

Nether Alderley Parish Council

Enclosures

1-6

Council Meeting

10th January 2023

Please find the NP Timetable from Dave Proudlove for discussion at the Council meeting next week

Timetable to progress the NP to the 6-week consultation would be as follows:

- Encapsulate the Parish Council's views/concerns from the November meeting and interpret/develop into evidence and policy: by 23-Dec-22
- Amend draft NP and develop for consultation purposes: by 23-Dec-22 (issue to the Parish Council for January's meeting)
- Arrange meeting with Tom Evans at Cheshire East Council: target early Jan-23
- Prepare consultation materials: during Jan-23
- Target Parish Council approval of draft NP, consultation process and materials: Feb-23 Parish Council meeting
- Commence consultation: target w/c 6-Mar-23 (6-week period)
- Consultation end: midnight 16-Apr-23

I will also begin to work on post-consultation matters.

Regards,

Dave

Dave Proudlove

07713 133257

Reaching Communities and Partnerships - Application Summary

Here are all the questions we ask in the application form for Reaching Communities and Partnerships. The guidance gives you more details about what you will need to tell us in your answers.

Section 1 - Your project

Please tell us about your project in this section. This is the most important section when it comes to making a decision about whether you will receive funding

What is the name of your project?

- Nether Alderley Parish Hall refurbishment project

What areas will your project take place in?

North West Cheshire

Tell us all the locations the project will run in

Nether Alderley, Cheshire

What is the postcode of where your project will take place?

SK10 4TW

Tell us the total cost of your project

This is the cost of everything related to your project, even things you're not asking us to fund. For example: If you're asking us for £280,000 and you're getting £20,000 from another funder to cover additional costs, your total project cost is £300,000. If you're asking us for £80,000 and there are no other costs, your total project cost is £80,000. We do not need to know where the rest of your funding's coming from right now

£600,000.00

How much money do you want from us?

£300,000.00

Tell us when you'd like to get the money if you're awarded funding?

Mid 2023

How long do you need the money for?

We can fund projects for up to five years. If your project is not an exact number of years, please round up to the nearest year. For example, for an 18 month project, choose two years.

1 year

What would you like to do?

Tell us:

what you'd like to do?

who will benefit from it?

what difference your project will make?

if it's something new or if you're continuing something that has worked well previously - we fund both types of projects.

You can write between 50 and 500 words for this section

- Nether Alderley Parish Hall dates in part from 1628 and is a Grade II listed building.
- It was gifted to the Parish Council in 1908 by the Stanley Family and is the only community building within the parish which offers access to all residents and neighbours, in addition to people who work in Nether Alderley or who live nearby.
- The hall now needs significant remedial works including: repairs and strengthening of 1st floor timbers and repairs to external walls including specialist repointing with lime mortar in accordance with English Heritage recommendations.
- We have appointed a local Conservation Architectural practice who have drawn up a scheme which has been granted planning approval for a small extension which will enable us to reconfigure part of the hall providing much needed disabled access and replace dilapidated WC facilities again becoming suitable for disabled users as well as additional storage space which will mean we no longer have to store tables chairs etc. in the hall itself.
- We also want to upgrade the inadequate and dated heating system by installing a system which will be suitable for conversion to hydrogen supply in future which will make it more sustainable.
- The hall is currently used by the community for a wide range of activities but these improvements will mean that by providing a warm accessible space the hall will be much more attractive, especially to the very young and the elderly in our rapidly growing parish.

How does your project involve your community?

What do we mean by community?

People living in the same area

People who have similar interests or life experiences, but might not live in the same area

Even though schools can be at the heart of a community - we'll only fund schools that also benefit the communities around them.

We believe that people understand what's needed in their communities better than anyone. Tell us how your community came up with the idea for your project. We want to know how many people you've spoken to, and how they'll be involved in the development and delivery of the project.

Here are some examples of how you could be involving your community:

Having regular chats with community members, in person or on social media

Including community members on your board or committee

Regular surveys

Setting up steering groups.

Running open days

You can write between 50 and 500 words for this section

- The Nether Alderley community is growing at its fastest rate for a long time, due in large part to recent development at the Alderley Park site which is situated within the parish.

