



Christchurch Town Council

Old Town Hall
30 High Street
Christchurch
Dorset, BH23 1AY

Resources Committee Agenda

Tuesday, 7 December 2021, 6.00pm

You are summoned to attend a meeting of the **Christchurch Town Council** to be held at the at Christchurch Library, Room 6, High Street, Christchurch, BH23 1AW **on Tuesday, 7 December 2021 at 6.00pm.**

Membership:

Chairman: Cllr M Cox

Vice Chairman: Cllr W Grace

Cllr Mrs S Bungey

Cllr A Coulton

Cllr L Dedman

Cllr C A Gardiner

Cllr P Hilliard

Cllr S McCormack

Cllr G Polson

The business to be transacted is set out overleaf

Daniel Lucas

Town Clerk

1 December 2021

Agenda

1. Apologies for Absence

To receive apologies for absence

2. Declaration of Interests

Members are reminded that any disclosable pecuniary interests must be declared including any issues which may arise through predetermination of bias.

3. Minutes of the Previous Meeting

To confirm as a correct record the Minutes of the meeting of the Resources Committee held on 2 November 2021 (copy attached). Exempt Minutes withheld from agenda pack but to be confirmed also.

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4. Public Participation

In accordance with the Council's Standing Orders the period of time designated for Public Participation cannot exceed 15 minutes unless directed by the Chairman of the meeting and a member of the public shall not speak for more than 5 minutes.

5. Public Questions

Members of the public who wish to ask a question at the meeting shall give notice to the Town Clerk of the question no later than 12 noon on the working day before the meeting is on. The question stated in the notice shall be the question asked at the meeting. The Chairman will call on those wishing to speak in turn, each questioner being allowed to speak for a maximum of 3 minutes. Those wishing to speak shall state their name and address.

6. Town Clerk's Report

Income/Expenditure November 2021 for information.

11 – 12

7. Creedy Path Lights

Members to receive an update on Creedy Path Lights.

Verbal Report

8.	<p>Quomps Play Area</p> <p>Members to note developments regarding Quomps Play Area.</p>	Verbal Report
9.	<p>Scotts Hill Lane Playground</p> <p>Members to consider the refurbishment/re-design and re-surfacing of Scotts Hill Lane Playground.</p> <p>RECOMMENDATION: that a budget of £85,000 plus a 15% contingency (total = £97,750) be earmarked from the General Fund to 'earmarked Reserves' for the above project.</p>	Verbal Report
10.	<p>Strategic Plan</p> <p>Members to note progress alongside the Council's strategic Plan</p>	Appendix 1 – to follow
11.	<p>Deputy Mayor's Badge</p> <p>RECOMMENDATION:</p> <ol style="list-style-type: none"> 1. Members to consider a recommendation from the Civic Working Group that a new bespoke Deputy Mayor's badge be commissioned with a maximum budget of £3,000 excluding vat from the Mayoral Budget; and 2. Delegate to the Town Clerk to enter into the commission with a suitable jeweller in discussion with the Civic Working Group; and 3. Authorises the payment via the Town Clerk accordingly. 	Verbal Report
12.	<p>New Role - Events Assistant</p> <p>RECOMMENATION:</p> <ol style="list-style-type: none"> 1. Following consideration from the Civic Working Group members of this committee are asked to consider the role attached as appendices 2 & 3 for the purposes of providing assistance to the Town Council in sundry matters that require further ad hoc officer support; and 2. Recommends to Council the creation of this role; and 3. Members to consider whether this role should be advertised and to resolve accordingly. 	Appendices 2 & 3
13.	<p>Druitt Hall Windows</p> <p>Quote for professional surveying services.</p>	Appendix 4

RECOMMENDATION: members to consider the attached quotation and authorises the Town Clerk to sign the contract and terms with expenditure coming from the Druitt Hall earmarked reserves.

14. Budget Monitoring

Appendix 5

Members to note quarter 3 budget monitoring report regarding the position of Council's finances against the 2021-22 budget.

15. Draft Budget 2022-23

13 - 19

Members to Consider the Report and resolve accordingly.

