



**Cllr. A. Kirke joined the meeting.**

(b) County and District Councillors:

County:

DCC have set out their budget for the year ahead and agreed a council tax increase of 3% which is 2% lower than permitted by central government.

Derbyshire and Derby have been recognised as national 'Levelling Up' leaders with the government announcing today that they had secured a County Deal set to bring substantial investment to the area.

DCC and Derby City Council, working alongside the 8 other district and borough councils in the area, have been awarded 'pathfinder' status by the government as part of the deal - one of the first to be awarded at county level.

Though figures have not yet been announced, the deal will bring extra investment to support economic growth in the area, alongside the transfer of specific powers from central government to a local level in areas like transport, bus services, housing and skills, giving greater autonomy to local leaders over decision making and funding.

District Councillor Lisa Brown reported on the following issues:

The government has published its Levelling Up White Paper.

SDDC have begun early stages of the Local Plan

Tree officer has been asked to visit Etwall to ascertain if they are some trees she believes are worthy of being TPO'd and it is understood they may be at risk.

22/02/4813

**Minutes of the Parish Council meeting held on 10th January 2022**

It was **RESOLVED** that these minutes were an accurate recording of the above meeting.

22/02/4814

**To receive and note the minutes of the Finance Committee held on 24<sup>th</sup> January 2022**

It was **RESOLVED** that these minutes were an accurate recording of the above meeting.

22/02/4815

**To receive and note the minutes of the Planning, Environment and Highways Committee held on 24<sup>th</sup> January 2022**

It was **RESOLVED** that these minutes were an accurate recording of the above meeting.

22/02/4816

**Parish Council Vacancies and Co-option** (*Consider plan for the co-option of the 1 vacancy once we have permission to fill*)

SDDC have notified the Clerk we can now co-opt for the last remaining vacancy. The Clerk will arrange the necessary advertisements around the village with a closing date of 3rd March 2022 to be co-opted at our March meeting.

**Cllr A. Kirke resumed the role of Chair.**

22/02/4817

**Chairman's announcements**

Cllr. Kirke welcomed everyone to the meeting and outlined the business for the evening.

22/02/4818

**Clerk's Report on outstanding matters and matters of information**

Defibrillator spare parts

A spare battery has been ordered, currently out of stock but will be dispatched when in stock.

CCTV

New camera due to be installed on Monday 21st February.

Etwall Speedwatch – equipment purchase

County Councillor Martyn Ford has agreed a grant towards the equipment, which has been ordered and is awaiting dispatch. Awaiting delivery.

Bowls Club – floodlight progress

Planning application has now been received.

Graffiti

The Clerk has chased SDDC for the remaining graffiti to be removed. Updated pictures have been sent.

FWH Grass Triangle planting

Cllr. Hobson to revisit original plan previously considered and possibly plant the area herself.

Chestnut Grove – abandoned Royal Mailbox

Clerk continues to request for its removal.

Playarea surface

A report was received that one of the railings was loose, this has been investigated by the contractor and fixed. Whilst this was being repaired it was noted that another bolt has rusted and broken away. Awaiting a site visit and quote for the replacement.

A50 footbridge

Broken lights have been reported to County. Brambles are encroaching the footpath, Clerk to report to land owner. Clerk continues to chase.

Bin replacements (KGV field)

2 replacement bin covers have been ordered and awaiting dispatch.

20's Plenty Campaign

Clerk has written to the group and is awaiting a reply on next steps.

Public toilet lighting

No update from SDDC on our request for potential outside lighting. Clerk will continue to chase.

Sandypits tree removal

Clerk has instructed the contractor and is awaiting a date for removal.

Etwall Scouts Group

Boundary fence move and lighting in guides container – no update.

Sandypits/KGV Goalposts

EFC have received funding from the FA and the goalposts have been ordered. Installation is awaited.

Abandoned car on Boundary Road

Was reported and removed although debris remains. The Clerk has chased SDDC.

22/02/4819

**Finance – Income and payments to 7th February 2022**

To approve the income and payments to 7th February 2022 (attached) for both the Parish Council and Frank Wickham Hall. All invoices were available for inspection. **RESOLVED** that all income and payments as submitted be agreed.

