

St Dogmaels Community Council - second draft budget 21-22 dated 14.01.21											
	2021-2222 - 1st draft	Budget 20/21	Total Agreed	Spend to 24.09.2020	Projected to year end	2nd draft budget budget 21-22	22-23	23-24	Notes	Vote required	
	<b>Expenses</b>										
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW 40)	1800		120	140	1800				Mandatory	
	Specific responsibilities (IRPW 42)	0		0		0				Yes	
	Cllrs travel (IRPW 43)	150		0		150				Limited by IRPW to amount per mile specified by HMRC	
	Overnight allowance IRPW 44)	300		0		300				Yes	
	Financial Loss Compensation (IRPW 45)	0		0		0				Yes	
	Contribution for care of dependents (IRPW 39)	1000		0		1000				Mandatory	
	Chairman's allowance (IRPW 46)	100		0		100				Yes	
	Depty Chair (IRWP 47)	0		0		0				Yes	
LGA 1972 s175 s176	Training	480		0		480					
	<b>Total:</b>		3,830.00								
LGA 1972 s 112(1) (2) (3) s151 (RF	<b>Clerks salary /Exp etc</b>										
	Salary	13060			12735	13600					
	NI	578			566.76	550					
	Pension	220			201.12	240					
	Clerks exp	200		0		200					
Local Government Act 1972 section	Clerks training	1590		1376	1376	200					
	Home office	300		150	300	300					
	<b>Total:</b>		17,050.00								
LG(FP)A 1963 s5	<b>Office supplies/Ink</b>										
	Post/Phone	60		32.72	60	60					
	Office supplies/Ink	500		54.97	250	300	Mainly ink				
	Translation	500				500					
	Photo copying	100				100					
	Accounts software	785			274	274	274.00	274.00	Annual fee 5 year contract		
	<b>Total:</b>		960.00								
LGA 1972 s134)	<b>Hall hire/ZOOM</b>	350	350.00	47.96	300	300					
LGA1972 Sched 14, para 27, Open	<b>Maintenance, repair &amp; materials</b>										
	Gen Maintenance, repair	2750		169.6	2750	2750					
	Grass cutting	3750		2145	3250	6500			Will cover either contract plus any contingency costs		
	Tree work	1000			1000	1000					
	Spraying	300				300					
LGA 1972, s145	xmas lights	500		22.91	0	0					
LGA 1972, s145	xmas trees	300			150	150					
	Other										
	<b>Total:</b>		7,500.00								
LGA 1972, s 143, LGA 1972, s140	<b>Professional, Insurance &amp; Subs</b>										
	Insurance	850		848.19	848.19	900					
	Once Voice	300			300	300					
	SLCC	130			140	80					
	North Pemba Tra	15		12	12	12					
	pavs	40									
Accounts and Audit (Wales) reg 20	External audit	400			400	600	Council due for full audit				
	Insurance - Y Felin	300									
Accounts and Audit (Wales) reg 20	Internal Audit	140		75	75	75					
	Data protection	40		40	40	40					
	Website	150		69.98	69.98	150					
LGA 1972 s175 s176	<b>Electoral Expenses</b>	2000		2000	2000	2000	2,000.00	2,000.00	To reserves		
	Tree survey	1000		495	495		1,000.00				
	General fees										
	<b>Total:</b>		5,035.00								
Dependent on project	<b>Highways Committee</b>										

	General Maintenance	1000	1,000.00				1000						
LG (Misc Prov) Act 1976	<b>Playground</b>												
	General maintenance	3000		350	350		2000						Suggest that any remaining be placed in reserves to build fund for replacing on wear and tear basis
	<b>Service Level agreement PCC</b>						615						
	<b>Capital spend</b>												
	Fencing 20-21	From res		6676.89	33000		0						
	Playboat 20-21	From res		400	400		0						
			8,500.00										
LG(FP)A 1963 s5	<b>Flooding and Impacts Committee</b>	200	500.00				0						
Power varies dependent on body/organisation	<b>Donations</b>												
	General donations (local benefit)					250							
	S137					2500							
	<b>Total:</b>	6000	6000			6000	6000						
	<b>Capital/Projects</b>												
	Noticeboards						1371.5						
	Container	300											
	Pathway Alex Gdns 21-22												
	<b>Total</b>		7500										
LGA 1972, s145	<b>Entertainment</b>												
	General entertainment (Senior Citizens Christmas lunch)	1000				0	1000						
	Fireworks	2000				0	0						
	Chairman's dinner	100				0	100						
	Other					17.5	100						
	<b>Total:</b>		3,100.00			17.5	100						
LGA 1972 s137 + 139	<b>Remembrance service etc</b>	150	100.00			50	100						
	<b>Budget agreed at meeting of 9.1.19</b>	Budget 19 / 20	Total Agreed										
		49,788.00	61,500.00	17,836.22	68,922.05		46,226.00						
	Income for 2020-21												
	<b>Precept</b>					61,500.00							
	<b>Vat approx</b>					11,703.92							Including reclaim for fencing when due
	Misc (playboat s106)					948.00							PCC S106 for playboat
	Fireworks					-							
	Playground repair from PCC against fencing					2,026.00							
	Approx total					76,177.92							