16. Exempt Business

RECOMENDATION: To consider passing a resolution to exclude the press and public pursuant to the Public Bodies (Admissions to Meetings) Act 1960 due to the matter relating to the commercial affairs of businesses and the Council.

17. Car-Parking – Priory Ward.

No other items of business can be considered unless the Chairman decides the matter is urgent for reasons that must be specified and recorded in the Minutes.

CHRISTCHURCH TOWN COUNCIL

RESOURCES COMMITTEE

Minutes of the Meeting held on 2 November 2021 at 6.00pm at Homelands Hall,
Kings Avenue, Christchurch, BH23 1NA

Present:-

Chairman: Cllr M Cox

Vice-Chairman: Cllr W Grace

Present: Cllr Mrs S Bungey, Cllr L Dedman, Cllr C A Gardiner, Cllr P Hilliard,
Cllr S McCormack and Cllr G Polson.

Apologies: Cllr A Coulton

Officers present: Daniel Lucas, Town Clerk
Susan Roxby, Democratic Services Officer

Members of the Public present: 0

Members of the Press present: 0

219. Declarations of Interest

There were no declarations of interest on this occasion.

220. Minutes of Previous Meeting

The minutes of the meetings held on 5 October 2021 and 22 October 2021 were agreed and signed as an accurate record.

Proposed by: Cllr P Hilliard
Seconded by: Cllr S Bungey

Voting: unanimous

221. Public Participation

There was no public participation on this occasion.

222. Public Questions

There were no questions from the public on this occasion.

223. Town Clerk's Report

The schedule of payments for the period 01.10.2021 to 31.10.2021 was submitted and approved and signed, a copy of which had been circulated to each member and a copy of which appears as Appendix 'A' to these minutes in the minute book.

The monthly accounts for the period to the end of October 2021 was submitted, a copy of which had been circulated to each member and a copy of which appears as Appendix 'B' to these Minutes in the Minute Book.

Members noted the overpayment of 1p to Rejuvenate in September and that this would be amended by reducing the October invoice payment by 1p.

A member enquired whether the Council was going to claim a grant for the Neighbourhood Plan. The Town Clerk advised that the Council had applied to a pilot scheme for central government funds called Locality for a grant of £12,000 to assist with consultants' fees for the travel, walking and cycling subgroup. The Council was also applying for grants for housing tech support. The Council had budgeted for £50,000, but the costs to date were nowhere near that figure.

RESOLVED that:

- a) the schedule of payments for the period 01.10.2021 to 31.10.2021 be approved; and**
- b) the monthly accounts for the period to the end of October 2021 be noted.**

Proposed by: Cllr P Hilliard

Seconded by: Cllr W Grace

Voting: unanimous

224. Christchurch Library- Committee Meeting proposals

The Town Clerk updated Members on the costs for committee meeting rooms and storage at Christchurch Library.

A member questioned if Bournemouth and Poole Charter Trustees were charged for the storage of robes and civic possessions.

RESOLVED that the Council approved the cost of the committee meetings' room booking fees and storage costs at Christchurch Library as follows:

- a) evening room booking charge flat rate of £25 per session (5.30pm - 9pm) at community/public sector rate, plus caretaker cost for evening at £11 per hr/pro-rated = £38.50 per session. Total evening charge = £63.50 per meeting;**

b) daytime meetings within the library opening hours are not subject to caretaker costs; and

c) Room 5 hire storage charge of £6,000 per annum.

Proposed by: Cllr M Cox

Seconded by: Cllr P Hilliard

Voting: unanimous

225. Project Officer Advertisement

The Town Clerk updated Members that the Project Officer position had not been filled. Members were asked if they wanted to revisit how the job role was to be advertised and whether it should be a part-time or a full-time position. The Council's projects included the Old Town Hall roof and internal decoration works, Druitt Hall replacement windows, Scott's Hill Recreation ground, Druitt Gardens works and Britain in Bloom. The role was multi-faceted and included tender and procurement, quality control and health and safety.

