

Items in green Agreed by Nov 19									
2019.20 budget agreed on 9.1.19									
	Budget 20/21	21/22	22/23	Notes	Vote required				
<b>Expenses</b>									
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW 42)	1800				Mandatory			
	Specific responsibilities (IRPW 44)	0				Yes			
	Cllrs travel (IRPW 45)	150				Limited by IRPW to amount per mile specified by HMRC			
	Overnight allowance IRPW 46)	300				Yes			
	Financial Loss Compensation (IRPW 47)	0				Yes			
	Allowance for care of dependents (IRPW 48)	1000				Mandatory			
	Chairman's allowance (IRPW 49)	100				Yes			
	Depty Chair (IRWP 50)	0				Yes			
LGA 1972 s175 s176	Training	480							
	<b>Total:</b>								
LGA 1972 s 112(1) (2) (3) s151 (R)	<b>Clerks salary /Exp etc</b>								
	Salary	13060				Yearly review			
	NI	578							
	Pension	220							
	Clerks exp	200							
	Clerks training	1590	200.00			Local Government ACt 1972 section 111			
	Home office	300							
	<b>Total:</b>								
LG(FP)A 1963 s5	<b>Office supplies/Ink</b>								
	Post/Phone	60							
	Office supplies/Ink	500							
	Translation	500							
	Photo copying	100							
	Accounts software	785	121.00	121.00					
	<b>Total:</b>								
LGA 1972 s134)	<b>Hall hire</b>	350							
LGA1972 Sched 14, para 27, Oper	<b>Maintenance, repair &amp; materials</b>								
	Gen Maintenance, repair	2750							
	Grass cutting	3750							
	Tree work	1000							
	Spraying	300							
LGA 1972, s145	xmas lights	500							
LGA 1972, s145	xmas trees	300							
	Other								
	<b>Total:</b>								
LGA 1972, s 143, LGA 1972, s140	<b>Professional, Insurance &amp; Subs</b>								
	Insurance	850							
	Once Voice	300							
	SLCC	130							
	North Pemba Tra	15							

	pavs	40							
Accounts and Audit (Wales) reg 20	External audit	400							
	Insurance - Y Felin	300							
Accounts and Audit (Wales) reg 20	Internal Audit	140							
	Data protection	40							
	Website	150							
LGA 1972 s175 s176	<b>Electoral Expenses</b>	2000	2,000.00	2,000.00	Agreed to ringfence required £6k on sliding scale with £4k in 19/20, £2k in 20/21 etc until £6k raised ar				
	Tree survey	1000							
	General fees								
	<b>Total:</b>								
Dependent on project	<b>Highways Committee</b>								
	General Maintenance	1000							
LG (Misc Prov) Act 1976	<b>Playground - detail circulated</b>								
	General maintenance	3000			It was agreed that any monies remaining in the Playground budget at 31.3.19 be ringfenced for playground matters.				
					Playboat section 106 money to be used as well				
					S106 money to be used as well				
LG(FP)A 1963 s5	<b>Flooding and Impacts Committee</b>	200							
Power varies dependent on body/organisation	<b>Donations</b>								
	General donations (local benefit)								
	<b>S137</b>								
	<b>Total:</b>	6000			It was agreed that the Council would look to grant funding larger charities in exceptional circumstance only				
	<b>Capital/Projects</b>								
	<b>Noticeboard - car park</b>								
		300							
	<b>Total</b>								
LGA 1972, s145	<b>Entertainment</b>								
	General entertainment (Senior Citizens Christmas lun	1000							
	<i>Fireworks</i>	2000							
	Chairman's dinner	100							
	Other								
	<b>Total:</b>								
LGA 1972 s137 + 139	<b>Remembrance service etc</b>	150							
	<b>16.1.20</b>	61,500							
			2321		This took account of the outstanding works for the playground, costs of which would be taken from reserves or from monies lodged with PCC, potentially leaving low reserves for remainder of year				

Projected Income											
Precept					61,500.00						
Vat approx					5,000.00						
Approx total					66,500.00						
<b>St Dogmaels Community Council - Reserves 2019.20</b>											
Playground reserves (RAG money - play equipment only)	510.00	Playboat			Playground funds with PCC						
					PCC repair fund						
					2026 ringfenced for fencing						
Sickness cover (locum) for Clerk	3,000.00				PCC106						
Election fund	4,000.00				948.56 ringfenced for new playboat						
<b>Ringfenced as at 31.3.20</b>	<b>7,000.00</b>										
Reserves as at 31.3.20	58,694.00										
<b>Free reserves as at 31.3.20</b>	<b>51,694.00</b>										
In locked account	14,827.59										
<b>Accessible reserves as at 31.3.20</b>	<b>36,866.41</b>										
					Currently awaiting paperwork from Lloyds for third application for new account to release funds from locked account						