indisposed the Chairman (or other nominated Member) may perform the necessary duties.	Existing procedure adequate. Review when necessary.
	Loss of paper/electronic records.	M	Current files and records kept at the Clerk's home. Regular backup of electronic files is made. Paper documents stored in metal filing cabinets. Approved Minutes scanned and published on website.	Existing procedure adequate.
Precept	Adequacy of precept for Council to carry out its Statutory duties.	H	Budgetary Control statement presented to Council at each meeting.	Existing procedure adequate.
	Requirements not submitted to CEC.	L	Full Minute - RFO to follow up.	Existing procedure adequate.
	Amount not received from CEC.	L	RFO to confirm receipt and Minute at next Meeting of Council.	Existing procedure adequate.
Financial records	Inadequate records.	L	Financial Regulations specify requirements of Council.	Existing procedure adequate. Review Financial Regulations 2020/21.
	Financial irregularities.	L	Internal Audit of accounts by competent, independent person. Regular financial reports are presented to Council. Cheque signatories are separate from person raising the cheque.	Existing procedure adequate. Review bank signatories when change of Councillors/circumstances.
Bank and banking	Inadequate checks.	L	Bank reconciliation produced at each meeting.	Existing procedure adequate. Review Financial Regulations 2020/21.
	Bank mistakes.	L	RFO check all bank statements against Council records and query errors immediately.	Existing procedure adequate.
	Loss.	L	RFO check all bank statements against Council records and query inconsistencies immediately.	Existing procedure adequate.
	Charges.	L	RFO check adequate funds prior to issuing cheques. RFO challenge charges where errors made by bank.	Existing procedure adequate.
Cash	Loss through theft or dishonesty.	L	Cash handling is not encouraged but where cash received - banked within 7 days.	Existing procedure adequate.
Reserves - General	Adequacy.	L	Consider at Budget setting.	Existing procedure adequate.
Reserves - Earmarked	Adequacy.	L	Consider at Budget and review of final accounts.	Existing procedure adequate.

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Subject	Risk(s) Identified	H/M/L	Management/Control of Risk	Review/Assess/Revise
Reporting and auditing	Information communication.	L	A monitoring statement is produced regularly before each Council meeting and approved at the meeting. This statement includes bank reconciliation and budget update.	Existing procedure adequate.
	Compliance.	L	An independent internal auditor has been appointed. Annual reports detailing compliance with audit regulations are presented to Council.	Existing procedure adequate.
	Transparency Code.	L	Financial information published by RFO on Parish Council controlled website.	Review requirement to comply annually.
Direct costs & overhead expenses	Goods not supplied but billed.	L	Procurement undertaken in accordance with best practice guidance. RFO to follow up on all orders.	Existing procedure adequate. Review Financial Regulations 2020/21.
	Invoice incorrectly calculated or recorded.	L	RFO to check arithmetic on all invoices and perform bank reconciliations on regular basis.	Existing procedure adequate.
	Cheque payable incorrect (excessive or to wrong party).	L	Signatories initial Stub and Voucher to confirm accuracy.	Existing procedure adequate.
Salaries, pensions and associated costs.	Salary paid incorrectly.	M	Check salary to Minute, check hours and rate to contract. Salary analysis is detailed on the payment vouchers issued.	Existing procedure adequate.
	Wrong deduction of NI and Tax.	M	NI and Tax deductions are calculated using the HMRC PAYE RTI System which is regularly updated. Check PAYE calculations.	Existing procedure adequate.
	Unpaid Tax and NI contributions to Inland Revenue.	L	Payments are made to HMRC by cheque and detailed in the financial statements presented to Council.	Existing procedure adequate.
Employees.	Loss of clerk.	L	Hours, health, stress, training, long term sick, early departure - risk monitored and managed as appropriate.	Existing procedure adequate. Review annually.
	Fraud by employee.	L	Fidelity Guarantee value reviewed annually and insurance cover arranged.	Existing procedure adequate.
	Actions taken by staff.	L	Relevant training, resources and access to professional advice made available to Clerk.	Existing procedure adequate.
VAT	VAT analysis.	L	All items analysed in cash book. Analysis presented to Council at each meeting.	Existing procedure adequate.
	Claimed within time limits.	L	VAT reclaim submitted annually at year end.	Existing procedure adequate.
Legal powers	Illegal activity or payments.	M	All activity and payments within the powers of the Parish Council to be resolved and minuted at Parish Council Meetings. Relevant procedures set out in Standing Orders and Financial Regulations.	Existing procedure adequate. Review Standing Orders and Financial Regulations 2020/21.