Members felt that the Project Officer role should be advertised as a full-time role for 2 years and to attract good candidates that the salary be increased.

RESOLVED that the Town Clerk be delegated to revisit the job role specification with a maximum salary £32,000 – £34,000 in consultation with the Chairman and Vice-Chairman.

Proposed by: Cllr S McCormack

Seconded by: Cllr L Dedman

Voting: unanimous

226. Appraisals Policy

An Appraisals Policy was submitted, a copy of which had been circulated to each member and a copy of which appears as Appendix 'C' to these Minutes in the Minute Book.

RECOMMENDED to Full Council that the Appraisals Policy be adopted by the Council subject to an amendment to include points out of ten for performance.

Proposed by: Cllr M Cox

Seconded by: Cllr Mrs S Bungey

Voting: unanimous

227. IT Costs Report

An IT Costs report was submitted, a copy of which had been circulated to each member and a copy of which appears as Appendix 'D' to these Minutes in the Minute Book.

At the request of Cllr Grace at the previous Resources committee meeting held on 5 October 2021 members were informed on IT Costs for the year to date for information. The Town Clerk informed Members that approximately £5,000 had been spent this year to date on IT costs and that these costs included the website design cost of £2,000 and a laptop purchase of £1,000 for a new member of staff. Members agreed that the IT costs were reasonable.

RESOLVED that members noted the report.

Voting: nem-com.

228. Removals Costs

A report was submitted, a copy of which had been circulated to each member and a copy of which appears as Appendix 'E' to these Minutes in the Minute Book.

Members were asked to consider the quotations received to assist in the removal costs of Town Council's civic possessions held at the Civic Offices, Bridge Street, Christchurch to be transported to Christchurch Library for storage.

A motion was proposed by Cllr Dedman that White and Company be the Council's chosen provider to transport the Council's civic possessions to Christchurch Library. This proposal was seconded by Cllr Mrs Dedman.

RESOLVED that:

- a) the Council approved the quotation provided by White and Company for the removal costs of Council's civic possessions held at the Civic Offices, Christchurch to be transported to Christchurch Library at a cost of ££480 plus VAT £96 and insurance £64.51 with the total sum payable £640.51; and**

- b) the Town Clerk be delegated the authorisation to enter into the contract and authorise payment accordingly.**

Proposed by: Cllr L Dedman

Seconded by: Cllr Mrs S Bungey

Voting: unanimous

Cllr W Grace left the meeting at 6.45pm.

229. Mudeford Cricket Pavilion – shutters

Following a recommendation at the Community Committee held on 26 October 2021, Members were asked to consider quotations for the installation of shutters at Mudeford Cricket Pavilion.

The Town Clerk informed Members that he had received one quotation which included 2 security option costs of £7,500 and £8,100 to supply and install shutters at Mudeford Cricket Pavilion and advised he was waiting receipt of further quotations.

Members were divided and some felt that some of the responsibility for the building should be passed on to the Cricket Club and not completely paid by the Council. The Town clerk informed Members that the Cricket Club had a licence to use Mudeford Cricket Pavilion and that they did not a full repairing lease.

Other Members felt that the Cricket Club should not be held responsible for the vandalism and that as the Council owned the building that it should be maintained by the Council as it was a community asset.

RECOMMENDED to Full Council that the Cricket Club be invited to attend a meeting of Full Council to discuss whether they wanted the provision of shutters at Mudeford Cricket Pavilion.

Proposed by: Cllr M Cox

Seconded by: Cllr P Hilliard

Voting: unanimous

230. Exempt Business

RESOLVED to exclude the press and public pursuant to the Public Bodies (Admissions to Meetings) Act 1960 due to the following matters relating to the personal information of an individual.

Proposed by: Cllr G Gardiner

Seconded by: Cllr M Cox

Voting: unanimous

231. Overtime Payment

Members were updated on an overtime payment to a member of staff.

