Reedham Parish Council

# Responsible Finance Officer Report 2022/23

These are very draft figures as it is not yet Year End.

The Precept for 2022/23 was £21,668. The Precept for 2023/24 will be £21,752. Due to an increase in the number of Band D properties for calculating Council Tax this is a decrease of 0.5.

## S106 Spending

£9,769.15 S106 monies were spent on

* New goals for the playing field
* Repair and refurbishment of various items of play equipment
* Repair of the tennis court surface

## Draft Accounts and Budgets 2022/23

Receipts were £49,111.91, including a precept of £21,668, and grants of £7,500 from Locality and £4,500 from Broadland District Council for the Neighbourhood Plan, £8,557.15 S106 funds, £6,088 from Norfolk County Council for EV charging points at the Village Hall, and £500 from Norfolk Community Foundation to help Ukrainian refugees.

Payments were £42,607.53, including S106 expenditure of £1,212. on new goals at the village hall, £2,928 on repair of the tennis court surface, and £5,629.15 on repair and replacement of play equipment at the village hall. £4,350 has been spent on the Neighbourhood Plan and half of the EV grant has been paid. £1,079.16 of the fundraising for the Permissive Path has been spent on a defibrillator at the Ferry. Donation spending was £80 to the RBL for the poppy appeal, £120 to the Outlook, and £50 to the Broadland Tree Warden Network.

There was a, draft, underspend of £1,561.19.

## Reserves at Year End 2022/23 (draft)

* Permissive Path £11,674.00
* Woodland Walk £ 769.00
* Footpaths and signposts £ 1,312.00
* War Memorials £ 578.00
* Seats and benches £ 2,000.00
* Village Sign £ 1,600.00
* Speed Sensor £ 300.00
* Noticeboard £ 300.00
* Permissive Path fundraising £ 23.99
* Neighbourhood Plan £ 7,613.85
* EV Charging Points £ 3,044.00
* Ukrainian Grant £ 389.01
* General Reserves £ 4,337.50
* Total £33,941.35
* Allotments £ 1,318.78

## Projects for 2022/23

The Neighbourhood Plan Steering Group are nearly there with the Neighbourhood Plan. The draft Plan is out for a pre-submission consultation, called a Regulation 14 consultation. This ends on the 28th April when all comments will be collated and, if necessary, any changes made. It will then be formally submitted to Broadland District Council for examination, hopefully to be adopted by the summer.

## 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 2023, 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.