- Alderley Park is now home to the UK's largest single site life sciences campus which houses office facilities for innovative hi-tech companies as well as 275 new homes within a 400 acre parkland setting.
- Increase in CIL money as a result of the above development provided impetus to embark on the project of providing much needed upgrading to the hall.
- **Community consultation for the project was undertaken (WAS IT?)**
- **We are in regular contact with all neighbours residents and local businesses via;**
 - Newsletters
 - Website
 - Mailing list
 - Open days
 - Friends of Nether Alderley
 - Informal community events; quiz nights, curry nights
 - Christmas Fair

How does your idea fit in with other local activities?

You might want to tell us about:

any gaps in local services your work will fill

what other local activities your work will complement

what links you already have in the community that will help you deliver the project

if this project is being delivered in partnership, tell us the names of your partners and the background of you all working together.

You can write between 50 and 500 words for this section.

- We provide the only community facility in the parish for what has already been described as a growing community.
- **Which gaps in local services does the existence of the hall fill?**
- We have existing links with the following groups.
 - LIST THEM HERE**
 - Football Club have used the hall in the past
 - Youth club have used the hall in the past
 - Bruntwood, developer of Alderley Park have been /are helping with QS services
 - Local conservation arch. appointed

Organisation Website

netheralderleyparish.com

Tell us why your organisation is the right one to manage this project?

Give us a brief description of your organisation and the work it does.

How does your organisation's experience and connections mean it is best placed to run this project?

How would this project add value to the work you do?

To what extent is your organisation led by people with 'lived experience'? By this we mean people who have lived through the challenges the organisation is trying to address.

You can write between 50 and 500 words for this section.

- Parish Council – who we are what we do, how long have we been doing ot. What successes have we had, what have we delivered?
- Cheshire East/Heritage England support the scheme
- Have got Planning Permission
- Appointed architect
- Separate management team for PH management on a daily basis
- Ability to increase usage will reduce forward running costs
- Enable us to offer more, potentially at a reduced rate or for free
- Parish Councillors bring varied life experiences (Details please, what are our backgrounds? What do we bring to the party? Some lived here for years, some newcomers etc.etc.)

Section 2 - Your organisation

Please tell us about your organisation, including legal name and registered address. This helps us understand the type of organisation you are.

What is the full legal name of your organisation?

Nether Alderley Parish Council

Does your organisation use a different name in its day-to-day work?

No

What is the name your organisation uses in its day-to-day work?

Nether Alderley Parish Council

What is the organisations postcode?

SK10 4TW

Building name address and postcode

Nether Alderley Parish Hall

Church Lane

Nether Alderley

Cheshire

SK10 4TW

When was your organisation set up?

ASK DAVID NAYLOR

How many people in England does your whole organisation directly support in a typical year
We're not looking for how many people your specific project will support - we'll ask for that at the end of the grant

c1,250

How many volunteers do you have in your whole organisation?

We're not looking for the number of volunteers you'll work with on this project specifically - we'll ask for that at the end of the grant.

Over 20

How many full-time equivalent staff work for your whole organisation?

None

What percentage of your leadership (for example, senior management team, board, committee) have 'lived experience' of the issues you're trying to address? This question is optional

When we say lived experience, we mean organisations led by people who have lived through challenges the organisation is trying to tackle.

For example:

a charity working with care experienced people being led by people who have been in care

an organisation working with disabled people being led by disabled people

an organisation that works in or with particular Black, Asian or Minority Ethnic (BAME) communities having a leadership team that reflects those communities

an organisation that provides support to people affected by autism where someone from the organisation has a family member with autism

What type of organisation are you?

A Statutory body, a Parish Council

What is your accounting year end date?

31.03

What is your total income for the year? Use whole numbers only

Parish Council precept : **TO BE COMPLETED**

Parish Hall income: 2019 £6,600.00

2020 £7,000.00

2021 ££8,300.00

Section 3 - Senior contact

Please provide details for your senior contact. This person will be legally responsible for the funding. They can't be married to, in a civil partnership with, in a long-term relationship with, living with, or related to the main contact.

Statutory Bodies Parish Council

Parish Clerk

What is the role of the senior contact?

You already told us what sort of organisation you are. So the senior contact role options we're giving you now are based on your organisation type.

