

ETWALL PARISH COUNCIL

**Minutes of the Youth, Recreation and Allotment Committee held on
Monday 7th November 2022**

Present:

Committee Members:

Cllr. V. Hobson (Chair), Cllr. A. Muller, Cllr. N. Ireland, Cllr. U. Towne, Cllr. A. Kirke, Cllr. C. Rowley and Cllr. B. Payton

YRA071122/1 **To Receive Apologies for Absence**

None received.

YRA071122/2 **Declaration of Interests**

All members of Etwall Parish Council attending this meeting, being automatically Trustees of the Frank Wickham Hall Charity and King George V Playing Field Charities declared an interest.

YRA071122/3 **Public Speaking**

No members of the public present.

YRA071122/4 **To agree the Minutes of the YRA Committee Meeting held on 19th July 2022 as a true record.**

RESOLVED that the Minutes of the YRA Meeting held on 19th July 2022 were agreed as a true record.

YRA071122/5 **Budget 2023/2024**

RESOLVED to submit the attached Budget 2023/2024 to the Finance Committee.

YRA071122/6 **Meeting closed**

Signed: Date:

ETWALL PARISH COUNCIL - YR&A COMMITTEE ITEMS
BUDGET REQUIREMENTS for 2023 - 24

This Budget Planning Sheet may include some merged Categories from PE&H Budgets.

NOTE: The Budget Codes are for RFO use only and require review.

NOTE ALSO: Not all the Budget figures shown for 2022-23 (COLUMN F) match those shown in the original 2022-23 Budget Sheet as consolidation of some, and changes to titles of others, has taken place.

Total Estimates of Receipts and Payments for 2022-23 have not changed except for the need to include some 2022-23 VAT Refunds in 2022-23 Payments due to the mid year review of Wages etc.

What is required:- REVIEW of all entries in Columns E & G Do not alter Columns D & F i.e. BLUE highlighted COLUMN ENTRIES
ALL ACTUAL RECEIPTS and PAYMENT FIGURES (Column C) ARE CORRECT AS AT 06/10/22

ESTIMATE OF PAYMENTS

Budget CODE	Payment Category	Actual for approx 28 weeks (up to 06-10-22)	Estimated Remaining budget at end of year 2022-23	Estimate of payments for remaining 24 weeks of 2022-23	Actual (revised) budget 2022/23	Budget Est 2023/24
	Youth Recreation & Allotments					
801	Allotment maintenance	550.00	0	450	1,000	750
802	Allotment gratuities	0.00	0	0	0	0
803	Allotment water	108.26	42	300	450	450
804	B/green maintenance	1,209.00	91	200	1,500	1,000
805	B/green water	52.73	147	200	400	400
806	B/green facilities (incl Flood Lights)	0.00	0	15,000	15,000	15,800
807	Play equipment repairs	0.00	50	150	200	200

808	KGV repairs & maint to Bins & Seats, (incl, Shelter Floor, and Fence & Shelter Painting)	269.38	2,731	4,000	7,000	6,500
811	Tree work (incl New Planting)	0.00	0	3,000	3,000	2,000
812	Sandypits - building maint	0.00	100	400	500	500
813	Sandypits - Elec	0.00	0	0	0	0
814	Sandypits - grounds / pitch maint	250.00	250	1,000	1,500	1,500
815	Mobile play equip hire	0.00	0	2,000	2,000	2,000
YR&A - Sub total 1		2,439.37	3,411	26,700	32,550	31,100

Capital items

Gym Equipment on KGF (REQUIRES FULL GRANT)						
	New Benches & Picnic Tables	0.00	4,000	0	4,000	4,600
YR&A - Sub total 2		0.00	4,000	0	4,000	4,600

YR&A - Reserve Funds

825	YR&A Improvement fund	0.00	1,000	0	1,000	5,000
826	Improvements to Hardstanding		2,400	0	2,400	2,400
YR&A - Sub total 3		0.00	3,400	0	3,400	7,400

YR&A TOTAL		2,439.37	10,811	26,700	39,950	43,100
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Budget CODE

Receipts Category	Actual for approx 28 weeks (up to 06-10-22)	Estimated Total Receipts at end of year 2022-23	Estimate of expected receipts for remaining 24 weeks of year 2022-23	Revised Budgeted Receipts for 2022/23	Estimated Receipts for 2023/24
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Youth Recreation & Allotments

R-601	Allotment rent	0.00	750	750	750	750
R-602	Misc	0.00	0	0	0	0
R-603	Bowling green Improvements donation (FLOOD LIGHTS)	4,166.67	12,500	8,333	12,500	13,163

R-604	Bowling green maint donation	609.50	500	-110	500	500
R-605	Sandypits rent (Footballers)	50.00	200	150	200	100
R-606	DONATIONS for - KGF Improvements (GYM Equip will require MATCHING Grant)	0.00	0	0	0	0
GRAND TOTAL		4,826.17	13,950	9,124	13,950	14,513

NOTE: The Budget for any planned expenditure for 2022-23 that it is known for certain will now take place in 2023-24 should be removed from Column E and added to Column G for inclusion in 2023-24 Budget Estimates.