Reedham Parish Council

# Responsible Finance Officer Report 2021/22

The Precept for 2021/22 was £16,500. The Precept for 2022/23 will be £21,668. This is an increase of 31.3%, or £0.98 per Band D property per month and includes an amount for the Parish Council to take on the running and maintenance costs of the public toilets.

## S106 Spending

£3,300.11 S106 monies were spent on

* Equipment for the New Age Kurling group
* Equipment for the badminton group
* Tape to mark out the sports areas in the village hall
* New goal posts for the playing field
* Repair of the tennis court surface

## Draft Accounts and Budgets 2021/22

Receipts were £36,365.46, including a precept of £16,500, and a grant of £5,700 for the Neighbourhood Plan, and £4,516.27 S106 funds.

Payments were £43,877.18, including the remaining £8,082.51 CIL funds on new CCTV cameras at the village hall, £2,722 on refurbishing the War Memorials, £1,120 on maintenance of the fence next to the War Memorials, and £5,700.00 on consultants for the Neighbourhood Plan. Donation spending was £60 to the RBL for the poppy appeal, £120 to the Outlook, and £30 to the Broadland Tree Warden Network.

There was a, draft, overspend of £1,027.81 but as the Precept budget for 2021/22 was set at a deficit of £1,770 the, draft, overspend is £742.19 less than expected.

## Reserves at Year End 2021/22 (draft)

* Permissive Path £11,374.00
* Woodland Walk £ 1,319.00
* Footpaths and signposts £ 1,262.00
* War Memorials £ 378.00
* Seats and benches £ 1,700.00
* Village Sign £ 1,400.00
* Speed Sensor £ 200.00
* Noticeboard £ 200.00
* Permissive Path fundraising £ 1,103.15
* CIL £ 0.00
* General Reserves £ 8,343.35
* Total £27,279.50
* Allotments £ 1,295.12

## Projects for 2021/22

The Parish Council is hoping to participate in some way in the village celebrations for the Queen’s Platinum Jubilee.

There are early discussions taking place with Broadland District Council in regards to the Parish Council taking on the responsibility for the public toilets but nothing has been agreed or decided yet.

The Neighbourhood Plan Steering Group are progressing well with the Neighbourhood Plan and are about to do a call for sites for locations for affordable housing and green space in the village. It is hoped the draft plan will be produced by the Autumn.

## Further Information

All finance information of the Parish Council can be found on the website.

The Finance Report will be published in the Annual Parish Report 2022, and the full accounts will be available in due course once they have been finalised. Details will be published on the website, or contact the Clerk.