

Working paper v7

Decisions Required

Based on an aver annual maintenance cost £20,000 the general reserve is insufficient?

£20,904

1. Grant Funding - Assumed none going forward
2. Parish Hall - Re: 10 yr £25,000 loan (£2882 pa payments) - 50/50 SPC & Parish Hall
3. Lengthmans Scheme - Income £2,384 is assumed to be amount from Bransgore (costs shown in Parish Maintenance)
4. Pedestrian Safety Scheme - £1,500 annual amount to be added to reserve
5. Cemetery Maintenance - Quoted costs provided by Kanya - decision required on how costs to be split over years going forward
6. Footpath Maintenance (new heading) Costs deferred until budget 2023/4
7. Benches/Orchard etc £2,800 (bal of £5,500 intended - £2,700 swing financed from Shirley Allotments)
8. It is believed these costs historically have either been Lengthmans costs or charged to Parish Maintenance
9. Lengthmans costs - estimated

10. Locum costs assumed to 31/3/22 + 3 months sickness costs into 2022/3
11. Grants/Loans - not allowed under other headings
15. Shirley Allotments (Charity) - 2022 Income - 6 years back invoicing (6 x £200) include for 2021. From 2023 £690 pa
16. Shirley Allotments (Charity) - 2022 Funding - £2,700 HG infant swing

OTHER Information

Lengthsman Scheme		
Payment from Bransgore PC		£2,384
Costs to 31/03/22		-£1,928
Estimated available c/f to 2022/3		£456
Budget Income 2022/3		£1,100
Available to 31/03/23		£1,556
Budget Costs 2022/3		-£1,500
C/f Balance 2023		56

Section 137 Calc	Dons/grants	Elec Popn	Per Elector	available-Calc
Max available - yr to 31/03/22		776	£8.41	£6,526

Shirley Allotments (Charity)		Historical Actuals				Current Year (Act + Est)			Budget	Budget
		31-Mar-18	31-Mar-19	31-Mar-20	31-Mar-21	1/4/21-30/09/21	1/10/21-31/3/22	31/03/2022	31/03/2022	31/03/2023
800	Income	15	200	200	0	0	1,200	1,200		690
810	Expenditure	16	0	0	0	0	2,700	2,700		0
			200	200	0	0	-1,500	-1,500		690
Bank										
Lloyds-Shirley Allotments (Charity)			5,508	5,510	5,513	3,014		1,514		2,204