

St Dogmaels Community Council -Budget Second Draft 22-11-21															
		Budget	Spend to	Projected spe	Draft										
		21 / 22	30/09/2021	to 31.3.22	22-23		Notes								
	<b>2021-2222</b>														
	<b>Expenses</b>														
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 (IRPW 50)	0					Optional								
LGA 1972 s175 s176	Training	480			480		Within 6 months of the elections the Council will have to provide a training scheme for Cllrs and Clerk. Training will not be mandatory								
	Cllrs HMRC		60	60											
	<b>Total:</b>														
LGA 1972 s 112(1) (2) (3) s151 (RF	<b>Clerks salary /Exp etc</b>														
	Salary /NI/Pension Council total spend		6,228	14,814	15,500		Approx allowing for annual increment etc								
	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										
	<b>Total:</b>														
LG(FP)A 1963 s5	<b>Office supplies/Ink</b>														
	Post/Phone	60	9	20	30										
	Office supplies/Ink	300	41	200	200										
	Translation	500	25	25	500										
	Photo copying	100													
	Accounts software	274		274	300		Annual fee 5 year contract								
	<b>Total:</b>														
LGA 1972 s134)	<b>Hall hire/ZOOM</b>	300		200	200		Zoom 119.90 plus incidental hall costs								
LGA1972 Sched 14, para 27, Open	<b>Maintenance, repair &amp; materials</b>														
	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	2,000	2,000										
	Spraying	300		300	300										
LGA 1972, s145	xmas lights	0													
LGA 1972, s145	xmas trees	150		150	150										
	Other														
	<b>Total:</b>														
LGA 1972, s 143, LGA 1972, s140)	<b>Professional, Insurance &amp; Subs</b>														
	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										
	Parish Online			100	110										
	Website	150	100	100	100										
LGA 1972 s175 s176	<b>Electoral Expenses</b>	2000	2,000	2,000	2,000		To reserves								
	Tree survey														
	General fees														
	<b>Total:</b>														

Dependent on project	<b>Highways Committee</b>												
	General Maintenance	1000					Dissolve highways?						
LG (Misc Prov) Act 1976	<b>Playground</b>												
	General maintenance	2000	142	2,000	2,000	realistically 1600 going into reserves to build capital							
	<b>Service Level agreement PCC</b>	615		615	700								
	<b>Capital spend</b>												
	Fencing 20-21	0	26,624	26,624									
	Play equipment	0	1,138	1,138									
LG(FP)A 1963 s5	<b>Flooding and Impacts Committee</b>	0											
Power varies dependent on body/organisation	<b>Donations</b>												
	General donations (local benefit)												
	<b>S137</b>		1,500	6,000									
	<b>Total:</b>	6000			6,000								
	<b>Capital/Projects</b>												
	<b>Noticeboards</b>	200	930	930	-								
	<b>Container</b>												
	<b>Pathway Alex Gdns 21-22</b>	3000		3,000		Showing in reserves unless spent in year. Further 3k from reserves into ringfenced reserves							
	<b>Bike racks</b>												
	<b>Defibs/cases etc</b>			500	4,000								
	<b>Total</b>												
LGA 1972, s145	<b>Entertainment</b>												
	General entertainment (Senior Citizens Christmas lunch)	1000			1,000								
	<b>Golden Jubilee</b>	0			1,200	Afternoon tea - senior citizens - contribution through PTA to childrens tea							
	Chairman's dinner	100			100								
	Other	100		330	350	Halloween							
	<b>Total:</b>												
LGA 1972 s137 + 139	<b>Remembrance service etc</b>	100	95	95	100								
		64,116.00	47,629	75,169	51,810								
		21-22 bud	To date	Proj spend	22-23	All figures include total employment costs							
	<b>Projected Income for 2020-21</b>												
	<b>Precept</b>					40,000.00	7149 of this total to be paid in Dec						
	<b>Vat approx</b>					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							
	<b>St Dogmaels Community Council - Projected Reserves 2022-23</b>												
	Sickness cover (locum) for Clerk		4,000.00			160 hours @ £25 per hour	Approx 8.5 weeks cover						
	Election fund		8,000.00			Council will be charged for any election called in the ward est cost of contested election £6k							
	Playground capital fund (any unspent maintenane monies to be ringfenced)		3,250.00			Includes Est 1600 included for estimated underspend in 21-22							
	Path in Alexandra Gardens		6,000.00			3k if unspent in 21-22 plus additional 3k from general reserve towards project							
	Contribution towards cost of care and personal assistance IRPW		2,000.00										
	<b>Ringfenced as at 31.3.22</b>		23,250.00										
	<b>Accessible reserves as at 31.3.22</b>		47,167.00										

	31-3-21 Net balance	90919											
	Plus estimated receipts	54667											
		145586											
	Less estimated payments and movement to ringfenced res	75169											
		<b>70417</b>											
	Minus ringfenced reserves	23250											
	Approximate accesible reserves	47167											
	The Council accounts are calculated on the receipts and payments basis as per the Governance and Accountability for Local Councils in Wales - A Practitioners Guide (2019 edition)												
	Estimated budget for 22-23	51810											