

St Dogmaels Community Council -Budget 23-24 adopted Nov 22								
		Agreed						
		23-24						
	2023-24							
	Expenses							
LG (Wales) measures 2011, s 142	Payment to Cllrs (IRPW draft report 23-24)	In reserves						
	Specific responsibilities (IRPW 42)							
	Cllrs travel (IRPW draft 24-24)	150.00				Contribution towards cost of care and personal assistance IRPW		
	Overnight stay (IRPW draft 23-24)	In reserves				Financial Loss Compensation (IRPW draft 23-24)		
	Financial Loss Compensation (IRPW 47)	In reserves				Overnight stay (IRPW draft 23-24)		
	Contribution for care of dependents (IRPW 43)	In reserves				Payment to Cllrs (IRPW draft 23-24)		
	Attendance allowance (IRPW draft 23-24)	Payment from reserves						
	Chairman's allowance (IRPW draft 24-24)	100.00						
	Depty Chair (IRWP draft 23-24)	100.00						
	Consumables (IRWP draft 23-24)	Paid on request - invoice required						
LGA 1972 s175 s176	Training	480.00						
	Cllrs HMRC							
	Total:							
LGA 1972 s 112(1) (2) (3) s151 (R)	Clerks salary /Exp etc							
	Salary /NI/Pension Council total spend							
	Clerks exp							
Local Government ACt 1972 section	Clerks training							
	Home office							
	Total:	17588						
LG(FP)A 1963 s5	Office supplies/lnk							
	Post/Phone	30.00						
	Office supplies/lnk	250.00						
	Translation	500.00						
	Accounts software	300.00						
	Total:							
LGA 1972 s134)	Hall hire/ZOOM	200						
LGA1972 Sched 14, para 27, Oper	Maintenance, repair & materials							
	Gen Maintenance, repair	2,750.00						
	Bus shelters	included above						
	Grass cutting	8,000.00						
	Tree work	2000						
	Spraying	300.00						
LGA 1972, s145	xmas lights							
LGA 1972, s145	xmas trees	150.00						
	Other							
	Total:							
LGA 1972, s 143, LGA 1972, s140	Professional, Insurance & Subs							

	Insurance	1,500.00							
	Once Voice	300.00							
	North Pemba Tra	15.00							
	pavs	40.00							
Accounts and Audit (Wales) reg 20	External audit	300.00							
	Insurance - Y Felin								
Accounts and Audit (Wales) reg 20	Internal Audit	300.00							
	Data protection	35.00							
	Parish Online	110.00							
	Website	150.00							
LGA 1972 s175 s176	Electorat Expenses	In reserves							
	Tree survey								
	General fees								
	Total:								
Dependent on project	Highways Committee								
	General Maintenance								
LG (Misc Prov) Act 1976	Playground								
	General maintenance	2,000							
	Service Level agreement PCC	2423							
	Capital spend								
LG(FP)A 1963 s5	Flooding and Impacts Committee								
Power varies dependent on body/organisation	Donations								
	General donations (local benefit)								
	S137								
	Total:	6,000.00							
	Capital/Projects								
	Pathway Alex Gdns 21-22	In reserves							
	Bike racks								
	Defibs/cases etc								
	Total								
LGA 1972, s145	Enertainment								
	General entertainment (Senior Citizens Christmas lun	1,000.00							
	Coronation	1,000							
	Chairman's dinner	200.00							
	Other								
	Prizes	50.00							
LGA 1972 s137 + 139	Remembrance service etc	200.00							
	Defib								
	Maintenance	300							

Power moorings	2000							
	50,821							
	All figures include total employment costs							
St Dogmaels Community Council - Projected Reserves 2023-24								
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 e			
Playground capital fund (any unspent maintenane monies to be ringfenced for capital fund)				4,250.00				
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 Cllrs (IRPW draft 23-24)				1,872.00				
Defib at Poppit, grant for revenue costs, from local organisation, cannot be resigned				800.00				
Ringfenced as at 31.3.23				29,422.00				
March 22 bank	80115							
Plus estimated receipts	45000							
	125115							
Less estimated payments and movement to ringfenced res	43942							
	81173							
Minus ringfenced reserves	29422							
Approximate accesible reserves 31-0323	51751							
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 - November 2022								
To accept the budget as per the attached document. The precept to be set at £40k with any shortfall on the agreed budget to be taken from reserves.	Carried							