

Draft Budget Llangoedmor 22 - 23	End	Proj										
	Sept	Spend	Budget									
	21	31/03/2022	22-23									
<b>Cllrs Expenses Council falls into group 5</b>												
Payment to Cllrs (IRPW 44)	1650											Optional 150 payment to cllrs
Specific responsibilities (IRPW 44)												
Cllrs travel (IRPW 45)	200			200								Optional
Overnight allowance IRPW 46)												
Financial Loss Compensation (IRPW 47)				200								Mandatory if requested
Allowance for care of dependents (IRPW 48)	403											Mandatory 2k in ringfenced reserves
Senior Role allowance (IRPW 49) Chairman's allowance	350			350								Optional
Depty Chair (IRPW 50) Senior role allowance				0								Optional
Attendance Allowance (48)												Optional (up to £30 per meeting)
Training	440	30	30	440								The Council will have to produce, within 6 months of the 2022
<b>Total:</b>												Election a training programme for Cllrs and Clerk
<b>Clerks salary /Exp etc</b>												
Salary		1891.5	3783									National pay increase stalled at 1.75% for 21-22
HMRC (Tax) deducted		472.8	945.6									
HMRC (NI)												
<b>Total:</b>	4824			4950								
Clerks exp	100			100								
Clerks training	150			150								
Home office	300	150	300	300								
<b>Total:</b>												
<b>Office supplies, post, stationery &amp; adverts</b>												
Post/Phone/ office supplies	250	184.19	350	350								107 complete ink set plus postage and various 120 zoom sub due March
Maintenance laptop	200			200								
Translation	560	160	540	600								The Council will have produce and distribute (as yet to be advised how)
<b>Total:</b>												an annual report following year end in 2022
<b>Hall hire</b>	200		120	300								
<b>Maintenance, repair &amp; materials</b>												
Gen Maintenance, repair	1000	282	500	1000								
Grass cutting	2500	895	2000	3000								Need to confirm if received quote is also for flower troughs
Spraying			0	200								
Christmas lights	350		2085	350								Annual 2021-22 figure is for repair replacement plus switch on costs to come
Bins (wheelie bin only from End August Danfo contract	250	168.05	336	400								

<b>Total:</b>																				
<b>Bus shelter</b>																				
Bus shelter maintenance	800		120	200																
Clean		77.5	270.9	300																
<b>Playground</b>																				
Playground repairs and maintenance	600		4000	600					Quote accepted for concrete											
Playground inspection	240	109	109	200																
<b>Total:</b>																				
<b>Public Toilets</b>																				
Cleaning public toilets (including litter pick of area)	2730	1346.8	2711.8	3000																
SWALEC	300	165.97	331.94	450																
Dwr Cymru	500	113.86	227.72	300																
General maintenance	1000		350	1000																
Rates	500	497.55	497.55	500					Not sure if rates are payable in 22-23											
<b>Total:</b>																				
<b>Church of the Holy Cross, Llechryd</b>																				
Maintenance	????	3800	3850					1500	Suggest a ringfenced sum of £1000 for memorials topped up annually											
								5000	Build a maintenance budget starting with moving 5k from reserves to ringfenced reserves and adding annual to total of £5k											
<b>Defib</b>	100			50					Need to adjust cost centre to show defib costs from Gen maintenance cost centre £262 for battery and pads last 3 years											
<b>Professional, Insurance &amp; Subs</b>																				
Insurance	1250	1247	1247	1500																
Once Voice	200	211	211	230																
SLCC	60		62.4	70																
External audit	300		270	300																
Internal Audit	75		75	200	???															
Data protection	40	35	35	35																
Website	150				???															
Election	1000		1000	1000					To reserves											
other																				
Legal fees land registry	3000		3000						To reserves if unspent by financial year end											
<b>Total:</b>																				
<b>Donations</b>																				
General donations																				
<b>S137</b>																				
<b>Total:</b>	1500			1500																

<b>Capital/Projects</b>																				
Fencing playground (may be grant to charity?)																				
Replace play climber				15000																Generally now in good condition to estate sides
Playground gates				2500																Quotes to be agreed
<b>Total</b>																				Plus installation
<b>Remembrance</b>	50		50		50															
<b>Entertainment</b>																				
Annual Dinner - guests	80								80											
Cards 2020	80																			
<b>Total:</b>	28282																			No costed projects
<b>Projected income for 20-21</b>																				
Precept	40000																			
Churchyard	600																			
Bottle banks	120																			
Trust	60																			
Insurance	3800																			May be further insurance payment against as yet, uncoseted repairs to path
<b>Total</b>	<b>44580</b>																			
<b>Projected reserves 1-04-22</b>																				Reserve figures at 31-3-21 are approximate
Reserves at 01.04.22			59223																	
<b>Ringfenced Reserves</b>																				
Election fees	8000																			5 year election cycle - next elections 2022. Council is liable for costs arising for any election (uncontested or contested) at any point in the cycle
Allowance for Care of Dependents	2000																			
HMRC fees	2000																			Drop from 21.22 budget - retain in reserves
Legal fees	3000																			If not spend from 21-22
Memorial maintenance	1000																			Top up annually to £1k reserves permitting or budget to do so
Church maintenance	5000																			Top up annually reserves permittng or budget to do so
In case of removal of flood insurance from Church	5000																			Clean up - may need sum from reserve maintenance budget for any damage
	26000	26000.00																		

<b>Accesible reserves 01.04.22</b>		33223.00											
		33223.00											
Projected spend for 22-23		24665	Without any costed projects										
Precept in region of		25 to 30k											