First name /last name

David Naylor

DOB

To be completed by DN

Postcode

SK10 2TZ

Address

28 Barnside Way
Tytherington
Macclesfield

If less than 3 years – previous address

DN to complete if – 3yrs

Email address

clerk.napc.gmail.com

Telephone number

DN to complete

Section 4 - Main contact

Please provide details for your main contact. This will be the first person we contact if we need to discuss your project

First name /last name

Angela Farrell

DOB

AF to complete

Postcode

AF to complete

Address

AF to complete

If less than 3 years – previous address

NA

Email address

angela.farrell.napc@gmail.com

Section 5 - Declaration

In order to submit your application, you will need to agree to our terms and conditions.

You have been authorised by the governing body of your organisation (the board or committee that runs your organisation) to submit this application and accept the declaration on their behalf

You have been authorised by the people named as the Main Contact and Senior Contact to include them in this proposal and to submit their details in this form to us

You understand that if a grant is offered to your organisation it will be subject to our terms and conditions.

All the information you have provided in your application is accurate and complete; and you will notify us of any changes

You understand that we will use any personal information you have provided for the purposes described under our Data Protection and Privacy notice.

You accept that if information about this application is requested under the Freedom of Information Act, we will release it in line with our Freedom of Information policy.

Full name of person completing this form

Angela or David, which should it be?

Position in organisation

Chair/Parish Clerk

Section 6 - Equity, Diversity and Inclusion (EDI) monitoring information

We want to hear more about the people who'll benefit from your project and your organisation

ALL OF THE QUESTIONS IN SECTION 6 ARE OPTIONAL, SHOULD WE JUST MAKE A BLANKET STATEMENT THAT BASICALLY SAYS THAT THE HALL IS FOR USE OF ALL RESIDENTS, NEIGHBOURS PEOPLE WHO WORK IN NA OR LIVE NEAR TO NA REGARDLESS OF FAITH,ETHNICITY,AGE,SEXUAL ORIENTATION,ABILITY ETC, OR SHOULD WE JUST LEAVE IT?

Is your project aimed at a specific group of people or is it open to everyone?

Who is your project for?

Which community is your project for?

Which faith community is your project for?

Which group of people who emigrate is your project for?

Which group of disabled people is your project for?

Which age group is your project for?

Which LGBTQ+ community is your project for?

Which specific group (that you have not included already) is your project for?

What additional EDI information would you like to include about the people your project supports (optional)

Do most of your leadership team self-identify as belonging to a specific group of people?
Which community is your leadership team part of? (ethnic groups)
Which faith community is your leadership team part of?
Which group of people who emigrate is your leadership team part of?
Which group of disabled people is your leadership team part of?
Which age group is your project for?
Which LGBTQ+ community is your project for?
Which specific group (that you have not included already) is your project for?
What additional EDI information would you like to include about the people your project supports?
(optional)

Do most of your leadership team self-identify as belonging to a specific group of people?
Which community is your leadership team part of?
Which faith community is your leadership team part of?
Which group of people who emigrate is your leadership team part of?
Which group of disabled people is your leadership team part of?
Which age group is your leadership team part of?
Which LGBTQ+ community is your leadership team part of?
Which specific group (that you have not included already) is your leadership team part of?
What additional EDI information would you like to include about your leadership team **(optional)**

Email to Marc Asquith

Dear Marc

Attendance at Nether Alderley Parish Council Meetings

The Parish Council is concerned that you are unable to attend our Council meetings. Our records show that the last meeting you attended was in May.

We understand that you lead a busy personal and professional life and have had difficulty attending our day meetings. To address this we have changed our meetings, for the present at least, to evenings at 6.30pm. We have also requested that if you cannot attend our meeting we would like to have a written update of any issues at Cheshire East which are relevant to the Parish.

It is a busy time for us as well with the Neighbourhood Plan, winter gritting by Cheshire East being removed from Artists Lane and of course Alderley Park which continues to grow, and you are also a representative on their Liaison meeting.

You are an important conduit for the Parish Council and the Parish to Cheshire East and we are missing that.

Our next Council meeting is next Tuesday 10th of January and hope that you will be able to attend. We would like to have some feedback concerning Cheshire East's 2023/24 budget.

