

Budget Llangoedmor 23-24 first draft 30-10-23 - no staff salary costs yet included.									
	Budget 23-24	Projected spend to 31-03-24	24-25						
Cllrs Expenses IRPW 24-25 draft									TAX
Extra costs payment to Cllrs	1716	£126	1716	Mandatory	from 5-04-2	inless IRPW withdraw requirement	HMRC determination that not taxable as working from home allowance		
Cost of consumables			100	Mandatory	£52 to all or	reclaim as required	Council resolved reclaim as required with invoices. Not Taxable.		
Senior Role				Optional			Check allocation in report		
Chairman's Allowance	350		350	Optional			Taxable		
Deputy Chaiman's Allowance							Taxable		
Attendance Allowance							? taxable		
Financial Loss Compensation	200		200	Optional			? Taxable		
Cllrs Travel and subsistence	200		200				Reclaim as required, with supporting information. Not taxable.		
Contribution for care of dependents				Mandatory 2k in ringfenced reserves			? Taxable		
Training	440	200	440			Ref training programme and skills audit			
Total:									
Clerks salary /Exp etc									
Salary					Pay rise for 23-24 still unknown + overtime payments agreed	*Once 23-24 pay rise known current Clerk will be eligible for back pay from April 23 to date of resignation			
HMRC (NI)									
Pension									
Clerks exp					(Approx 150 SLCC membership)				
Clerks training					With 750 plus 150 for general training in second year in post (see info sheet) CiLCA agreed as part of Council training programme				
Home office					If Clerk only claims working from home from one employer can go back up to orginally agreed amount				
Total:	6268	7748							
Office supplies, post, stationery & adverts									
Post/Phone/ office supplies	350	350	350	Ink and paper for LL by end of year	Phone plan costs (see capital)				
Maintenance laptop	200	35	200						
Translation	600	800	600	Projected spend includes annual report.					
Website		120	0	Assuming set up and paid in 23-24 year. £80 bi-annually thereafter					
Email		390	300	Assuming set up and paid in 23-24 year.					
Zoom			120	Separating out was using Hall hire funds when no f2f taking place					
Total:									
Hall hire	300	550	450						
Maintenance, repair & materials									
Gen Maintenance, repair	1000	1000	1000						
Grounds maintenance	4000	3200	5000	Some of this may be as donation to cover charity costs for grounds maintenance					
Flower troughs			100	By volunteers, plants etc to cover					
Christmas lights	350	350	350	From 2021 lights not yet invoiced, church to do					
Bins	400	400	650						
Total:									
Bus shelter									
Bus shelter maintenance	200	200	200						
Clean	300	331.47	400						
Playground									
Playground repairs and maintenance	600	600	600						
Playground inspection	150	100.48	150						
Total:									

Public Toilets																				
Cleaning public toilets (including litter pick of area)	3000	3000	3500																	
SWALEC	500	500	600																	
Dwr Cymru	600	1500	1000																	
General maintenance	1000	1000	1000																	
Rates																				
Total:																				
Church of the Holy Cross, Llechryd	500	950		Path, memorial and general maintenance in reserves. Use buget to top up reserves figures for path and maintenance																
Defibs (x2)	200	200	400																	
Professional, Insurance & Subs																				
Insurance	2000	1603.92	2000																	
Once Voice	230	300	300																	
SLCC (see Clerks expenses)																				
External audit	300	400	400																	
Internal Audit	200	325	350																	
Data protection	35	35	40																	
Election																				
other		42.85																		
Legal fees land registry paths		21																		
Total:																				
Donations																				
General donations	2000	2000	2000	This does not include grants to charity - see grounds maintenance. Also don't know if any grants to be made to chairty for admin etc.																
S137																				
Total:																				
Capital/Projects																				
New laptop		468.32		No capital projects costed																
Notice board bus shelter		222.9																		
Playing field path				In reserves if not completed 23-24																
Printer		200																		
Possible smart phone?			?																	
Christmas lights at church including replacement connections			?																	
Total	50	30	30																	
Remembrance																				
Entertainment	100	60	100																	
Annual Dinner - guests	100		100																	
Cards		200																		
Coronation	28439	£29,560	£25,296	No staff salary etc in this yet.																
Total:		Neesd adjusting for new clerk	No staff salary included																	
Projected income for 23-24																				
	30000																			
Precept	500																			
Churchyard	70																			

Bottle banks	70																		
Trust	250																		
VAT	30890																		
Total																			
Projected reserves 1-04-24 (as at October 23)	76169																		
Ringfenced Reserves																			
Election fees	8000																		
Contribution for Care of Dependents	2000																		
HMRC fees	2000																		
Legal fees	2000																		
Memorial maintenance - churchyard	1000																		
Church maintenance	5000																		
Church storm excess	2500																		
Church path repairs	12000																		
Sports club grant funding	5000																		
Confidential	20000																		
	59500																		
Approx accessible reserves 01.04.24	16669																		
Funding that has to be maintained in reserves																			
Funding that could be reviewed																			
Funding that could be utilised towards the end of the financial year if no liability identified																			
Election could be called on the resignation of any Cllr																			