22/02/4820

**To confirm and agree the accounts to 31st January 2022**

**RESOLVED** that the accounts and bank reconciliation to 31st January as submitted, be agreed (attached).

22/02/4821

**To approve the 2022/2023 Budget and Precept**

**RESOLVED** to approve the budget as set out and increase the precept to £58,298 which equates to a 2.72% increase.

22/02/4822

## **Committee Membership**

### **(a) To appoint new Councillors to Committees**

#### Frank Wickham Hall

Cllr. J. McCallum

Cllr. C. Rowley

#### Planning, Environment and Highways Committee

Cllr. R. Fearn

Cllr. U Towne

#### Finance Committee

Cllr. C Rowley

#### Youth Recreation and Allotments Committee

Cllr. U. Towne

Cllr. J. McCallum

A new list of Committee Membership is attached to the minutes.

### **(b) To Elect a Chairperson for the Youth, Recreation and Allotments Committee**

To be deferred to first committee meeting.

22/02/4823

## **Pride of Etwall honours board**

To be deferred to the next meeting.

22/02/4824

## **Village Lamppost Flowers**

**RESOLVED** to fill 10 lampposts with holster planters for the Jubilee year as a trial at a maximum cost of £1500. These may not be up in time for the Jubilee however this will be investigated.

Locations to be advised to the Clerk (Cllrs Payton and Muller to do a site visit to determine).

22/02/4825

## **Planning Matters to be considered**

### **(a) Planning applications considered by SDDC.**

- 2 Kiln Croft, Etwall – The erection of a two-storey rear extension, single storey front extension and construction of new boundary wall to side – Approved Subject to Conditions 28.01.22.
- Etwall Common, Land at SK 2730 1591, East of Egginton Road and North of Jacksons Lane – notification of amendment to planning application – Approved Subject to Conditions 31.01.22
- 15 Etta Way, Etwall – erection of extensions – Approved Subject to Conditions 02.02.22.
- 14 Blenheim Mews, Etwall – listed building consent for the installation of a rooflight on the rear elevation – Approved Subject to Conditions 08.12.21

### **(b) Planning applications requiring consideration.**

- 81 Springfield Road, Etwall - Certificate of Lawfulness for proposed loft conversion with rear dormer – **Noted.**
- Bowling Green, Portland Street, Etwall - To supply and install a new floodlighting system to the existing bowls green at the club. The system will consist of 4no 8m galvanised steel columns and 4no 400w LED floodlights, which will provide an average illuminance level of 100 lux on the playing area. The scheme has been designed to comply with the ILP guidelines for obtrusive light – **Noted.**
- Marsh Meadow, Derby Road, Etwall - The erection of agricultural building. **Noted.**
- 28 The Bancroft, Etwall - The erection of a first-floor side extension and garage conversion. **Noted.**

- Blencroft, Sandypits Lane, Etwall - The erection of a single storey front extension and associated works. **Noted.**

- 22/02/4826     **Jacksons Lane Development – street naming**  
 Following a request from SDDC for road names for the new Jacksons Lane development the Council **RESOLVED** to suggest the following:  
 Severn, Trent, Osborne and Skylark.
- 22/02/4827     **Neighbourhood Plan** *(to consider the idea of pursuing a Neighbourhood Plan and if agreed, set up a committee to move this to the next stage)*  
**RESOLVED** to set up a working group initially to understand the process and then a committee to pursue the idea of a Neighbourhood Plan with the following Councillors, Fearn, Rowley, Kirke, Muller, Towne and McCallum. Working group to meet and report back to Council.
- 22/02/4828     **Tree planting project** *(to move forward with tree planting in the parish)*  
 To be deferred to the April meeting.
- 22/02/4829     **East Midlands Freepport Verbal Update**  
 Awaiting a new meeting date with Goodman.
- 22/02/4830     **Frank Wickham Hall**  
 Cllr. Neal gave a general update on the hall’s bookings.  
*(a) Approval of hall hire charges from 01.04.22*  
**RESOLVED** to accept these new charges (to be published on the website).
- 22/02/4831     **Correspondence for discussion**  
*(a) Email from resident - Proposed development to the south of Jackson’s Lane Etwall (copy of email sent to Severn Trent for our information)*  
 Noted.
- 22/02/4832     **Dates of Committee Meetings**  
 None.
- 22/02/4833     **Date of Next Meeting**  
 It was **RESOLVED** that our next meeting would be Monday 7th March 2022 December at 7.30pm in the Frank Wickham Hall.
- 22/02/4834     **Meeting closed 9.16pm.**

Signed .....