I attach copies of the Agenda and the Minutes of the November Meeting.

Regards and thanks

David Naylor
Parish Clerk
07717 244537

Nether Alderley Parish Council

Prepared by: David Naylor Clerk/RFO
Name and Role (Clerk/RFO etc)

Date: 1st January 2023

Approved by: 
Name and Role (RFO/Chair of Finance etc)

Date: 10/1/2023

| Bank Reconciliation at 13/12/2022 | | | |
|--|---|-----------|-------------------|
| | Cash in Hand 01/04/2022 | | 125,940.46 |
| | ADD Receipts 01/04/2022 - 13/12/2022 | | 74,247.06 |
| | | | 200,187.52 |
| | SUBTRACT Payments 01/04/2022 - 13/12/2022 | | 32,059.36 |
| A | Cash in Hand 13/12/2022 (per Cash Book) | | 168,128.16 |
| | Cash in hand per Bank Statements | | |
| | Petty Cash 30/06/2022 | 0.00 | |
| | Skipton Building Society 15/12/2022 | 85,000.00 | |
| | Reserve Account Nat West Ac No. 15/12/2022 | 24,970.33 | |
| | Current Account Nat West Ac No. 1 15/12/2022 | 60,258.93 | |
| | | | 170,229.26 |
| | Less unrepresented payments | | 2,101.10 |
| | | | 168,128.16 |
| | Plus unrepresented receipts | | |
| B | Adjusted Bank Balance | | 168,128.16 |
| | A = B Checks out OK | | |

Nether Alderley Parish Council

Estimated Expenditure to 31/3/23 and Forecast Budget 2023/24

| Budget Heading | Actual 2021/22 | Budget 2022/23 | Total to 31/12/22 | Estimated to 31/03/2023 | Budget 2023/24 | Notes Ref |
|---------------------------------------|-------------------|-------------------|----------------------|----------------------------|-------------------|-----------|
| PAYMENTS | | | | | | |
| 1 Staff Costs | | | | | | |
| Clerks Salary | | £13,250.00 | £8,557.53 | £11,277.78 | £12,125.00 | 1 |
| Employer Pension | £16,511.65 | £3,000.00 | £1,099.09 | £1,099.09 | £0.00 | 2 |
| Employer NI | | £689.00 | £390.23 | £465.23 | £200.00 | 3 |
| Overtime | £0.00 | £0.00 | £1,247.50 | £1,547.50 | £1,500.00 | |
| Back Pay | £0.00 | £0.00 | £604.55 | £604.55 | £0.00 | |
| | £16,511.65 | £16,939.00 | £11,898.90 | £14,994.15 | £13,825.00 | |
| 2 Administration | | | | | | |
| Pension Ill Health Insurance | £0.00 | £150.00 | £124.12 | £124.12 | £0.00 | 4 |
| Staff Training | £0.00 | £180.00 | £0.00 | £50.00 | £180.00 | |
| Payroll Services | 196.00 | £194.00 | £246.50 | £246.50 | £300.00 | |
| Stationery | | £250.00 | £347.89 | £422.89 | £450.00 | 5 |
| Staff Travelling Expenses | 741.86 | £400.00 | £536.40 | £736.40 | £750.00 | 6 |
| Staff Mobile Phone | | £154.00 | £100.11 | £127.62 | £150.00 | |
