

Items proposed for 2022-23 Budget

1. I have put the items sent to me into a table in an effort to check whether you have the legal power to spend money on the proposal and to suggest how it might be tackled in next year's budget.
2. Smaller items (up to £1,000) can be funded by creating new Earmarked Reserves (EMRs) from the anticipated current year surplus where existing EMRs are not sufficient. This means they would have no impact on next year's Council Tax.
3. I have suggested proposals >£2,000 that cannot be funded from CIL require a political decision because every £1,800 you spend is equivalent to £1 on the Band D Council Tax.
4. As you will probably have >£200,000 in your Community Infrastructure Levy (CIL) restricted reserve at the end of 2022-23 and no existing proposals for using it, any proposals that could have been funded from that source would have presented no problem and would have had no impact on the Council Tax. Unfortunately, none have been submitted but I am awaiting more detail regarding a proposal relating to a possible community hub at the John Henry Newman Academy.

Community Infrastructure Levy?	Amount	Legal Power	Notes
Air quality monitoring	£3,000	Will ask OALC	Possible, if for one-off costs
Use of Earmarked Reserves?			
Transport workshop meeting	£500	Will ask OALC	Fund from 2022-23 budget surplus?
Transport survey	£1,000	Will ask OALC	Fund from 2022-23 budget surplus?
Bus cage Oxford Road	£1,000	Will ask OALC	Fund from 2022-23 budget surplus?

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Xmas lights village green	£1,000	Will ask OALC	Fund from 2022-23 budget surplus?
Replace workshop lights	£1,000	LGA 1894 s8	Fund from Amenities Contingency EMR or 2022-23 budget surplus?
Rose Hill & Donnington Advice Centre	£500pa	LGA 1972 s144	Fund from Grants EMR
Requires funds for new EMR?			
Neighbourhood Plan preparation	£10,000	Will ask OALC	Fund from 2022-23 budget surplus?
Fund from Council Tax?			
Air quality monitoring	£3,000	Will ask OALC	If for recurrent costs
Four solar-powered, radar- activated speed signs	£10,300	Highways Act 1980 s274A	
Summer fair	£20,000	LGA 1972 s145	Equivalent to £11 on Band D
Village Hall energy improvements	£20,000	LG(MP)A 1976 s19	Equivalent to £11 on Band D

Geoffrey Ferres
Responsible Financial Officer
Saturday 22nd October 2022