Date .....

ETWALL PARISH COUNCIL Meeting - 7th February 2022

PAYMENTS 2021/2022

Date	Ledger No	Payee	Description	Gross	VAT	LOAN	Admin	Wages	Agency	S137	PEH	YRA	TEN	FWH	Reserves	
<b>Invoices already paid but requiring approval</b>																
19.01.22	135	ICO	Renewal	£	35.00		£ 35.00									
24.01.22	136	Tesco	Mobile	£	12.99		£ 12.99									
25.01.22	137	Booking Clerk	Salary	£	484.68			£ 484.68								
25.01.22	138	Clerk	Salary	£	723.60			£ 723.60								
25.01.22	139	HMRC	Tax + NI Month 10	£	579.30			£ 579.30								
25.01.22	140	Groundsman	Salary	£	1,228.14			£ 1,228.14								
25.01.22	141	PT Groundsman	Salary	£	474.68			£ 474.68								
04.02.22	142	Public Works Loan Bo	Loan repayment	£	2,462.38		£ 2,462.38									
<b>Invoices requiring approval</b>																
		E. Smith	Hedge cutting around KGV	£	60.00						£ 60.00					
		Clerk	Mileage	£	36.00		£ 36.00									
		Glasdon	Replacement litter bin (post office)	£	248.61	£ 41.44					£ 207.17					
		Gallagher	Mower insurance	£	225.26						£ 225.26					
09.02.22		Nest	Pension	£	141.16			£ 141.16								
09.02.22		Lloyds Credit Card	Monthly admin fee and keys cut	£	18.00		£ 18.00									
<b>Total</b>				£	<b>6,729.80</b>	£ <b>41.44</b>	£ <b>2,462.38</b>	£ <b>101.99</b>	£ <b>3,631.56</b>	£ -	£ -	£ <b>492.43</b>	£ -	£ -	£ -	
<b>CUMULATIVE</b>				£	<b>64,175.56</b>	£ <b>1,658.24</b>	£ <b>4,924.76</b>	£ <b>4,847.60</b>	£ <b>42,718.13</b>	£ <b>1,803.00</b>	£ <b>1,106.29</b>	£ <b>3,652.96</b>	£ <b>2,649.59</b>	£ <b>15.00</b>	£ <b>799.99</b>	£ -
<b>BUDGET</b>				£	<b>111,793.00</b>	£ -	£ <b>5,020.00</b>	£ <b>7,610.00</b>	£ <b>59,750.00</b>	£ <b>2,815.00</b>	£ <b>4,000.00</b>	£ <b>8,900.00</b>	£ <b>18,020.00</b>	£ <b>490.00</b>	£ <b>4,488.00</b>	£ <b>700.00</b>

2021/2022 Financial Year

RECEIPTS 2021/22

Date	Ledger No	From	Description	Total	Ad	Ag	Int	Ten	PEH	YRA	Wages	Loan	Sup Grant/Prec	VAT Reim	Conc Exp	FWH
26.01.22	039	DDC	Speed Watch Grant	£	475.00								£ 475.00			
<b>Total</b>				£	<b>475.00</b>	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ <b>475.00</b>	£ -	£ -	£ -
<b>CUMULATIVE</b>				£	<b>85,799.16</b>	£ -	£ <b>385.00</b>	£ -	£ -	£ <b>361.00</b>	£ <b>1,377.72</b>	£ -	£ <b>59,979.00</b>	£ <b>618.44</b>	£ <b>23,078.00</b>	£ -
<b>BUDGET</b>				£	<b>93,309.00</b>	£ -	£ <b>315.00</b>	£ -	£ <b>960.00</b>	£ <b>860.00</b>	£ <b>1,550.00</b>	£ <b>8,000.00</b>	£ -	£ <b>59,452.00</b>	£ -	£ <b>22,172.00</b>