The meeting ended at 7.30pm

CHAIRMAN

INTENTIONALLY LEFT BLANK

Christchurch Town Council Payments List				Agenda item 6		
Payments List 01.11.21 - 30.11.2021						
Expenditure:						
Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
20.11.21		Payroll & Tax Co	October Payroll	£9,562.13	£0.00	£9,562.13 *
18.11.21	BOR624648	White & Co	Civic Possessions removal costs from Civic Offices to Librar	£887.10	£156.40	£1,043.50
22.11.21		A Mason	Hon. Freeman Calligraphy entry in the Honours Book	£170.00	£0.00	£170.00
19.11.21	534	DAPTC	Planning training 3 Cllrs @ £39	£117.00	£0.00	£117.00
Direct payments made:				£10,736.23	£156.40	£10,892.63
31.10.21	119523	United Taxis Ltd	Travel expenses:Taxi- Mayoral Engagement-Cumberland Hotel Dinner	£46.90	£0.00	£46.90
31.10.21	15633	Rejuvenate	Service: Microsoft 365 Business Standard 01.09.21-31.10.21	£22.60	£4.52	£27.12
31.10.21		Mayor's Consort	Travel expenses:47 miles @ HMRC mileage rate 45p per mile	£21.15	£0.00	£21.15
01.11.21	15682	Rejuvenate	Managed Services 1.11.21 to 30.11.21	£108.90	£21.78	£130.68
01.11.21	K203892-1	SLCC	Project Management webinar	£90.00	£18.00	£108.00
16.11.21	P2630557950	BCP Council	Logistics & Administration for Remembrance Parade 2021	£2,808.37	£561.67	£3,370.04
18.11.21	12471038	BCP Council	Election Recharge- Grange Ward	£6,296.86	£0.00	£6,296.86
23.11.21		Post Offices	212 x 2nd class stamps for Mayor's Christmas Cards	£139.92	£0.00	£139.92
19.11.21	181061	Knott Structural Services Ltd	Structural Survey for sale at Old Town Hall	£747.50	£149.50	£897.00
19.11.21	SSL876	Seascape South Ltd	Supply & fit new door at Mundeford Cricket Pavillion	£634.67	£126.93	£761.60
22.11.21	15819	Rejuvenate	Cllr Mrs Bungey issues with email	£8.00	£1.60	£9.60
22.11.21		A C Warne	Ecological assessment of Druitt Gardens	£420.00	£0.00	£420.00
28.11.21	INV120164034	Zoom	Expenses Reimbursed-Video Communications-on line meeting	£11.99	£2.40	£14.39
29.11.21	K204185-1	SLCC	Budget Training Course	£30.00	£6.00	£36.00
01.12.21	15918	Rejuvenate	Managed Services 1.12.21 to 30.12.21	£112.80	£22.56	£135.36
				£11,499.66	£914.96	£12,414.62
Total payments				£22,235.89	£1,071.36	£23,307.25
Details	Receipts	Payments				
October 2021 payments authorised		£28,059.11			Salaries	5727.28
November 2021 payments made direct		£10,892.63			Wages	0
8.11.21 BCP SIL	£12,961.54				Paye	2469.11
					Pru	300
					Pen Ers	837.2
					Pen Ees	228.54
					Total	9562.13 *
Totals:	£12,961.54	£38,951.74				
Bank Account Reconciliation						
Balance as at 01.11.2021	£282,496.83					
Receipts	£12,961.54					
Less Payments	£38,951.74					
Balances as at 30.11.2021:						
Unity Trust Bank PLC	£256,506.63					
CCLA Public Sector Deposit Fund	£650,063.92					
Total in Banks as at 30.11.21	£906,570.55					

Christchurch Town Council

Resources Committee – 7 December 2021

Schedule of Payments for Approval

Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
20.11.21		Payroll & Tax Co	October Payroll	£9,562.13	£0.00	£9,562.13
18.11.21	BOR624648	White & Co	Civic Possessions removal costs from Civic Offices to Librar	£887.10	£156.40	£1,043.50
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			Direct payments made:	£10,736.23	£156.40	£10,892.63
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01.12.21	15918	Rejuvenate	Managed Services 1.12.21 to 30.12.21	£112.80	£22.56	£135.36
				£11,499.66	£914.96	£12,414.62
			Total payments	£22,235.89	£1,071.36	£23,307.25