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APPENDIX D

BUDGET ANALYSIS 2020/21 AND 2021/22

		Projected 20/21 & Budget 2021/22	Variances 20/21	Balance as at 10/12/20
Clerk's Salary				
2020/21	Basic salary (Jan 20 - Mar 21)	2,479	0	
	2020/21 NJC Salary Award	272	720	
		2,751	720	3,471
2021/22				
	Basic salary	10,187		
	Contingency for Performance & Pay Review	204		
	Contingency for NJC Salary Award	520		
		10,911		
National Insurance (Employer)				
2020/21	3 months (Jan 21 - Mar 21)	46	17	
		46	17	63
2021/22				
	Based on basic salary	180		
		180		
Pension Provision (Employer)				
2020/21	Provision	2,221	-2,221	
		2,221	-2,221	0
2021/22				
	Provision	2,265		
		2,265		
Allowances (Clerk)				
2020/21	Use of home as Office	78	-48	
	Use of computer equipment	13	0	
	Travelling	38	258	
	Broadband & Telephone Service	60	-24	
	Contingency	0	84	
		189	270	459
2021/22				
	Use of home as Office	312		
	Use of computer equipment	52		
	Travelling	325		
	Broadband & Telephone Service	240		
		929		
Chairman/Member Allowances				
2020/21	Chairman's Allowance	0	0	
	Other Member Allowances - Dec 20 - Mar 21	0	0	
		0	0	0
2021/22				
	Chairman's Allowance	0		
	Other Member Allowances	0		
		0		
Administration				
2020/21	Stationery & General Office Supplies	52	0	
	Postages	6	0	
	Computer Consumables	75	0	
	Contingency	85	0	
		218	0	218
2021/22				
	Stationery & General Office Supplies	65		
	Postages	50		
	Computer Consumables	75		
	Contingency	85		
		275		

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		Projected 20/21 & Budget 2021/22	Variances 20/21	Balance as at 10/12/20
Audit Fees				
2020/21	External Audit Fees 2019/20	0	100	
	Internal Audit Fees 2019/20	0	6	
		0	106	106
2021/22				
	External Audit Fees 2020/21	300		
	Internal Audit Fees 2020/21	180		
		480		
Insurance				
2020/21	Premium due 15/03/21	560	540	1,100
2021/22				
	Premium due 15/03/22	650		
Section 137 Donations				
2020/21	RBL Poppy Appeal	0	0	
	Contingency	100	250	
		100	250	350
2021/22				
	RBL Poppy Appeal	50		
	Contingency	300		
		350		
Grants				
2020/21	Chelford Village website hosting	500	0	
	Contingency:			
	Friends of Chelford Station	0	0	
	Unspecified	1,810	0	
		2,310	0	2,310
2021/22				
	Chelford Village website hosting	500		
	Contingency	2,500		
		3,000		
Parish Council Newsletters				
2020/21	Printing costs	75	300	
		75	300	375
2021/22				
	Printing costs	300		
		300		
Street Lighting				
2020/21	Electricity Oct 20 - Mar 21	33	-11	
	Provision for increase in electricity charges	0	25	
	Repairs Dec 20 - Mar 21	150	25	
		183	39	222
2021/22				
	Annual Electric	66		
	Provision for increase in electricity charges	19		
	Repairs	150		
		235		

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		Projected 20/21 & Budget 2021/22	Variances 20/21	Balance as at 10/12/20
Website				
2020/21	Chelford Parish Council website (Domain due Jan. 21)	10	0	
	Councillor/Clerk email accounts	6	2	
	Contingency	6	10	
		22	12	34
2021/22	Chelford Parish Council website	10		
	Councillor/Clerk email accounts	24		
	Contingency	16		
		50		
Professional Services				
2020/21	Provision of professional advice/services	200	0	
	Planning consultancy fees	500	0	
	Society of Local Council Clerks - Membership	0	-82	
		700	-82	618
2021/22	Provision of professional advice/services	1,735		
	Society of Local Council Clerks - Membership	265		
		2,000		
Advertising				
2020/21	None	0	100	100
2021/22	Provision	100		
Subscriptions/Affiliation Fees				
2020/21	Data Protection Registration (due 26/02/21)	35	5	
	ChALC	0	38	
	Cheshire Community Action	0	0	
	CPRE	0	4	
		35	47	82
2021/22	Data Protection Registration	40		
	ChALC	395		
	Cheshire Community Action	50		
	CPRE	40		
		525		
Training				
2020/21	Training Provision - Members & Clerk	140	140	
	Clerk - Regional Training Seminars	75	0	
		215	140	355
2021/22	Training Provision - Members & Clerk	280		
	Clerk - Regional Training Seminars	100		
		380		
Room Hire				
2020/21	Ordinary Parish Council Meetings	35	205	
	Annual Parish Meeting	0	30	
	Extra Ordinary Parish Council Meetings	0	40	
	Contingency	0	60	
		35	335	370
2021/22	Ordinary Parish Council Meetings	240		
	Annual Parish Meeting	30		
	Extra Ordinary Parish Council Meetings	40		
	Contingency	40		
		350		