| Other Admin costs/Office Equipment | 34.57 | £625.00 | £458.32 | £518.32 | £460.00 | 7 |
| Insurance | 1,179.80 | £1,466.00 | £1,053.18 | £1,053.18 | £1,450.00 | 8 |
| Audit Fees | 520.50 | £573.00 | £538.50 | £538.50 | £600.00 | |
| Annual Subscriptions | 644.60 | £593.00 | £1,054.58 | £1,054.58 | £1,200.00 | 9 |
| Honours Board | 0.00 | £150.00 | £0.00 | £150.00 | £150.00 | |
| Bank Safety Deposit | 25.00 | £25.00 | £0.00 | £0.00 | £25.00 | |
| Cloud Storage | £0.00 | £0.00 | £4.98 | £4.98 | £0.00 | |
| | 3,342.33 | 4,760.00 | 4,464.58 | £5,027.09 | £5,715.00 | |
| 3 Parish Hall | | | | | | |
| Hire of Hall (Public Events) | £0.00 | £280.00 | 0.00 | £0.00 | £0.00 | 10 |
| Parish Hall Expenses | £2,134.57 | £3,769.00 | 416.23 | £416.23 | £1,000.00 | 11 |
| Parish Hall Electricity | £0.00 | £0.00 | 1,839.38 | £3,839.38 | £5,500.00 | 12 |
| | £2,134.57 | £4,049.00 | £2,255.61 | £4,255.61 | £6,500.00 | |
| 4 Parish Hall Re-development | | | | | | |
| Renovation Costs | £0.00 | £25,664.00 | 2,736.65 | 5,604.49 | 27,000.00 | 13 |
| Professional Fees | | | 4,874.48 | 7,374.48 | | 14 |
| | £0.00 | £25,664.00 | £7,611.13 | £12,978.97 | £27,000.00 | |
| 5 Highways | | | | | | |
| Highways and ROW | £0.00 | £3,000.00 | £0.00 | £0.00 | £4,000.00 | 15 |
| 6 Burial Ground Expenses | £2,304.35 | £2,540.00 | £1,524.72 | £1,524.72 | £2,000.00 | 16 |
| 7 Cllr Expenses & Training | | | | | | |
| Cllr Training | £305.00 | £180.00 | £25.00 | £125.00 | £180.00 | |
| Chairman's Allowance | £0.00 | £100.00 | £0.00 | £100.00 | £100.00 | |
| Cllr Travelling | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | £305.00 | £280.00 | £25.00 | £225.00 | £280.00 | |
| 8 Neighbourhood Plan | £4,175.84 | £3,500.00 | £37.50 | £3,537.50 | £0.00 | 17 |
| 9 Community | | | | | | |
| Newsletter | £182.28 | £760.00 | £676.64 | £760.00 | 400 | 18 |
| Community Fund Other | | | £1,230.00 | £1,230.00 | 1000 | 19 |
| | £182.28 | £760.00 | £1,906.64 | £1,990.00 | £1,400.00 | |
| Skipton Building Society | £85,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 14 Earmarked Reserves | | | | | | |
| Insurance Excess | £250.00 | £250.00 | £0.00 | £0.00 | £250.00 | |
| Asset Mangmnt Conting | £1,500.00 | £1,500.00 | £0.00 | £0.00 | £1,500.00 | |
| External Audit Conting | £200.00 | £200.00 | £0.00 | £0.00 | £200.00 | |
| Hall Contingency | £2,000.00 | £2,000.00 | £0.00 | £0.00 | £0.00 | 20 |