Signed by:
Cllr Mike Cox
Chairman of Resources Committee
Date:

Resources Committee

Agenda Item 15

Report Type:	Public Report for Information
Purpose of Report:	To consider the draft 2022/2023 budget and recommend accordingly to Full Council.
Recommendations:	It is RECOMMENDED that: (a) Members consider the report and the attached draft budget for 2022/2023 at Appendix 1; (b) Recommends to Full Council the attached budget; (c) Notes the current proposed precept in readiness for consideration by Full Council.
Wards:	All Wards
Contact Officer:	Daniel Lucas – Town Clerk

1 BACKGROUND

- 1.1 The Town Council is due to set its fourth annual budget by Full Council in January next year (18 January) and has to notify BCP Council of the precept it wishes to raise by the end of January. In terms of 'actual' budgets set by Members this is the third, as the first operating budget was inherited from the outgoing Christchurch Borough Council.
- 1.2 This report and accompanying appendix outline the position to Members in terms of the current financial year and performance of the budget to date; as well as providing projections to the financial year end (2020-2021). It then goes on to examine the 2021/2022 position and takes into account factors such as the previous year's performance as well as known variables which informs the recommended budget.

Notification of Change in Council Tax Base
- 1.3 The current Council Tax Base for Christchurch Town Council area is now 11,927 for 2021/22. Members may recall that this equated to a 2.11% decrease from 2020/2021 Council Tax Base of 12,184.
- 1.4 As of yet, the Town Clerk has not been notified by BCP Council of the Council Tax Base for the forthcoming financial year (2022/2023). This means preparation of the budget for next year is currently based on the assumption that the Council Tax Base shall remain as notified for the current financial year of 11,927. By the time the budget comes to Full Council in January 2023 the Council Tax Base position shall hopefully have been notified to all Town, Parish and Village Councils.
- 1.5 The Town Council shall hopefully be continuing with its plans and projects outlined for 2022/23 and the attached draft budget accommodates the visions of Council without a massive increase in the precept.

Changes to Cost-Centres and Budget Lines

Notable Changes to the Budget and Cost-Codes are described below:

Quomps Open Space

- 1.6 Members have seen on the Agenda the Budget Monitoring report for the Year to Date. The recorded “overspends” come from the apportionment of the total service level agreement (“SLA”) costs for the previous financial year. In particular Members have probably noted that Cost-Centre 23 “Quomps Open Space” is approximately £14k overspent. However, by apportioning the SLA to this cost-code approximately £16k of the total budget for the year (£17.5k) is the SLA cost. Going forwards it is proposed that the budget-line for the Quomps Cost-Code be increased from £17.5k to £20k to accommodate plans and projects in the future which may include items such as better signage and way-finding, possible consideration of applying for “Heritage Park” status with the Green Flag competition and so on.

Old Town Hall

- 1.7 The Old Town Hall budget for this financial year currently sits at £22k. Previous financial years have seen that the Town Council currently does not spend anywhere near this sum. A £10k reduction in the budget down to £12k from £22k will better reflect the expenditure here. The £10k saving can also be put to better use in assisting cost-code budget line increases proposed. In terms of capital expenditure planned for the Old Town Hall such sums currently sit in this financial year and includes structural surveys to the ground floor of the Old Town Hall and roof surveys in readiness for the capital reserve project the Council’s finances have earmarked already. As such, there are no further planned capital projects which impact upon the budget line for 2022/2023. The capital projects such as the Town Hall roof repair and internal redecoration come from earmarked reserves and have no bearing upon the budget line proposed.

Asset Damage Contingency

- 1.8 In the budget before Members this sees a reduction from £8k down to £4k. It is hoped that with the installation of the shutters at Mudeford Recreation Ground the impact upon this budget shall be less going forwards.