FWH/KGV Improvement Account PAYMENTS and RECEIPTS 2021/2022

Date	Paying In No	From	Description	Payments	Receipt/Transfer
<b>Total</b>				£ -	£ -
<b>Balance of T1 Account</b>					£ <b>1,315.42</b>

**ETWALL PARISH COUNCIL - Bank Reconciliation**

<b>Opening Balance 10th January 2022</b>		<b>£ 64,428.06</b>
Add Total Receipts	£	475.00
Less Total Payments	£	4,701.34
	<b>TOTAL</b>	<b>£ 60,201.72</b>
Represented by:		
Unity Trust Account T1	£	1,315.42
Unity Trust Account T2	£	58,886.30
	<b>TOTAL</b>	<b>£ 60,201.72</b>
Plus receipts not banked		
Less payments made		
<b>Closing balance at 31st January 2022</b>	<b>TOTAL</b>	<b>£ 60,201.72</b>

FRANK WICKHAM HALL CHARITY 7th February 2022

ACCOUNTS 2021/2022

PAYMENTS

Invoice Date	Ledger No	Payee	Description	Total	Utilities	Admin	Cleaning Materials	Misc Equip	PRS Lic	Council Tax	Repairs & Maint	Safety Checks	Waste Disposal	Specific Items	Reserves	Wages													
<b>Invoices already paid but requiring approval</b>																													
17.01.22	066	CAF Bank	Monthly Account Fee	£	8.00			£	8.00																				
17.01.22	067	Pennon Water	Water	£	81.50	£	81.50																						
17.01.22	068	EDF	Electric	£	9.00	£	9.00																						
17.01.22	069	EDF	Gas	£	119.00	£	119.00																						
31.01.22	070	BT	Wifi	£	32.34	£	32.34																						
<b>Invoices requiring approval</b>																													
<b>TOTAL</b>				£	<b>249.84</b>	£	<b>241.84</b>	£	<b>8.00</b>	£	-	£	-	£	-	£	-												
<b>CUMULATIVE</b>				£	<b>20,004.05</b>	£	<b>2,980.42</b>	£	<b>1,001.23</b>	£	<b>411.86</b>	£	<b>363.40</b>	£	<b>166.26</b>	£	<b>77.10</b>	£	<b>14,622.78</b>	£	<b>186.00</b>	£	<b>195.00</b>	£	-	£	-	£	-

ACCOUNTS 2021/2022

Receipts

Date	Ledger Number	Payee	Description	Amount	Preschool	Village Clubs/Societies	Hall Hire				Interest	Donation	Grant	Other					
							Private Hire	Commercial	Library Rent										
12/01/2022	059	Coffee club	Hall Hire	£	25.00	£	25.00												
12/01/2022	060	Various hirers	Hall Hire	£	764.00	£	392.00	£	372.00										
13/01/2022	061	Bowls Club Rent		£	11.25	£	11.25												
18/01/2022	062	Private hirer	Hall hire	£	54.00			£	54.00										
21/01/2022	063	Private hirer (Inv 92.)	Hall hire	£	36.00			£	36.00										
25/01/2022	064	Private hirer (30.01)	Hall hire	£	63.00			£	63.00										
25/01/2022	065	Etwall Art Group	Hall hire	£	67.50	£	67.50												
25/01/2022	066	Rainbows	Hall hire	£	99.00	£	99.00												
25/01/2022	067	Private hirer	Hall hire	£	18.00			£	18.00										
27/01/2022	068	Various hirers	Hall hire	£	186.00	£	25.00	£	61.00					£	100.00				
28/01/2022	069	Private hirer (inv. 89)	Hall hire	£	81.00			£	81.00										
31/01/2022	070	Private hirer (inv. 84)	Hall hire	£	42.00			£	42.00										
31/01/2022	071	Private hirer	Hall hire	£	42.00			£	42.00										
31/01/2022	072	Private hirer	Hall hire	£	163.00			£	163.00										
01/02/2022	073	Private hirer (Inv. 98)	Hall hire	£	63.00			£	63.00										
02/02/2022	074	Private hirer (Inv. 96)	Hall hire	£	42.00			£	42.00										
03/02/2022	075	Private hirer	Hall hire	£	52.50			£	52.50										
<b>TOTAL</b>				£	<b>1,809.25</b>	£	-	£	<b>619.75</b>	£	<b>1,089.50</b>	£	-	£	-	£	-	£	<b>100.00</b>
<b>CUMULATIVE</b>				£	<b>23,800.13</b>	£	<b>8,544.88</b>	£	<b>3,803.75</b>	£	<b>2,726.50</b>	£	<b>250.00</b>	£	<b>375.00</b>	£	-	£	<b>8,000.00</b>