Nether Alderley Parish Council

Estimated Expenditure to 31/3/23 and Forecast Budget 2023/24

| | | | | | | |
|---|-------------|---|------------|------------|-------------|----|
| Boundary Signage | £0.00 | £0.00 | £0.00 | £0.00 | £3,000.00 | 21 |
| Kings Coronation (6th May) | | | | | £3,000.00 | 22 |
| Bus Shelter Conting | £1,000.00 | £1,000.00 | £0.00 | £0.00 | £1,000.00 | |
| Hall Electrical Conting | £0.00 | £2,500.00 | £0.00 | £0.00 | £0.00 | 23 |
| Tree Cutting Conting | £1,000.00 | £1,000.00 | £0.00 | £0.00 | £1,000.00 | |
| Hall Renovation | £65,520.00 | £94,216.00 | £0.00 | £0.00 | £130,000.00 | 24 |
| | £71,470.00 | £102,666.00 | £0.00 | £0.00 | £139,950.00 | |
| General Reserves | £5,200.00 | £5,200.00 | £0.00 | £0.00 | £20,000.00 | 25 |
| T3 | | | | | | |
| Totals with Earmarked and General Reserves | £190,626.02 | £169,358.00 | £29,724.08 | £44,533.04 | £220,670.00 | |
| Total without Earmarked and General Reserves | £113,956.02 | £61,492.00 | £29,724.08 | £44,533.04 | £60,720.00 | |
| VAT on payments | £706.60 | £706.60 | £2,298.31 | £2,298.31 | £2,298.31 | |
| | £114,662.62 | £62,198.60 | £32,022.39 | £46,831.35 | £63,018.31 | |
| RECEIPTS | | | | | | |
| Corr. of under/over payment Pension Contributions | £0.00 | £0.00 | £900.91 | £900.91 | £0.00 | 26 |
| 1 Ill Health Insurance refund | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 2 P/Hall Electricity refund | £0.00 | £0.00 | £745.58 | £745.58 | £0.00 | |
| 3 Burial Fees | £1,830.00 | £3,135.00 | £2,930.00 | £3,200.00 | £3,200.00 | 27 |
| 6 Neighbourhood Plan | £0.00 | £3,500.00 | £0.00 | £3,500.00 | £0.00 | |
| 8 Community Newsletter | £0.00 | £200.00 | £120.00 | £215.00 | £215.00 | 28 |
| 9 Precept | £53,025.00 | £54,650.00 | £54,650.00 | £54,650.00 | £59,412.00 | 29 |
| 10 CEC Gran/Section 106/CIL | £15,020.72 | £0.00 | £15,020.71 | £15,020.71 | £0.00 | |
| 11 Bank interest | £7.23 | £7.00 | £37.20 | £94.64 | £100.00 | |
| 12 Clean-up Grant | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Refund - Hi-Viz Jackets | £240.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| Other: - Advertising Fee | £0.00 | £0.00 | 0.00 | £0.00 | £0.00 | |
| | £70,122.95 | £61,492.00 | £74,404.40 | £78,326.84 | £62,927.00 | |
| Total | | | | | | |
| VAT repaid | £599.79 | £706.60 | £706.60 | £706.60 | £2,298.31 | 30 |
| | £70,722.74 | £62,198.60 | £75,111.00 | £79,033.44 | £65,225.31 | |
| Budgeted Difference between income and expenditure | | | | | £2,207.00 | |
| All Figures exclude VAT | | | | | | |
| Summary of Resouces 2023/24 | | | | | | |
| Bank Reconciliation | £168,128.16 | Attached | | | | |
| Add Fees 2023/24 | £62,927.00 | | | | | |
| Add additional Fee Income Final QTR 2022 | £4,823.35 | Not included in the 31st December Bank Reconciliation | | | | |
| Sub Total | £235,878.51 | | | | | |
| Deduct Earmarked Reserves | £139,950.00 | | | | | |
| Deduct General Reserves | £20,000.00 | | | | | |
| Deduct Final Qrt of 2022 | £14,808.96 | £44,533.04 | Minus | £29,724.08 | | |
| Deduct Budget 2023/24 | £60,720.00 | | | | | |
| Total | £399.55 | Surplus to add to General or Parish Hall Reserves | | | | |

Nether Alderley Parish Council

Estimated Expenditure to 31/3/23 and Forecast Budget 2023/24

| | | | | | | |
|--|--------|--------|--------|--------|--|-----------|
| | | | | | | |
| The current precept of £90.08 will raise £59,412 in 2023/24 | | | | | | |
| The budget is strong but there are uncertain pressures on next year's budget including inflation, energy costs and the Parish Hall refurbishment. Increases have been included in the budget lines and in the Ear Marked Reserves. However, members may wish to consider a precept increase. | | | | | | 31 |
| Alternatively members may wish to decrease the precept. | | | | | | |
| Each £1 on the precept accounts for £659.59 | | | | | | |
| Any additional or reduced income would be added or removed from a budget line or an Earmarked Reserve or the General reserve | | | | | | |
| £1 | £2 | £3 | £4 | £5 | | |
| £659.59 | £1,319 | £1,979 | £2,638 | £3,298 | | |
| The Recommended Precept for 2023/24 is | | | | | | |
| | | | | | | |
| Signed | | | | | | |
| Chairman | | | | | | |
| | | | | | | |
| Signed | | | | | | |
| Clerk/RFO | | | | | | |
| | | | | | | |
| Dated | | | | | | |
| | | | | | | |
| | | | | | | |

Nether Alderley Parish Council

Estimated Expenditure to 31/3/23 and Forecast Budget 2023/24

Budget Meeting on 4th January

Items Revised or added marked in yellow

Note the renumbering to the Budget Notes Column

Attendees:

Chairman Cllr: Angella Farrell

Cllr: Jenny Shufflebottom

Cllr: Jackie Wilkinson (Councillor with Budget Responsibility)

Parish Clerk RFO: David Naylor

The following suggested amendment were made to the Estimated Expenditure to 31/3/23 and Forecast Budget 2023/24 which had been circulated to all Councillors.