Salaries

- 1.9 Members shall note the increase here from approximately £115k to £160k this shall accommodate and finance the currently advertised role of “Projects Officer” as the current salary budget provides for the x2 FTE’s and x1 0.3 FTE roles as well as a current zero hours role.

Neighbourhood Plan

- 1.10 The Neighbourhood Plan currently has a £50k budget per annum and the current expenditure and monitoring of payments here suggest this is too high. Going forwards the Town Council has resolved to engage Design Consultants to the sum of £24k and this is planned for the current financial year. The proposed budget reduction for the next financial year down to £35k shall accommodate any future plans to engage a further consultant (for example highways and transport), however it must be noted that the Town Council is currently applying to Central Government via the Locality scheme for support packages and technical assistance (for example matters relating to Housing Allocation and possible Design Pilot Projects).

1.11 Office of the Mayor

This financial year will see most of the current capital projects delivered. This includes structural work and surveys for the ground floor of the Old Town Hall to accommodate matters pertaining to civic regalia, as well as the purchase of receptacles. Other items currently

commissioned include regalia additions such as office insignia. Going forwards these items will not be a factor for the forthcoming financial year and the proposed decrease from the current £16k to £12k better reflects the day-to-day revenue costs to the total Town Council budget. This saving has also helped fund other items of strategic importance to the Town Council such as increasing the salary budget and the creation of the Scotts Hill Lane budget-line.

Budget-Line Additions

- 1.12 The proposed budget sees the creation of a Climate Change Fund in light of the declared Climate Emergency. The initial budget of £5k here will assist in migrating the Town Council onto cleaner and greener energy initiatives, as well as preparing the Council for smaller projects which the Task and Finish Group shall have in mind. The budget is set low for this forthcoming financial year so that future projects can be designed and scoped accurately and for which a more detailed budget may be required.
- 1.13 Members shall also note the inclusion of a cost-code for Scotts Hill Lane Playpark and a budget of £10k is proposed here going forwards. Currently the play-park is out of bounds and has been decommissioned; however it has been resolved by Members to “step-in” to the BCP lease position and to bring back on-line this play-park. To this end a capital project shall need to be funded and although not for current consideration the Council’s finances suggest this can be accommodated through the unspent general fund, and/or via Community Infrastructure Levy receipts. What Members have before then in the draft budget therefore is the ongoing revenue costs in bringing “on-line” Scotts Hill Lane play-park and the associated day-to-day costs with maintenance and so on.

Reserves

- 1.14 The Town Council currently has a good Reserve position with the following projects identified in “Earmarked Reserves”:

Project	Proposed Reserve Allocation
Town Hall Roof Repair	£230,000
Town Hall Internal Redecoration	£17,825
Druitt Hall Windows	£40,000
Community Infrastructure Levy	£44,000
Total	£331,825.

The Council’s audited Balance Sheet for end of 2020/2021 also declares a General Fund Balance of £154,773.51 and Capital Reserves of £43,000. As the Budget Monitoring report also illustrates this financial year too, shall create a forecasted underspend. The Council is therefore in a strong position with circa £200k currently unallocated and when coupled with the forecasted underspend of this year a Reserves allocation for next year’s budget is not warranted.

2. IMPLICATIONS

Legal

- 2.1 The Town Council has a legal duty to set an annual budget. This report formulates the first step in adopting a budget for 2022/2023. It shall be for Full Council to agree the budget and set the precept for the next financial year.

Environmental

- 2.2 None

2.3 **Financial and Risk**

The budget proposed delivers a very small increase in the precept for the Town Council to £517,447.50 when compared to the current financial year's of £513,576.62. This equates to a 0.75% increase. However, in terms of a Band D equivalent cost this equates to a 32p increase. The budget as proposed sets out the continuing commitment to those plans and projects identified, whilst also preparing the Council for extra staff support without impacting upon the rate-payers significantly during still quite turbulent social and financial conditions.

Equalities

2.4 No direct impact from this report

Consultation and Engagement

2.5 This stage one of the budget setting process and places in the public domain the principles informing the budget. Full Council shall consider the budget further and any ramifications accordingly.