# ETWALL PARISH COUNCIL - FINANCE Ctt BUDGET RECOMMENDATION for 2022 - 23

Agreed by FINANCE Ctt on JAN 24th 2022

## ESTIMATE OF PAYMENTS

Payment Category	Actual for approx 7 months (up to & incl 1-11 21)	Estimated Remaining budget at end of year	Estimate of payments for remaining 5 months	Actual budget 2021/22	Budget Est 2022/23
<b>Administration</b>					
Audit fees	640.20	-40	0	600	650
Data Protection Registration	0.00	-35	35	0	40
Chairman's allowance	250.00	0	0	250	250
Elections (next in May 2023)	0.00	0	0	0	500
Insurance	1,427.86	272	0	1,700	1,700
Misc	0.00	300	0	300	300
Office equipment (incl Phone)	77.94	222	100	400	600
Hall Hire	0.00	130	270	400	400
Stationery/pubs/postage	30.30	0	100	130	150
Subscriptions	923.10	-33	60	950	1,000
Website	356.16	122	522	1,000	250
Training	0.00	1,350	150	1,500	1,500
<b>Total</b>	<b>3,705.56</b>	<b>2,287</b>	<b>1,237</b>	<b>7,230</b>	<b>7,340</b>
<b>Agency Services</b>					
Church clock (Winding)	603.60	-504	0	100	80
Dog/litter bin emptying & WASTE DISPOSAL (from PE&H)	1,435.20	165	800	2,400	2,700
Footpath maintenance	0.00	315	0	315	385
<b>Total</b>	<b>2,038.80</b>	<b>-24</b>	<b>800</b>	<b>2,815</b>	<b>3,165</b>
Provision for reward payments	0.00	100	0	100	100
Provision for doubtful debt	0.00	0	0	0	0
Loan interest & repayments	2,462.38	48	2,510	5,020	5,020
Advertising & publicity	0.00	100	0	100	100