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		Projected 20/21 & Budget 2021/22	Variances 20/21	Balance as at 10/12/20
Chelford Activity Park - Maintenance				
2020/21	Grass Cutting, Site Maintenance, Litter Bin emptying	721	337	
	Hedge Cutting	300	0	
	RoSPA Inspection	0	38	
	Tree Safety Inspection	0	300	
	Maintenance - Trees	0	650	
	Maintenance - Play Area Equipment	0	450	
	Maintenance - BMX Track	225	0	
	Maintenance - MUGA	500	0	
	Maintenance - Table Tennis Table	0	50	
	Maintenance - Seats & Picnic Benches	0	300	
	Maintenance - Barbeque	75	25	
	Contingency	400	0	
		2,221	2,150	4,371
2021/22	Grass Cutting, Site Maintenance, Litter Bin emptying	2,500		
	Hedge Cutting	300		
	RoSPA Inspection	175		
	Tree Safety Inspection	300		
	Maintenance - Trees	650		
	Maintenance - Play Area Equipment	250		
	Maintenance - BMX Track	225		
	Maintenance - MUGA	700		
	Maintenance - Table Tennis Table	50		
	Maintenance - Seats & Picnic Benches	300		
	Contingency	400		
		5,850		
Chelford Village - Maintenance				
2020/21	Summer Planting	0	55	
	Winter Planting	0	55	
	Parish Improvement Maintenance	1,618	0	
		1,618	110	1,728
2021/22	Summer Planting	245		
	Winter Planting	245		
	Parish Improvement Maintenance	2,500		
		2,990		
Asset Maintenance				
2020/21	Notice Boards	0	150	
	Bus Shelter	0	500	
	Telephone Kiosks	0	500	
	Benches	0	250	
	Planters	0	100	
	Height Barrier	0	100	
	Speed Indicator Devices	0	400	
	Speed Watch Equipment	0	120	
	Contingency	400	0	
		400	2,120	2,520
2021/22	Notice Boards	150		
	Bus Shelter	1,000		
	Telephone Kiosks	1,000		
	Benches	300		
	Planters	100		
	Height Barrier	100		
	Speed Indicator Devices	400		
	Speed Watch Equipment	50		
	Contingency	200		
		3,300		

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		Projected 20/21 & Budget 2021/22	Variances 20/21	Balance as at 10/12/20
Asset Purchase				
2020/21	Notice Board (2)	0	1,500	
	Parish Boundary Signs	0	5,000	
	Audio Recording Equipment	0	120	
	Parish Improvement Assets	0	1,500	
	Planters	0	-2,168	
	Contingency	500	0	
		500	5,952	6,452
2021/22				
	Notice Boards	3,000		
	Parish Boundary Signs	5,000		
	Audio Recording Equipment	120		
	Planters	1,500		
	Parish Improvement Assets	2,500		
	Contingency	380		
		12,500		
Neighbourhood Plan				
2020/21	Plan Review Provision	0	500	
		0	500	500
2021/22				
	Plan Review Provision	500		
		500		
Community Events				
2020/21	Provision	0	2,000	
		0	2,000	2,000
2021/22				
	2021 event	2,000		
	June 2022 additional bank holiday event	2,000		
		4,000		
Other				
2020/21	Contingency provision	987	0	
		987	0	987
2021/22				
	Contingency provision	1,000		
2020/21 Sub Totals		15,386	13,405	28,791
2020/21 Income - Grants:				
	None		0	
2020/21 Expenditure Projection and Savings Totals		15,386	13,405	
2021/22 Draft Budget Expenditure Total		53,120		
Less savings 2020/21		-11,207		
Gross Council Tax Requirement 2021/22		41,913		

CHELFORD PARISH COUNCIL

Analysis of funds

01/04/20	Balance brought forward	60,158.89	
	Plus receipts (actual)	43,125.55	
	Less payments (actual)	-16,229.94	
	Plus receipts (projected)	1,108.18	
	Less payments (projected)	-15,386.00	
			72,776.68
	Less Earmarked Reserves:		
	Mere Court Improvements	-345.52	
	Community Project Fund	-18,132.57	
	Asset Refurbishment Fund	-6,134.00	
	Democratic Services Fund	-1,000.00	
	Transparency Code Grant	-117.50	
	MUGA Maintenance (PPT)	-1,000.00	
	Neighbourhood Plan (PC)	-1,222.95	
	Tree maintenance work	-1,980.00	
	Replacement notice boards (2)	-1,500.00	
			-31,432.54
31/03/21	General funds carried forward		<u><u>41,344.14</u></u>

Tax Base 2021/22 (Band D) and Precept impact on Property Bands

2020/21				2021/22			
Band	Ratio	Tax Base	£	Band	Ratio	Tax Base	£
A	6/9		35.67	A	6/9		36.76
B	7/9		41.62	B	7/9		42.89
C	8/9		47.56	C	8/9		49.01
D	9/9	783.33	53.51	D	9/9	760.12	55.14
E	11/9		65.40	E	11/9		67.39
F	13/9		77.29	F	13/9		79.65
G	15/9		89.18	G	15/9		91.90
H	18/9		107.01	H	18/9		110.28
	Precept	£41,913			Precept	£41,913	