

## Budget Statement Financial Year 2020/21 Expenditure

### Expenditure Forecast 2020/21

Category	Actual (Apr to Oct)	Estimate for year end 2019/20		Estimated expenditure 2020/21	
Salary - Clerk	£4,964.34	£7,734	50 hrs x 12 @ £12.89 per hour - £7,734	£8,121	1
Employer/Employee pension contribution	£0	£0	Current pension fund employee contribution 23.3%	£0.00	2
Office allowance	£108.42	£202	£15.07 claimed for 5 months with increase to £18 per month from October onwards to reflect cost of mobile phone contract for dedicated TCC mob phone	£216	3
Travel expenses	£12.60	£40	Mileage paid at 45p per mile	£100	4
Training	£80	£80		£200	5
Stationary – office supplies	£154.46	£200		£150	6
Postage	£47.52	£70		£30	7
Translation	0	£0		£2000 - to provide translation of standard council meeting documents	8
Website	0	£0		£700 - to meet mandatory accessibility requirements by Sept 2020	9
Subscriptions/membership	£137	£270	One Voice Wales £133; CVSC £15; SLCC £122	£275	10
Insurance	<b>£697.12 (actual)</b>		Insurance for village hall only	£710	11
Legal Costs	£593.80	£700	PAYE/ICO Data Controller Certificate	£35	12
Audit/Payroll fees	£0	£320	Internal and External Auditor fees; payroll fees	£450	13
Venue hire fees	£110	£190	To hold council meetings whilst the village hall is non-operational	£0	14
General village maintenance and repairs	£760	£1,200	To date - grass cutting £640, repair to bus stop wall £120 and Christmas tree lights £201.98 Anticipated – flagpole repairs, grass cutting	£1000 £100 – Christmas tree	15
Traffic Calming	£0.00	£0.00		£0	16
Cemetery maintenance	£2,042.00	£2042.00	Incorporates basic monthly cost £180 x 6; Autumn car park cut and hardstanding spray; Spring hardstanding spray and general ground maintenance	£2100	17
Cemetery development	£0.00	£0.00		£694 – loan repayment	18
Footpath maintenance	£1,122.50	£1,122.50	Incorporates TT1, TT1 Extension and ROW 20,21,26, 33 and entrance to 29 (reimbursement of £875 received from CCBC re maintenance of ROWs)	£250	19
Village hall remedial and restoration costs (one-off payments for 2019/20)	£6,000	£21,550 (an additional £10,000 to be transferred from investment account to meet outstanding costs)	To date - removal of floor and treatment for woodworm Anticipated costs - £4,205 - Capelgors (sub-floor); £8,045 - Kenton Jones (top floor); £2,800 – Mel Owen (Vanguard Electrorad panel radiators) and £500 - Tim White (decoration)	£	20

Category	Actual (Apr to Oct)	Estimate for year end 2019/20		Estimated expenditure 2020/21	Category
Village hall general maintenance and repair costs	£2,266.22	£2,750.00	Includes clearing of gutters and drain repairs Anticipated cost - replacement noticeboard	£2,000	21
Village hall operational costs	£1,191.00	£1,600 (£400 added to cover utilities)	Fire Inspection £86.76 BT £216.54 (contract ended) Elect £93.63 (from 26/01 to 19/07) Welsh water £105.17 (from 20/12/18 to 05/06/19) Music Licence 121.20      Key safe £18.87	Fire                                    £90 Elect                                    £770 Water                                    £200 Music Licence                        £125 Pat Testing                            £50 Interim running costs            £500	22
Community grants	£0.00	£0.00		£0.00	23
Skips	£1,570.00	£2970.00	Incorporates community skip (x12) and skip hire for village hall (x2)	£200 x 12 = £2,400	24
Advertising	£425.00	£425.00	Cost of advertising	£50	25
Donations	£400.00	£500.00	Trefriw Walkers are Welcome - £300; Trefriw Gardening Club - £50; Tal y Bont School - £50; Poppy Wreath - £50; Identity of charity awaited - £50 (Jaycob Salter re Christmas tree)	£50 – Walkers are Welcome £50 – Gardening Club £50 – British Legion Poppy Fund £75 – Christmas Tree Light up event £100 – To cover ad hoc requests	26
Councillor Annual Allowance	0.00	0.00	Councillors to receive £150 to meet out of pocket expenses unless opting out of scheme	£1,350.00 to meet mandatory requirements	27
Councillor Childcare Allowance	0.00	0.00	Monies reserved to cover potential costs of councillor's childcare whilst attending monthly meetings	£100.00 to meet mandatory requirements	
Asset Transfer - Playparks x 2 (Playpark and Bro Geirionydd)	0.00	0.00		<b>£3,500 NEW FOR 2020/21 estimated revenue costs only to be held and added to reserve for potential adoption in 2021/2022</b>	28
Public toilets	0.00	0.00		<b>£2000 NEW FOR 2020/21 estimated net revenue costs reflecting potential income of 20p x 5,082 visits (£1,016.40) and Community Toilet Scheme (CTS) allowance (£500)</b>	29
<b>Totals</b>	<b>£22,034.86</b>	<b>£44,712.62 to include full hall renovation costs covered by transfer of reserve funds)</b>		<b>£30,591.00</b>	

Precept set for 2019/20 = £22,439 (£60.30 per year, Band D equivalent)

Proposed precept for 2020/21 = £30,591 less projected income of £4,150 = precept request of £26,441

£26,441 will equate to an anticipated annual precept of £70.01 per year for Band D equivalent properties, an annual increase of £9.71 or £0.97p per month over 10 chargeable months. \*\*\*This would increase to an anticipated annual amount of £72.70 without the potential income from charging the proposed 20p fee to public toilet users - an overall uplift of £1.24 per chargeable month\*\*\*