

St Dogmaels Community Council -Budget First draft 21-10-21						
		Budget	Spend to	Projected spe	Draft	
		21 / 22	30/09/2021	to 31.3.22	22-23	Notes
	2021-2222					
	Expenses					
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW 44)	1800	240	240	1,800	Mandatory
St Dogmaels falls into Group 4	Specific responsibilities (IRPW 42)	0				n/a
22-23	Cllrs travel (IRPW 45)	150			150	Optional
IRPW designations show refer to	Overnight stay (IRPW 46)	300			300	Optional
22-23	Financial Loss Compensation (IRPW 47)	200			200	Mandatory
	Contribution for care of dependents (IRPW 43)	200			-	Mandatory 2k in ringfenced reserves
	Attendance allowance (IRPW 48)					Optional
	Chairman's allowance (IRPW 49)	100			100	Optional
	Depty Chair (IRWP 50)	0				Optional
LGA 1972 s175 s176	Training	480			480	Within 6 months of the elections the Council will have to pr
	Cllrs HMRC		60	60		
	Total:					
LGA 1972 s 112(1) (2) (3) s151 (R)	Clerks salary /Exp etc					See confidential sheet - column totals include
	Salary					full employment costs
	NI					
	Eees					
	Ers					
	Pension					
	Eees					
	Ers					
	tax					
	Clerks exp	200	240	178	200	SLCC Membership 62.40 to be reclaimed from LL
Local Government ACt 1972 sectio	Clerks training	200			200	
	Home office	300	150	300	300	
	Total:					
LG(FP)A 1963 s5	Office supplies/lnk					
	Post/Phone	60	9	20	30	
	Office supplies/lnk	300	41	200	200	
	Translation	500	25	25	500	
	Photo copying	100				
	Accounts software	274		274	300	Annual fee 5 year contract
	Total:					
LGA 1972 s134)	Hall hire/ZOOM	300		200	200	Zoom 119.90 plus incidental hall costs
LGA1972 Sched 14, para 27, Oper	Maintenance, repair & materials					
	Gen Maintenance, repair	2750	152	2,750	2,750	
	Bus shelters		2,574	2,574		From reserves
	Grass cutting	6500	4,461	5,715	6,500	
	Tree work	1000	13			??

	Spraying	300		300	300				
LGA 1972, s145	xmas lights	0							
LGA 1972, s145	xmas trees	150		150	150				
	Other								
	Total:								
LGA 1972, s 143, LGA 1972, s140	Professional, Insurance & Subs								
	Insurance	900	872	872	1,000				
	Once Voice	300		300	300				
	SLCC	80				See Clerks expenses			
	North Pemba Tra	12		15	15				
	pavs			40	40				
Accounts and Audit (Wales) reg 20	External audit	600		600	400		Two years to pay as audit has not been completed		
	Insurance - Y Felin								
Accounts and Audit (Wales) reg 20	Internal Audit	75		75	200				
	Data protection	40	35	35	35				
	Website	150	100	100	100				
LGA 1972 s175 s176	Electoral Expenses	2000	2,000	2,000	2,000		To reserves		
	Tree survey								
	General fees								
	Total:								
Dependent on project	Highways Committee								
	General Maintenance	1000					Dissolve highways?		
LG (Misc Prov) Act 1976	Playground								
	General maintenance	2000	142	2,000	2,000		realistically 1600 going into reserves to build capital		
	Service Level agreement PCC	615		615	700				
	Capital spend						Building in reserves		
	Fencing 20-21	0	26,624	26,624					
	Play equipment	0	1,138	1,138					
LG(FP)A 1963 s5	Flooding and Impacts Committee	0							
Power varies dependent on body/organisation	Donations								
	General donations (local benefit)								
	S137		1,500	6,000					
	Total:	6000			6,000				
	Capital/Projects								
	Noticeboards	200	930	930	-				
	Container								
	Pathway Alex Gdns 21-22	3000		3,000			Showing in reserves unless spent in year. Further 3k from reserves into		
	Total								
LGA 1972, s145	Enertainment								

	General entertainment (Senior Citizens Christmas lun	1000			1,000				
		0							
	Chairman's dinner	100			100				
	Other	100		330		Halloween			
	Total:								
LGA 1972 s137 + 139	Remembrance service etc	100	95	95	100				
		64,116.00	48,492	71,938	43,300				
		<i>21-22 bud</i>	To date	Proj spend	22-23	All figures include total employment costs (see confidential for detail)			
	Projected Income for 2020-21								
	Precept					40,000.00	7149 of this total to be paid in Dec		
	Vat approx					8,000.00			
	Other					150.00			
	Bank interest on closed savings account plus Lloyds comp					4,033.58			
	Grant funding PCC 106 playground fencing					2,483.75			
						54,667.33			
C:\Users\stdog\Documents\Accounts\21-22 budget and reserves\[Budget 22-23 first draft 21-10-21.xls]Sheet5									