- 1 7.5% potential pay settlement from April £13.5 per hour 65 hours per month.
- 2 **Clerk's Pension** taken – none taken - no cost currently to NAPC. He has no plans to leave. He reminded members that this pension situation may not be the case with his ultimate replacement. Mindful that the new cleaner may wish to be on staff and pensionable.
- 3 **Employer NI** reduction on last year and earlier this year to Clerks' overlap in May and the backpay from the 2022 pay settlement.
- 4 **Pension III Health Insurance** - No Pension – No insurance.
- 5 **Stationery** - cost of ink, paper and accessories based in current year
- 6 **Staff Travel** – based on this year.
- 7 **Office Equipment** - contingency only.
- 8 **Insurance** –based on current budget with small increase – rates could rise Unchanged for next year's budget but the the Clerk will source a quote from Zurich insurance for a **combined quote for NAPC and JMC to see if there is a reduction.** Current 3-year insurance provision expires in April 2023.
- 9 **Subscriptions** – includes Scribe annual software Fee
- 10 **Hire of Hall Public Events** - £300 removed – not needed next year
- 11 **Parish Hall Expenses** – Reduced from £2,000 to £1000 Original budget was meant to fund energy costs.
- 12 **Parish Hall Electricity** – Uncertainty exists about the energy costs next year. We have two brokers examining our current supplier and tariffs but they have not yet reported. The December Energy cost at the Hall from the Clerk's readings will be £553. Tariffs may rise from April but the refurbishment work should mean that energy use is low until Christmas this year because the Hall may be closed for 9 months. The figure in the budget £5,200 should be adequate given the close down.
- 13 & 14 **Parish Hall refurbishment** these have been split to separate out professional fees but they could be combined. £2.5k has been included in each to cater for work and cost funded before the end of March. QS fees are in mind and there may be others. In terms of the 2023/24 budget £27k has been added and earmarked reserves have been increased to £130,000

- 15 Highways** - Mindful of the Bus Subsidy being requested. Potential also for Artists lane gritting. Budget increased Budget increased from £3000 to £4,000
- 16 Burial Ground Expenses**
Was £2, 540m - reduced to £2,000
- 17 Neighbourhood Plan** – No further expenditure planned. £3,500 grant will be paid during January to fund the presentation element of the plan.
- 18 Newsletter** – Reduced from £800 to £400 – 4 newsletters per year are planned next year.
- 19 Community Fund** – £1000 unchanged this year. it was used to refurbish the phone box and finger post signs. Mindful of the need to provide boundary signs it has been retained and an earmarked contingency of £3,000 has been left in place.
- 20 Ear Marked Reserve Hall Contingency** – Was £2000 but removed given the closure next year
- 21 Ear Marked Reserve Boundary Signage** – unchanged and proposal to deliver this in 2023/24
- 22 Ear Marked Reserve King's Coronation New Item £3000 Planter and Event**
- 23 Ear Marked Reserve Hall Energy Contingency** – was £3000 but removed given the closure next year.
- 24 Ear Marked Reserve Parish Hall Refurbishment** – £130k unchanged. Also £27k in the budget line
- 25 General Reserve** – level has been increased with these changes to £20,000. This is more in line with audit recommendation to have between 3-5 months general reserve. This represents 4 months. This next year the Council will need to cater for loan charges and cash flow issues with the Hall Refurbishment
- 26 Correction of over payment Pension Contributions** – this is an issue only for the current financial year and is being recovered.
- 27 Burial Fees** – Reflects current budget income and has been retained
- 28 Community Newsletter income** – this has been left unchanged
- 29 Precept** – £54,412 factored into this budget report but to be confirmed at the Parish Council Meeting. This represents the current £90.08 precept with the increased tax base notified by Cheshire East Council
- 30** This will be the VAT Reclaim for the current year to date claimed in May and will be in addition to the current fee income.
- 31** Precept Requirement is for discussion and recommendation to the Parish Council Meeting 10th January

The members discussed the precept level and recommended that it remains unchanged at £90.08 because of inflationary pressures and the demands of the Hall's refurbishment.

