				1	1	1	1	1		1	1	I I	1	1
	_	End	Proj											
Draft Budget Llangoedmor 22 - 23	5	Sept	Spend	Budget										
		21	31/03/2022	22-23										
Clirs Expenses Council falls into group 5														
Payment to Cllrs (IRPW 44)	1650				Optional 150 p	ayment to clire	s.							
Specific responsibilities (IRPW 44)	_				· · ·	Ĺ								
Cllrs travel (IRPW 45)	200			200	Optional									
Overnight allowance IRPW 46)														
Financial Loss Compensation (IRPW 47)	-			200	Mandatory if re	auested								
Allowance for care of dependents (IRPW 48)	403				Mandatory 2k		eserves							
Senior Role allowance (IRPW 49) Chairman's allowan	350			350	Optional		1							
Depty Chair (IRWP 50) Senior role allowance					Optional									
Attendance Allowance (48)	-				Optional	(up to £30 pe	r meeting)							
Training	440	30	30	440			0/	nduce within	6 months of the 2022					
Total:	110	00	00	110		Election a tra								
	-													
Clerks salary /Exp etc	-													
Salary	-	1891.5	3783			National pay	increase stal	l lad at 1 75%	for 21-22					
HMRC (Tax) deducted	-	472.8				rational pay	lineredat aldi						1	
HMRC (NI)	-	472.0	343.0											
Total:	4824			4950										
Clerks exp	100			4950										
Clerks training	150			150										
Home office	300	150	300	300									-	
Total:	300	150	300	300	, 								-	
Total.	-													
Office cumplice most stationers & advanta	-													
Office supplies, post, stationery & adverts	250	404.40	250	250		107	internet misse			A Marah				
Post/Phone/ office supplies	250	184.19	350			107 complete	e ink set plus	postage and	various 120 zoom sub du	le March				
Maintenance laptop	200	100	5.40	200		The Original		l	and the factor of the hand shares					
	560	160	540	600	1	The Council will have produce and distribute (as yet to be advised how) an annual report following year end in 2022								
Total:	_					an annuai rep	port following	year end in 2	2022					
Hall hire	200		120	300	1									
	_													
Maintenance, repair & materials			500	4000										
Gen Maintenance, repair	1000	282		1000		N. 17 6								
Grass cutting	2500	895	2000			Need to conf	irm if receive	d quote is als	o for flower troughs					
Spraying			0	200		0004 00 7			talia di tali	L				
Christmas lights	350	400.0-	2085		Annual	2021-22 figu	ire is for repa	ir replacemer	nt plus switch on costs to	come				
Bins (wheelie bin only from End August Danfo contrac	250	168.05	336	400	1									
Total:	-													
	_													
Bus shelter														
Bus shelter maintenance	800		120	200										
Clean	_	77.5	270.9	300	1									
	_													
Playground	_													
Playground repairs and maintenance	600		4000	600		Quote accept	ted for concr	ete						
Playground inspection	240	109	109	200	1									
Total:	_													
Public Toilets														

Cleaning public toilets (including litter pick of area)	27	730	1346.8	2711.8	3000						-	1	1		1		I
SWALEC		300	165.97	331.94													
Dwr Cymru		500	113.86	227.72								+					
General maintenance	_	000	113.00	350													
Rates		500	497.55	497.55													
Total:	- `	500	437.33	437.33	'												
	-																
Church of the Holy Cross, Llechryd	-																
Maintenance	????		3800	5125		150	0 Suggest a rin	afenced sur	of £1000 fo	r memorials topped up	annually		5125k in	cludes clea	an up, policy	excess and a	diustment
	-									ith moving 5k from rese		ced reserves					
Defib	- ·	100			50		Need to adju	st cost centre	e to show def	ib costs from Gen main	tenance cost	centre £262 f	or battery	and pads	last 3 years		
	-						,						Í				
Professional, Insurance & Subs																	
Insurance	12	250	1247	1247	1500												
Once Voice	2	200	211	211	230												
SLCC		60		62.4	. 70												
External audit		300		270													
Internal Audit		75		75													
Data protection		40	35	35													
Website		150				???											
Election	1(	000		1000	1000		To reserves										
other																	
Legal fees land registry	30	000		3000	)		To reserves i	f unspent by	financial yea	r end							
Total:																	
Donations	_																
General donations	_																
S137	_																
Total:	1	500			1500												
	_														_		
Capital/Projects	-																
Fencing playground (may be grant to charity?)	-				1		Generally no		dition to oct	nto cidos							
Replace play climber	-			15000			Quotes to be										
Playground gates	-			2279.5			Plus installati										
Total	-		1	2213.3	' 												
	-																
Remembrance	-	50		50	50												
				50	50								1 1				
Entertainment																	
Annual Dinner - guests		80			80							1					
Cards 2020		80		80													
		1	1837.22	48043.41	24155												
Total:	282				No costed proje												
					1 1												
Projected income for 20-21																	
Precept		000															
Churchyard		600															
Bottle banks	· ·	120															
Trust		60															

E		1		1	1	1	1		1	1	I I	1	1	1
Refund of business rates on toilet block	995													
Insurance	3800	Loss adjustment against churchyard clean up												
Total	45575													
Potential for loss adjustment of	10568	Which will eithe	er go onto reser	ves pending the	work taking p	lace or be sp	ent on works	s required during 21-22	financial year					
· ·														
Projected reserves 1-04-22	Reserve figures at	31-3-21 are ap	proximate											
Reserves at 01.04.22	59083													
Ringfenced Reserves														
Election fees	8000	5 year election cycle - next elections 2022. Council is liaible 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 pe	ermitting or budge	t to do so									
Church maintenance	5000	Top up annually	Top up annually reserves permitting or budget to do so											
In case of removal of flood insurance from Church	5000	Clean up - may n	eed sum from res	erve maintenance	e budget for any	damage								
	26000 26000.00													
Approx accesible reserves 01.04.22	33083.00													
	33083.00													
Projected spend for 22-23	24155	Without any costed projects (excluding any insurance works as loss adjustment payment should cancel these costs out)												
Precept in region of	25 to 30k													