<b>Payment Category</b>	<b>Actual for approx 7 months (up to &amp; incl 1-11 21)</b>	<b>Estimated Remaining budget at end of year</b>	<b>Estimate of payments for remaining 5 months</b>	<b>Actual budget 2021/22</b>	<b>Budget Est 2022/23</b>
<b>PC Reserves</b>					
CCTV Annual maintenance	300.00	0	0	300	300
CCTV Additions / Replacement	0.00	-980	1,380	400	700
Church clock Maintenance (due 2024/25)					250
<b>Total</b>	<b>300.00</b>	<b>-980</b>	<b>1,380</b>	<b>700</b>	<b>1,250</b>
<b>PC Capital Projects</b>					
FWH Improvements	0.00	0	0	0	0
<b>TOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tenancies (Council at tenant)</b>					
Chestnut Grove	15.00	0	0	15	15
Allotments	0.00	175	0	175	350
Groundsmen's Facilities (Rent)	0.00	0	300	300	300
<b>Total</b>	<b>15.00</b>	<b>175</b>	<b>300</b>	<b>490</b>	<b>665</b>
<b>Interest/Charges</b>					
Bank charges	<b>93.45</b>	<b>27</b>	<b>60</b>	<b>180</b>	<b>220</b>
<b>Wages/PAYE/NI/Pension/Expenses</b>					
Employee expenses	196.80	153	300	650	650
Clerk's Salary	5,065.80	2,434	4,500	12,000	10,000
Expenses - Councillors	0.00	0	100	100	100
Wages / TAX / NI	21,665.34	7,335	15,000	44,000	44,000
Pension Contributions	846.96	1,403	750	3,000	3,000
Pension & Employment Law	0.00	0	0	0	0
<b>Total</b>	<b>27,774.90</b>	<b>11,325</b>	<b>20,650</b>	<b>59,750</b>	<b>57,750</b>
<b>Section 137</b>					
Donations	2,781.10	619	600	4,000	4,000
Queens Jubilee Celebrations	0.00	0		0	4,000
<b>Total</b>	<b>2,781.10</b>	<b>619</b>	<b>600</b>	<b>4,000</b>	<b>8,000</b>
<b>Planning Environment &amp; Highways</b>					
Equip & protective clothing	367.90	-198	80	250	400
Mower & Equip repairs/spares	341.18	259	400	1,000	1,000
Petrol/oil	148.58	301	50	500	500
Groundsmen's Facilities (Hut Requirements)	0.00	150	100	250	300
Maintenance (incl Materials) of Village facilities (incl Map. Notice Boards, Signs, Benches & Waste Bins)	295.00	1,055	850	2,200	2,100
Village tree lights (Repairs and Additions)	0.00	900	600	1,500	3,000
Village Defibrillator (All costs)	0.00	-50	250	200	1,000
Village Floral decorations	0.00	700	300	1,000	3,000
<b>PEH Sub total 1</b>	<b>1,152.66</b>	<b>3,117</b>	<b>2,630</b>	<b>6,900</b>	<b>11,300</b>

<b>Payment Category</b>	<b>Actual for approx 7 months (up to &amp; incl 1-11 21)</b>	<b>Estimated Remaining budget at end of year</b>	<b>Estimate of payments for remaining 5 months</b>	<b>Actual budget 2021/22</b>	<b>Budget Est 2022/23</b>
<b>PEH Capital Items</b>	0.00	0	0	0	0
<b>PEH Sub total 2</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEH Reserve Funds</b>					
Mower/plant replacement	0.00	0	600	600	1,000
Street furniture	676.00	-351	675	1,000	1,000
Village Map - renewal	0.00	0	0	0	1,000
<b>PEH Sub total 3</b>	<b>676.00</b>	<b>-351</b>	<b>1,275</b>	<b>1,600</b>	<b>3,000</b>
<b>PEH TOTAL</b>	<b>1,828.66</b>	<b>2,766</b>	<b>3,905</b>	<b>8,500</b>	<b>14,300</b>
<b>Youth Recreation &amp; Allotments</b>					
Allotment maintenance	289.16	11	200	500	500
Allotment gratuities	0.00	70	0	70	0
Allotment water	368.83	81	0	450	450
B/green maintenance	934.80	465	500	1,900	1,000
B/green water	180.46	20	200	400	400
B/green facilities	0.00	0	0	0	15,800
Play equipment repairs	0.00	200	0	200	200
KGV repairs & maint	0.00	2,000	1,000	3,000	3,000
Tree work	305.00	1,095	600	2,000	2,000
Sandypits - building maint	942.00	-442	0	500	500
Sandypits - Elec	0.00	0	0	0	0
Sandypits - grounds / pitch maint	0.00	0	2,000	2,000	1,500
Mobile play equip hire	0.00		0		2,000
New Tree Planting		0	0	0	1,000
<b>YRA - Sub total 1</b>	<b>3,020.25</b>	<b>3,500</b>	<b>4,500</b>	<b>11,020</b>	<b>28,350</b>
<b>Capital items</b>					
<b>YRA - Sub total 2</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>YRA - Reserve Funds</b>					
YRA Improvement fund	0.00	4,000	2,000	6,000	5,000
Improvements to Hardstanding		0		0	2,400
<b>YRA - Sub total 3</b>	<b>0.00</b>	<b>4,000</b>	<b>2,000</b>	<b>6,000</b>	<b>7,400</b>
<b>YRA TOTAL</b>	<b>3,020.25</b>	<b>7,500</b>	<b>6,500</b>	<b>17,020</b>	<b>35,750</b>
<b>Funding for FWH (SECT 133)</b>	<b>0.00</b>	<b>0</b>	<b>4,488</b>	<b>4,488</b>	<b>6,140</b>
<b>GRAND TOTAL</b>	<b>44,020.10</b>	<b>23,943</b>	<b>42,430</b>	<b>110,393</b>	<b>139,800</b>

