

St Dogmaels Community Council -Budget Agreed 6-12-21																		
		Budget	Agreed															
		21 / 22	22-23		Notes													
	<b>2021-2222</b>																	
	<b>Expenses</b>																	
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW 44)	1800	1,800		Mandatory													
St Dogmaels falls into Group 4	Specific responsibilities (IRPW 42)	0			n/a													
22-23	Cllrs travel (IRPW 45)	150	150		Agreed													
IRPW designations show refer to	Overnight stay (IRPW 46)	300	300		Agreed													
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)		360		Agree with further funds from reserves if required													
	Chairman's allowance (IRPW 49)	100	100		Agreed													
	Depty Chair (IRPW 50)	0	100		Agreed													
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																	
	<b>Total:</b>																	
LGA 1972 s 112(1) (2) (3) s151 (RF)	<b>Clerks salary /Exp etc</b>																	
	Salary /NI/Pension Council total spend		15,500		Approx allowing for annual increment etc													
	Clerks exp	200	200															
Local Government ACt 1972 section	Clerks training	200	200															
	Home office	300	300															
	<b>Total:</b>																	
LG(FP)A 1963 s5	<b>Office supplies/Ink</b>																	
	Post/Phone	60	30															
	Office supplies/Ink	300	200															
	Translation	500	500															
	Photo copying	100																
	Accounts software	274	300		Annual fee 5 year contract													
	<b>Total:</b>																	
LGA 1972 s134)	<b>Hall hire/ZOOM</b>	300	200		Zoom 119.90 plus incidental hall costs													
LGA1972 Sched 14, para 27, Open	<b>Maintenance, repair &amp; materials</b>																	
	Gen Maintenance, repair	2750	2,750															
	Bus shelters				From reserves													
	Grass cutting	6500	6,500															
	Tree work	1000	2,000															
	Spraying	300	300															
LGA 1972, s145	xmas lights	0																
LGA 1972, s145	xmas trees	150	150															
	<b>Total:</b>																	
LGA 1972, s 143, LGA 1972, s140	<b>Professional, Insurance &amp; Subs</b>																	
	Insurance	900	1,000															
	Once Voice	300	300															
	SLCC	80			See Clerks expenses													
	North Pemba Tra	12	15															
	pavs		40															
Accounts and Audit (Wales) reg 20	External audit	600	400		Two years to pay as audit has not been completed													
	Insurance - Y Felin																	
Accounts and Audit (Wales) reg 20	Internal Audit	75	200															
	Data protection	40	35															
	Parish Online		110															
	Website	150	100															
LGA 1972 s175 s176	<b>Electoral Expenses</b>	2000	2,000		To reserves													
	Tree survey																	
	General fees																	
	<b>Total:</b>																	



	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)													
	Resolution													
	To accept the budget as per the attached document. The precept to be set at £45k with any shortfall on the agreed budget to be taken from reserves.	Carried												