

CALNE WITHOUT PARISH COUNCIL
BUDGET 2022-23 WORKING FILE
RUNNING COSTS

Spending Category	Actual Spend 2019-20	Actual Spend 2020-21	Approved Budget 2021-22	Spend to Date (Apr to Sep 2021)	Commentary	Budget 2022-23 Opening position
Training	£307.20	£348.00	£1,500.00	£636.90	Significant uplift to budget previously made to allow for training of new clerk & councillors. Could potentially reduce. How much to allow for ILCA Training?	£1,500.00
Hall Hire	£295.42	£265.02	£400.00	£130.53	2021 spend understated due to online meetings. 2022-23 estimate allows for 22 x 2.5hr meetings in NMR at current rate + 3.5% inflation.	£575.00
Clerk	£10,006.57	£9,344.39	£12,000.00	£5,705.47	Estimate allows for Clerk's Salary at 15hrs per week, with 3.5% uplift for inflation & allowance for employer's pension contribution; plus continuation of current payroll contract with 3.5% uplift.	£12,000.00
Insurance	£759.18	£751.70	£810.00	£780.14	Based on last year's premium plus 5% uplift.	£820.00
Audit	£450.00	£690.00	£700.00	£456.00	Based on last year's audit fees plus 5% uplift.	£500.00
IT Services	£908.60	£3,253.39	£1,500.00	£189.80	Estimate allows for ongoing costs of web-hosting, ICO registration, document library plugin, SSL certificate, domain name registration & remote support contract, with 3.5% uplift.	£3,350.00
IT Development	£600.00	£394.80	£2,500.00	£1,785.36	Allows for ongoing website maintenance & limited development, as per current contract with 3.5% uplift. (NB Current year included outlay for laptop & printer for Clerk.)	£1,000.00
Email System	£670.46	£670.46	£660.00	£670.46	Estimate allows for increased functionality on existing licences (to include MS TEAMS), with additional 5% uplift.	£920.00
Bin Emptying	£849.00	£1,272.00	£1,500.00	£552.00	Allows for weekly emptying of current 9nr bins, with 3 additional bins and 5% inflation on current contract rates.	£2,000.00
Election Provision	£0.00	£121.74	£2,400.00	£0.00	Provision would be necessary in the event of a resignation & electors call for a by-election. Council could consider the likelihood of this is sufficiently low to fund from general reserve in the event that this happens.	£0.00
Petty Cash	£200.00	£197.86	£200.00	£9.00	Combine with credit card budget & increase to £250.	£250.00
Equipment and Facility Inspection and Maintenance			£750.00	£340.00	Annual maintenance on Noticeboards, Play equipment, Well House and phone box.	£750.00
Credit Card			£32.00	£5.38	Combined with Petty Cash in 2022-23 budget.	£0.00
Society of Local Council Clerks (SLCC)	£122.00	£126.00	£130.00	£208.00	SLCC subscription; allow for last year + 5%	£225.00
Wiltshire Association of Local Councils (WALC)	£1,023.23	£1,046.38	£1,100.00	£1,054.04	WALC subscription; allow for last year + 5%	£1,110.00
Public Participation, Exhibitions, Events, Advertising and Communication	£1,229.16	£310.00	£1,000.00	£571.50	Requires further review.	£1,000.00
Neighbourhood Plan			£2,000.00	£0.00	Ongoing commitment to fund Neighbourhood Plan Review to the order of £2,000 pa	£2,000.00
Projects: Running costs		£11.00	£500.00	£0.00	Requires further consideration; potential to reduce or remove	£500.00
Chairman's Allowance		£59.68	£0.00		[No provision made.]	
Accountancy		£61.00	£0.00		[No provision made.]	
Grants		£10,208.00	£0.00		[No provision made.]	
TOTAL	£17,420.82	£29,131.42	£29,682.00	£13,094.58		£28,500.00

**CALNE WITHOUT PARISH COUNCIL
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PROJECT COSTS**

Spending Category	Actual Spend 2019-20	Actual Spend 2020-21	Approved Budget 2021-22	Spend to Date (Apr to Sep 2021)	Commentary	Budget 2022-23 Opening position
ROAD SAFETY	£1,047.64	£6,834.00	£15,000.00	£0.00	Potential for significant funding demand for road safety improvements arising out of the feasibility study.	£30,000.00
INFRASTRUCTURE	£0.00	£0.00	£5,000.00	£0.00	Funds improvements to infrastructure, such as cycle tracks & footpaths. Maintained as per previous year.	£5,000.00
MAINTENANCE	£0.00	£350.00	£5,000.00	£0.00	Funds enhanced maintenance of paths, hedgerows & verges, signage, gates, etc. Maintained as per previous year.	£5,000.00
COMMUNITY IMPROVEMENTS	£4,126.80	£558.30	£1,000.00	£0.00	Provision previously made for enhanced mobile phone & broadband coverage. Maintained as per previous year.	£1,000.00
COMMUNITY FACILITIES	£8,101.20	£1,770.07	£3,000.00	£0.00	Provision previously made for playground & equipment. Maintained as per previous year.	£3,000.00
ENVIRONMENT& INFRASTRUCTURE	£41.94	£5,000.00	£5,000.00	£0.00	Provision previously made for planters & planting at entrance gateways to villages. Maintained as per previous year.	£5,000.00
STATUS	£0.00	£0.00	£150.00	£0.00	Provision previously made for National Association of Local Council Awards Scheme. Not carried forward.	£0.00
Covid-19 Recovery			£1,000.00	£0.00	Remove from next year's budget. Funding requests to be considered against other categories.	£0.00
Defibrillator Maintenance			£350.00	£0.00	Maintain provision for ongoing maintenance funding.	£350.00
TOTAL	£13,317.58	£14,512.37	£35,500.00	£0.00		£49,350.00

**CALNE WITHOUT PARISH COUNCIL
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ONGOING PROJECTS**

From Minutes of Finance Committee Meeting of 7th April 2021

Projects

Approved and /or contracts signed (Reserve 1)

- Lower Compton Speed Limit and Clearway (CATG) [Cllr Jones](#)
- Church Road Derry Hill Waiting restrictions (CATG) [Cllr Jones](#)
- Road Safety Feasibility Study (include Studley Lane Parking). [Cllrs Cook Malpas and Robbins](#)

Approved funding allocated (Reserve 2)

- Kissing Gate Quemerford [Cllr Songhurst](#)

Ongoing projects no funding allocated

- River Marden Study [Cllr Hislop](#)
- Church Road Community Speed Watch [Cllr Malpas](#)
- Website improvements [Cllrs Cook, Malpas and Kronig](#)

Projects started but to be considered further and funding allocated if appropriate

- SID/VASS proposal [Cllr Malpas](#)
- Grit bins Stockley and Studley Gardens. [Cllr Baker](#) [Cllr Cook](#)
- Lansdowne Arms Bus stop [Cllr Rees](#)
- Stockley Methodist Cemetery [Cllr Baker](#)
- Sustrans Route 403 east of Calne Signage [Cllr Songhurst](#)
- Derry Hill & Studley Footpath and cycleway signage [Cllrs Jones French Rees Robbins and Maddicks and Malpas](#)
- Planters [Cllr Robbins, Oram, and Baker](#)
- Footpath rights of Way improvements
- Covid-19 Recovery [Cllrs on Finance Committee](#)
- Dementia Awareness [Cllr Jones](#)