

Craven Arms Town Council Budget Report

Estimated Income and Expenditure 2021/2022

Expenditure	Actual 2019-2020	Budget 2020-2021	Revised 2020-21	Budget 2021-22	
Grass Cutting Amenity Areas and Planters	3,667	3,500	3,500	3,500	Grass Cutting Fortnightly, Corvedale Road, Shrewsbury Road, Picnic Area, Top Hotel, Labour Club and Planters Strimming White Bridge twice during Spring/Summer Season and provision of Spring/Summer planters
Watering of plants	1,240	1,300	0	1,300	Watering of Planters - based on £20 per day June - September
Litter Picking	1,200	1,200	1,200	1,200	Litter picking in Corvedale Road, Picnic Area and Community Field
Lighting - Energy	2,389	4,895	4,895	5,000	Cost of Street Lighting Energy 89 Lights - Npower contract expired 16/10/2020
Lighting- Repairs	1,846	2,000	2,000	2,000	Repair of the Town Council Lights if this budget is exceeded in the year cost will have to be met from Street Lighting Reserve Insurance lights covered for Public Liability only and not Impact Damage -The Council also has no annual maintenance contract
Insurance	1,655	1,655	1,690	1,750	The Insurance covers Public Liability, Employers Liability, Libel and Slander, Fidelity Guarantee, All Risks to Public Conveniences and to Outdoor Gym Equipment. Equipment
Audit	740	750	740	740	Internal and External audit of the Councils Financial Accounting records
Subscriptions	862	880	935	950	Annual Subscription to the Association Of Local Councils and the Clerks Society
Hire of Community Hall	250	500	250	500	Hire of Community Centre for Council meetings
Administrative Costs	10,737	10,230	10,290	10,290	Administrative Costs Clerk Salary, Stationary, Postage, Travel Costs, Phone and Use of Computer Facilities
Community Playing Fields	5,292	5,990	5,700	5,700	Cost of grass cutting and maintenance of the Community Field which includes Outdoor Gym Area, BMX Track, and cost of cutting the New Play Area reimbursed by Shropshire Council £960
Public Conveniences	7,461	7,250	8,500	8,500	Cost of Cleaning, Water, Lighting and Maintenance including Ground Maintenance
Grant Community Centre	12,000	12,000	12,000	12,000	Annual payment to CAPFA towards the Annual Management Fee agreed with HALO until 1st October 2023
Committed Costs	49,339	52,150	51,700	53,430	
Other Expenditure					
Grant Stokesay PCC	200		200		
Craven Arms Playing Fields - Replacement Fencing	1,159				
Citizens Advice	2,000				
British Legion	40		50		
Heart of England Railways Association	12		20		
Planning Fees	273				
Car Park/Picnic Area Repairs to steps	1,234				
Christmas Lights Committee	1,370				
Craven Arms Community Garden	800				
Smartwater Kits			7,137		
CCTV - Balance of Cost to be met from balances			7,000		Balance of CCTV costs with further grant of £2,675 to be met from Police Commissioner
Provision for grants and new services		9,000		7,519	Provision for grants and new services
Other Expenditure	7,088	9,000	14,407	7,519	
Total Expenditure	56,427	61,150	66,107	60,949	
Income					
Precept	55,864	59,215	59,215	59,164	For 2020-21 the Precept amount represents a 0% increase in the Town Council Tax Rate
Neighbourhood Fund	584		1,104		
Interest	229	350	200	200	Interest on Bank Balances
Environmental Maintenance Grant	625	625	625	625	Environmental Maintenance Grant from Shropshire Council
Craven Arms Playing Fields		960	960	960	Payment from Shropshire Council for Grass Cutting
CCTV Grant			2,675		Grant Payment from the Police Commissioner
Buisness Releif Grant			10,000		This was a special payment to support the opening of the Public Conveniences during the Coronavirus 19
Total Income	57,302	61,150	74,779	60,949	
Other Exceptional Expenditure					
Covid 19 Marches Grant			5,000		Expenditure met from grant to encourage the re-opening of activities following Coronavirus 19
CCTV			19,000		Scheme cost estimated at £19,000 of which £14,625 being provided by grant monies leaving a balance of £4,375 funded from balances £7,000 less Grant of £2,675

Balances Estimated at the 31st March 2021

Balances	31/03/2020	31/03/2021
Regeneration Reserve	121,847	122,120
Street Lighting	25,306	25,306
Recreation Reserve	18,470	18,470
Public Conveniences Reserve Fund	0	8,500
Election Reserve	3,815	3,815
Picnic Area Reserve	3,040	3,040
Neighbourhood Fund	1,105	2,210
General Fund	17,280	17,174
CCTV Fund	14,000	0
Smart Water Reserve	6,000	0
Balances	210,863	200,635

The Council has a balance of £3,486 in Christmas Lights Fund

PRECEPT

I would suggest that for the financial year 2021/22 the Town Council makes a precept of £59,164 which represents a 0% increase in the Town Council Tax Rate

C E Williams