3 CONCLUSION

3.1 Members are asked to consider the draft budget and recommendations accordingly.

Appendices:

Appendix 1: Draft Budget 2022/2023

APPENDIX 1

INTENTIONALLY LEFT BLANK

Christchurch Town Council							
Budget							
2022/23			2021/22	2021/22	2021/22	2021/22	2022/23
Description			Budget	Actual YTD	Predicted	Total Forecast	Budget
Asset Class							
C1	C1 - Douglas Avenue	Allotments	1000.00	785.05	0.00	785.05	1000.00
C2	C2 - Rutland Road	Allotments	12000.00	11206.15	0.00	11,206.15	12000.00
C3	C3 - Southey Road	Allotments	2000.00	1333.32	0.00	1,333.32	2000.00
C4	C4 - Arena Wheel Park	Play Facilities	6000.00	0.00	0.00	-	3000.00
C5	C5 - Barrack Road Recreation Ground	Recreation Grounds	25000.00	0.00	0.00	-	12500.00
C6	C6 - Druitt Gardens	Druitt Gardens & Hall	12000.00	10980.50	1500.00	12,480.50	14500.00
C7	C7 - Druitt Hall	Druitt Gardens & Hall	25000.00	2000.00	2000.00	4,000.00	25000.00
C9	C9 - Enfield Road Play Areas Jumpers Common	Play Facilities	2500.00	0.00	0.00	-	2500.00
C9	C9 - Knapp Mill Open Space	Recreation Grounds	7500.00	0.00	0.00	-	7500.00
C10	C10 - Knapp Mill Play Area	Play Facilities	2500.00	0.00	0.00	-	2500.00
C11	C11 - Mudeford Quay Play Area	Play Facilities	2500.00	0.00	0.00	-	2500.00
C12	C12 - Mudeford Recreation Ground Play Area	Play Facilities	10000.00	10764.06	0.00	10,764.06	10000.00
C13	C13 - Office of the Mayor	Office of the Mayor	16030.00	3873.49	12000.00	15,873.49	12000.00
C14	C14 - Old Town Hall	Old Town Hall	22000.00	6377.10	6000.00	12,377.10	12000.00
C15	C15 - Quomps Open Space	Recreation Grounds	17500.00	25438.69	1500.00	26,938.69	20000.00
C16	C16 - River Way Play Area	Play Facilities	2500.00	0.00	0.00	-	2500.00
C17	C17 - Rutland Road Play Area	Play Facilities	2500.00	0.00	0.00	-	2500.00
C18	C18 - Tuttons Well and Guide Hut	Recreation Grounds	1250.00	955.46	900.00	1,855.46	1250.00
C19	C19 - Waterman's Park Play Area	Play Facilities	2500.00	0.00	0.00	-	2500.00
C20	C20 - Waterman's Park Wheel Park	Play Facilities	17500.00	0.00	0.00	-	10000.00
C21	C21 - Assets Damage Contingency		8000.00		0.00	-	4000.00
New	Scots Hill Playground						10000.00
C6	Christchurch Cemetery	Cemetery	26570.00				26570.00
C29	Stanpit Rec	Recreation Ground	6650.00				6650.00
	Funded by BCP		-33220.00				-33220.00
		Asset Class	197780.00	73713.82	23900.00	97,613.82	171750.00
Events Class							
C7	Christmas Lighting	December	13600.00		25000.00	25,000.00	35000.00
			25000.00				
	Funded by BCP		-13600.00		-11000.00	11,000.00	-11000.00
	Remembrance Parade Road Closures		2000.00		1000.00	1,000.00	2000.00
		Events Class	27,000.00	-	15,000.00	15,000.00	26,000.00
Grant Class							
	Introduction of Grants Aid Policy		10000.00	3375.00	7000.00	10,375.00	10000.00
C23	Red House Museum	Museum Grant	51550.00				51550.00
	Funded by BCP		-51550.00				-51550.00
		Grant Class	10000.00	3375.00	7000.00	10375.00	10000.00
			234780.00	77088.82	45900.00	122988.82	207750.00