David Naylor
Parish Clerk
4th January 2023



ENCLOSURE 5

Cheshire Police - Survey of Cheshire Residents Priorities and Views on the Police Precept

Dear Clerk,

I hope you had an enjoyable Christmas and New Year. I want to take this opportunity to wish you all the best for 2023.

It's at this time of year that attention turns towards setting the police budget for the coming financial year, and I'm getting in touch today to let you know that I have set up a survey for Cheshire residents to tell me about their priorities and their views on the police precept.

The survey can be completed here: www.smartsurvey.co.uk/s/policebudget202324

I know that people will have questions about what the budget and any proposed precept increase would mean for them too, so I have set up an FAQs page on my website here as well: <https://www.cheshire-pcc.gov.uk/what-the-commissioner-does/setting-the-police-budget/budget-2023-24/>

Please do let me know if you require any paper copies of the survey or any assistance with accessibility requirements.

The backdrop this budget is being set against is undoubtedly more challenging than last year. I know that the cost of living is affecting families and businesses and it's no different for the police too, with inflation adding nearly £14 million to our costs. The Constabulary has worked hard to identify savings through priority-based budgeting and has managed to close the funding gap by £6.7 million.

Despite these challenges, there is a real determination to protect the progress made over the past year and in recent months, including reductions in 101 and 999 call answer times, reductions in attendance times for both emergency and non-emergency incidents, and an increase in arrest and charge rates.

I know residents will expect us to maintain any improved levels of service. That's why it's important for me to get as many people's views as possible and I would be grateful if you'd join me in sharing this survey with residents and throughout your networks.

If you have any questions about the budget or any local policing issues to raise with me then please don't hesitate to get in touch, and I look forward to working with you throughout 2023.

Best Wishes

John

Office of the Police & Crime Commissioner 01606 364000

| \Parish From last report | Chelford | Lower Peover | Peover Superior | Nether Alderley | Ollerton & Marthall | Plumley Toft & Bexton | Snelson |
|-------------------------------|--|---------------------|------------------------|------------------------|--------------------------------|----------------------------------|----------------|
| Burglaries Dwellings | | | | | | ENCLOSURE 6 | |
| Burglaries Non-Dwellings | | | | | | | |
| Theft Other | | | | | | | |
| Property lost / found | 29/11/2022 11:29- Report of a set of keys being lost. Officers logged report. | | | | | | |
| Suspicious Persons / Vehicles | | | | | | | |
| 999 Alarms all in Order | | | | | | | |
| Anti-Social Behaviour | | | | | | | |
| Parish | Chelford | Lower Peover | Peover Superior | Nether Alderley | Ollerton & Marthall | Plumley Toft & Bexton | Snelson |
| Criminal | | | | | | | |

| | | | | | | | |
|--|-----------------|---------------------|------------------------|--|--|--------------------------------------|----------------|
| Damage | | | | | | | |
| Animals in the Road | | | | | | | |
| Traffic Incidents, Obstruction, tree, parked vehicles etc. | | | | <p>27/11/2022 01:09- Report of an abandoned vehicle. Officers investigating.</p> <p>28/11/2022 11:56- Report of a cow in the road. Officers attended.</p> <p>30/12/2022 08:27- Report of a fallen tree blocking the road. Patrols attended and road cleared.</p> | <p>26/11/2022 18:07- Report of a tree obstructing the road. Patrols attended and cleared the road.</p> <p>15/12/2022 09:31- Report of a broken-down vehicle. Officers and breakdown recovery attended.</p> | | |
| Police Enforcement Traffic | | | | | | | |
| Parish | Chelford | Lower Peover | Peover Superior | Nether Alderley | Ollerton & Marthall | Plumley Toft & Bexton | Snelson |
| Road Traffic | | | | 17/12/2022 | | | |

| | | | | | | | |
|------------|--|--|--|---|--|--|--|
| Collisions | | | | 10:38- Report of car being involved in a road traffic incident. Patrols attended. | | | |
| Other | | | | | | | |

Dates for upcoming police surgeries-

These will be posted on the **Gawsworth & Chelford Police** facebook page.