

St Dogmaels Community Council -Budget first draft 06/09/22									
Including due and unpaid as at 29-									
	2022-23 / 23-24	Budget 22/23	To date	Projected to year end	Agreed 23-24	Notes			
	<b>Expenses</b>								
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW draft report 23-24)	1,800	240	240		Mandatory n/a	In reserves	1872	£156 Proposed payment no opt out
	Specific responsibilities (IRPW 42)								
	Cllrs travel (IRPW draft 24-24)	150	89	150	150.00				
	Overnight stay (IRPW draft 23-24)	300		-					£300 in reserves
	Financial Loss Compensation (IRPW 47)	200		-					Mandatory £200 in reserves
	Contribution for care of dependents (IRPW 43)	-		-					Mandatory 2k in ringfenced reserves
	Attendance allowance (IRPW draft 23-24)	360		-					Agree with funds from reserves if required
	Chairman's allowance (IRPW draft 24-24)	100		-	100.00				
	Depty Chair (IRWP draft 23-24)	100		-	100.00				
	Consumables (IRWP draft 23-24)								Mandatory payment of £52 annually to ALL or Cllrs may claim full reimbursement of cost of office consumables
LGA 1972 s175 s176	Training	480	205	480	480.00				Budget subject to review of cllrs skills assessment
	Cllrs HMRC		60						
	<b>Total:</b>								
LGA 1972 s 112(1) (2) (3) s151 (R)	<b>Clerks salary /Exp etc</b>								
	Salary /NI/Pension Council total spend	15,500							Year end based on possible rise based on £1925 as per 22-23 offer
	Clerks exp	200			250				SLCC Membership shared with LL
Local Government Act 1972 sectio	Clerks training	200			200.00				
	Home office	300			300.00				
	<b>Total:</b>		<b>8,012</b>	<b>16,173</b>	<b>17,588.00</b>				
LG(FP)A 1963 s5	<b>Office supplies/Ink</b>								
	Post/Phone	30	11	30	30.00				
	Office supplies/Ink	200	230	250	250.00		Includes ink at + £100 set 31 gill	95 ink	
	Translation	500	60	300	500.00				
	Accounts software	300		300	300.00		Annual fee 5 year contract		
	<b>Total:</b>								
LGA 1972 s134)	<b>Hall hire/ZOOM</b>	200		200	200				Zoom 119.90 plus incidental hall costs/ if f2f proposed add at least £300
LGA1972 Sched 14, para 27, Oper	<b>Maintenance, repair &amp; materials</b>								
	Gen Maintenance, repair	2,750	3,239	2,750	2,750.00				included above
	Bus shelters								
	Grass cutting	6,500	3,245	7,000	8,000.00				
	Tree work	2,000	1,910	3,000	2000				
	Spraying	300	250	300	300.00				
LGA 1972, s145	xmas lights								
LGA 1972, s145	xmas trees	150		150	150.00				
	Other								
	<b>Total:</b>								
LGA 1972, s 143, LGA 1972, s140)	<b>Professional, Insurance &amp; Subs</b>								
	Insurance	1,000	1,081	1,081	1,500.00				
	Once Voice	300		300	300.00				
	SLCC								See Clerks expenses
	North Pemba Tra pavs	15		15	15.00				
Accounts and Audit (Wales) reg 20	External audit	400	333	500	300.00				3 years to pay as audit has not been completed
Accounts and Audit (Wales) reg 20	Insurance - Y Felin								
	Internal Audit	200	250	300	300.00				
	Data protection	35	35	35	35.00				
	Parish Online	110	110	120	110.00				
	Website	100	145	150	150.00				
LGA 1972 s175 s176	<b>Electoral Expenses</b>	2,000					In reserves		
	Tree survey								
	General fees								
	<b>Total:</b>								
Dependent on project	<b>Highways Committee</b>								
	General Maintenance								Dissolve highways?
LG (Misc Prov) Act 1976	<b>Playground</b>								
	General maintenance	2,000	142	8,441	2,000				Any excess goes to reserves to cover replacement

	<b>Service Level agreement PCC</b>	700	615	3,000	2423															
	<b>Capital spend</b>																			
LG(FP)A 1963 s5	<b>Flooding and Impacts Committee</b>																			
Power varies dependent on body/organisation	<b>Donations</b>																			
	General donations (local benefit)		843																	
	S137		150																	
	<b>Total:</b>	6,000		3,000	6,000.00															
	<b>Capital/Projects</b>																			
	Noticeboards	1,000		1,000					Poppit											
	Container			-					In reserves											
	Pathway Alex Gdns 21-22																			
	Bike racks	1,000																		
	Defibs/cases etc	4,000	1,310	1,000																
	<b>Total</b>																			
LGA 1972, s145	<b>Entertainment</b>																			
	General entertainment (Senior Citizens Christmas lun	1,000		1,000	1,000.00															
	Jubilee/Coronation	1,200	1,050	1,050	1,000				2022 contribution through PTA to childrens tea											
	Chairman's dinner	100	173	173	200.00															
	Other	350																		
	Prizes	50			50.00															
LGA 1972 s137 + 139	<b>Remembrance service etc</b>	200		200	200.00															
	<b>Defib</b>																			
	Maintenance			300	300				One refit after use is approx £100											
	Power moorings		661	2,000	2000															
		54,420	24,449	55,028	51,571															
		22-23		22-23					All figures include total employment costs											
	<b>Projected income for 2022-23</b>																			
	Precept									45,000.00										
	Vat approx									12,645.00										
	Other																			
										57,645.00										
	<b>St Dogmaels Community Council - Projected Reserves 2023-24</b>																			
to do	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 for capital fund)				4,250.00				Plus 1000 unspent in 22-23											
	Path in Alexandra Gardens				8,000.00															
	Contribution towards cost of care and personal assistance IRPW				2,000.00															
	Financial Loss Compensation (IRPW draft 23-24)				200.00															
	Overnight stay (IRPW draft 23-24)				300.00															
	Payment to Clrs (IRPW draft 23-24)				1,872.00															
	<b>Ringfenced as at 31.3.23</b>				<b>28,622.00</b>															
	March 22 bank	80115																		
	Plus estimated receipts	57645																		
		137760																		
	Less estimated payments and movement to ringfenced res	55028																		
		<b>82732</b>																		
	Minus ringfenced reserves	28622																		
	Approximate accesible reserves 31-0323	54110																		
	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 £??k with any shortfall on the agreed budget to be taken from reserves.

Carried