

Draft Budget Llangoedmor 22 - 23	End	Proj																
	Sept	Spend	Budget															
	21	31/03/2022	22-23															
Cllrs Expenses Council falls into group 5																		
Payment to Cllrs (IRPW 44)	1650																	
Specific responsibilities (IRPW 44)																		
Cllrs travel (IRPW 45)	200			200														
Overnight allowance IRPW 46)																		
Financial Loss Compensation (IRPW 47)				200														
Allowance for care of dependents (IRPW 48)	403																	
Senior Role allowance (IRPW 49) Chairman's allowan	350			350														
Depty Chair (IRWP 50) Senior role allowance				0														
Attendance Allowance (48)																		
Training	440	30	30	440														
Total:																		
Clerks salary /Exp etc																		
Salary		1891.5	3783															
HMRC (Tax) deducted		472.8	945.6															
HMRC (NI)																		
Total:	4824			4950														
Clerks exp	100			100														
Clerks training	150			150														
Home office	300	150	300	300														
Total:																		
Office supplies, post, stationery & adverts																		
Post/Phone/ office supplies	250	184.19	350	350														
Maintenance laptop	200			200														
Translation	560	160	540	600														
Total:																		
Hall hire	200		120	300														
Maintenance, repair & materials																		
Gen Maintenance, repair	1000	282	500	1000														
Grass cutting	2500	895	2000	3000														
Spraying			0	200														
Christmas lights	350		2085	350														
Bins (wheelie bin only from End August Danfo contrac	250	168.05	336	400														
Total:																		
Bus shelter																		
Bus shelter maintenance	800		120	200														
Clean		77.5	270.9	300														
Playground																		
Playground repairs and maintenance	600		4000	600														
Playground inspection	240	109	109	200														
Total:																		
Public Toilets																		

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																	
Total:																				
Church of the Holy Cross, Llechryd																				
Maintenance	????	3800	5125																	
Defib	100			50																
Professional, Insurance & Subs																				
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																
other																				
Legal fees land registry	3000		3000																	
Total:																				
Donations																				
General donations																				
S137																				
Total:	1500			1500																
Capital/Projects																				
Fencing playground (may be grant to charity?)																				
Replace play climber			15000																	
Playground gates			2279.5																	
Total																				
Remembrance	50		50	50																
Entertainment																				
Annual Dinner - guests	80			80																
Cards 2020	80		80																	
		11837.22	48043.41	24155																
Total:	28282			No costed projects																
Projected income for 20-21																				
Precept	40000																			
Churchyard	600																			
Bottle banks	120																			
Trust	60																			

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 either go onto reserves pending the work taking place or be spent on works required during 21-22 financial year																
Projected reserves 1-04-22			Reserve figures at 31-3-21 are approximate																
Reserves at 01.04.22		59083																	
Ringfenced Reserves																			
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 permitting 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																	
Approx accessible 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																	