<b>Receipts Category</b>	<b>Actual for approx 7 months (up to &amp; incl 1-11-21)</b>	<b>Estimated Total Receipts at end of year</b>	<b>Estimate of receipts for remaining 5 months</b>	<b>Budgeted Receipts for 2021/22</b>	<b>Budgeted Receipts for 2022/23</b>
<b>Precept</b>	56,753.00	56,753	0	56,753	
<b>Council Tax Support Grant</b>	2,751.00	2,751	0	2,751	
<b>Admin</b>					
Training	0.00	0	0	0	0
VAT Reimbursement	1,663.80	10,664	9,000	0	2,500
<b>Agency Services</b>					
Footpath Maintenance	385.00	385	0	315	350
<b>Loans for capital spending</b>	0.00	0	0	0	0
<b>Interest on bank accounts</b>	0.00	0	0	0	0
<b>Sale of assets</b>	0.00	0	0	0	0
<b>Tenancies (Council as landlord)</b>					
Land rent (Cadet Hut) - Sandypits	0.00	960	960	960	960
<b>Wages/PAYE/NI</b>					
Use of Booking Clerk by FWH	0.00	0		9,000	9,000
<b>Planning Environment &amp; Highways</b>					
St Helen's Mowing from Church	500.00	500	0	500	500
St Helen's Mowing Grant from SDDC	361.00	361	0	360	360
Xmas tree lights	0.00	0	0	0	0
Reimbursement for Bench	605.00	605	0	0	0
<b>Youth Recreation &amp; Allotments</b>					
Allotment rent	710.00	710	0	700	750
Misc	8.32	8	0	0	0
Bowling green Improvements donation		0			13,163
Bowling green maint donation	177.90	178	0	650	500
Sandypits rent (Footballers)	0.00	50	50	200	200
DONATIONS for - KGF Improvements	0.00	0	0	0	0
<b>TOTAL</b>	<b>63,915.02</b>	<b>73,925</b>	<b>10,010</b>	<b>72,189</b>	<b>28,283</b>
<b>Section 136</b>	<b>23,078.00</b>	<b>23,078</b>	<b>0</b>	<b>22,172</b>	<b>23,077</b>
<b>GRAND TOTAL</b>	<b>86,993.02</b>	<b>97,003</b>	<b>10,010</b>	<b>94,361</b>	<b>51,360</b>

( B )

( H )

## SUMMARY OF PAYMENTS

Payment Category	Actual for approx 7 months (up to & incl 1-11 21)	Estimated Total Payments at end of year	Estimate of payments for remaining 5 months	Budgeted Payments for 2021/22	Budgeted Payments for 2022/23
<b>General</b>					
Ad - Administration	3,705.56	2,287	1,237	7,230	7,340
Ag - AGENCY SERVICES	2,038.80	-24	800	2,815	3,165
Provision for Reward payments	0.00	100	0	100	100
Provision of Doubtful Debt	0.00	0	0	0	0
Loan Interest and Repayments	2,462.38	48	2,510	5,020	5,020
Advertising and Publicity	0.00	100	0	100	100
Tenancies (Council as Tenant)	15.00	175	300	490	665
Bank Charges on Invest. & A/C's	93.45	27	60	180	220
W - Wages / PAYE / NI / Pension / Expenses	27,774.90	11,325	20,650	59,750	57,750
S137 - Donations	2,781.10	619	600	4,000	8,000
PEH - Sub total 1	1,152.66	3,117	2,630	6,900	11,300
YRA - Sub total 1	3,020.25	3,500	4,500	11,020	28,350
<b>Capital Items</b>					
PEH - Sub total 2	0.00	0	0	0	0
YRA - Sub total 2	0.00	0	0	0	0
PC Capital Projects	0.00	0.00	0.00	0.00	0.00
<b>Reserve Funds</b>					
PEH - Sub total 3	676.00	-351	1,275	1,600	3,000
YRA - Sub total 3	0.00	4,000	2,000	6,000	7,400
PC Reserve Funds	300.00	-980	1,380	700	1,250
<b>Funding for FWH (SECT 133)</b>	0.00	0	4,488	4,488	6,140
<b>TOTAL</b>	<b>44,020.10</b>	<b>23,943</b>	<b>42,430</b>	<b>110,393</b>	<b>139,800</b>

( D )

( J )

Itemised reserves included in above figure =

2,669

11,650

## Bank Account Balances at end of 1st November 2021

Unity Trust T2 Current Account (General)	£76,562.00
Petty Cash	£0.00
<b>TOTAL</b>	<b>£76,562.00 (A)</b>

**NOTE:- Includes remaining Itemised Reserves of £ 2,669 + Minimum PC General Reserves of £11,000**

		CALCULATION FOR YEAR 2022/23	COMPARISON WITH YEAR 2021/22
<b>Amount in Bank available for remainder of 2021/22 including Reserves</b>	(A)	76,562	
Estimated remaining Receipts for 21/22	(B)	10,010	
<b>Total Estimated Available for remainder of 21/22 (A + B)</b>	(C)	<b>86,572</b>	
Estimated remaining Payments for 21/22	(D)	42,430	
<b>Net Result: (Estimated End of Year Balance for 21/22)</b>	(C - D) (E)	<b>44,142</b>	29,484

## Calculation of Required Funding for 2022/23

<b>Minimum P.C. General Reserves Required for 22/23</b>	(F)	14,000	24.0% of Precept	11,000
Amount available towards 22/23 budget	(E - F) (G)	30,142		18,484
Estimated Receipts for 22/23	(H)	51,360		36,557
<b>TOTAL (G + H)</b>	(I)	<b>81,502</b>		55,041
Estimated Required Payments for 22/23	(J)	139,800		111,793
<b>FUNDING REQUIRED</b>	(I - J)	<b>£58,298</b>		£56,752

### FOR INFORMATION

**NOTE:-** Auditor suggests 25% to max of 100% of Precept as a typical (i.e. not incl earmarked expenditure) General Reserve figure

In Etwall, in **2021/22**, for a ' Band D ' property a Precept of **£1,920.04** equated to a Parish charge of

**£48.14**

For the above ' Funding Required ' this approximates to a ' Band D ' charge, next year of	<b>£49.45</b>
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### PRECEPT RECOMMENDED TO COUNCIL

**£58,298**

This represents an increase of 2.72%

## **AGREED MEMBERSHIP OF COMMITTEES**

### **Frank Wickham Hall Committee**

Cllr D Neal - Chair  
Cllr A Kirke  
Cllr N Ireland  
Cllr B Payton  
Cllr A Whitehouse – Vice-Chair  
Cllr A Muller  
Cllr J McCallum  
Cllr C Rowley

### **Planning Environment and Highways Committee**

Cllr A Kirke - Chair  
Cllr D Neal  
Cllr N Ireland  
Cllr B Payton  
Cllr A Whitehouse  
Cllr V Hobson  
Cllr R Fearn  
Cllr U Towne  
Cllr A Muller

### **Finance Committee**

Cllr N Ireland - Chair  
Cllr A Kirke – Vice-Chair  
Cllr B Payton  
Cllr A Muller  
Cllr C Rowley

### **Youth Recreation and Allotments Committee**

Cllr D Smith - Chair  
Cllr A Kirke  
Cllr N Ireland  
Cllr B Payton  
Cllr A Muller  
Cllr V Hobson  
Cllr U Towne  
Cllr C Rowley

### **Staffing Committee**

Cllr A Kirke - Chair  
Cllr A Muller - Vice-Chair  
Cllr N Ireland – Chair of Finance Committee

Note: Chair and Vice-Chair are members of all committees and usually other members are on two committees. However, Cllrs Payton and Ireland offered to be on all committees when we had a problem of being quorate.