

Budget Statement Financial Year 2021/22

Expenditure Forecast 2021/22

Category	2019/20 Actual	2020/21 Actual (Apr to Dec)	Estimate for year end 2020/21	Estimated expenditure 2021/22	Explanation as to calculation of estimated expenditure	
Salary - Clerk	£7,580.78	£5,958.00	£7,944.00	£8,328.92	Includes spinal point increase to account for completion of ILCA qualification (SCP 20) and projected 2.75% national hourly wage increase	1
Employer's PAYE/NI/Pension	£558.80	£0.00	£0.00	£0.00	Projected salary below threshold for attracting employer's contributions/payments	2
Office allowance	£180.42	£162.00	£216.00	£312.00	Includes HMLR increased allowance to £26 per month	3
Travel expenses	£12.60	£0.00	£0.00	£50.00	To cover Clerk's attendance at 2021 OVW conference and any other face to face meetings	4
Training	£198.80	£0.00	£0.00	£200.00	As per 2020/21 budget – training undertaken by Chair and Vice-Chair via WG bursary	5
Stationary/office supplies	£178.92	£75.21	£160.00	£200.00	As per 2020/21 budget	6
Postage	£47.52	£18.24	£28.00	£30.00	As per 2020/21 budget	7
Translation services	£0.00	£0.00	£2,000.00*	£0.00	£2000 held in reserves from 2020/21 budget	8
Website services	£0.00	£0.00	£40.00 domain licence £660.00*	£40.00	Balance of £660 held in reserves from 2021/21 budget towards upgrade if required	9
Subscriptions/Membership	£312.00	£126.00	£281	£300.00	To cover increased annual fees to SLCC and OVW	10
Insurance	£697.12	£0.00	£633.64	£633.64	Five-year LTA premium of £633.64 (excl. IPT)	11
Legal Costs	£35.00	£0.00	£35.00	£35.00	As per 2020/21 budget	12
Audit/Payroll fees	£303.30	£120.00	£388.00	£450.00	As per 2020/21 budget – TCC will be subject to a transactional based audit for y/e 31st March 2021 with likely fees payable to Welsh Audit of between £215 and £260	13
Venue hire fees	£130.00	£0.00	£0.00	£0.00	None anticipated	14
General village maintenance and repairs	£1,037.93	£517.99	£600.00	£1,540.00	As per 2020/21 budget plus £350 for replacement village noticeboard and £90 towards memorial garden replanting (anticipated EAFRD grant funding of £440 to reimburse) – lower 2020/21 spend due to COVID restrictions	15
Traffic Calming	£0.00	£0.00	£0.00	£0.00	As per 2020/21 budget – none anticipated	16
Cemetery maintenance	£2,042.00	£1,427.22	£1,600.00	£2,100.00	As per 2020/21 budget – lower 2020/21 spend due to COVID restrictions	17
Cemetery development	£693.00	£0.00	£693.00	£693.00	As per 2020/21 budget – contractual annual loan repayment	18

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Footpath maintenance	£1,122.50	£1,122.50	£1,122.50	£1,122.50	As per 2020/21 budget (anticipated partial reimbursement from CCBC - £875)	19
Village hall remedial and restoration costs	£24,706.22	£0.00	£0.00	£0.00	Balance of monies liquidised from PSDF shareholding in 2019/20 and 2020/21 held in deposit account to finish restoration works	20
Village hall general maintenance and repair costs	£976.21	£516.00	£2000.00	£2000.00	As per 2020/21 budget – estimate for year-end includes anticipated costs of repairs to roof and subsequent internal plastering/redecoration	21
Village hall operational costs	£1,927.82	£890.01	£1,100.00	£1,800.00	As per 2020/21 budget – lower 2020/21 spend due to COVID restrictions	22
Community grants	£0.00	£0.00	£0.00	£0.00	As per 2020/21 budget	23
Skips	£2,364.00	£1,260.00	£2,140.00	£2,640.00	Accounts for CCBC increased skip fee by £20 per skip - £220 x £12	24
Advertising	£510.00	0.00	0.00	£50.00	As per 2020/21 budget	25
Donations	£500.00	£50.00	£300.00	£325.00	As per 2020/21 budget	26
Councillor Annual Allowance	0.00	0.00	£1,350.00*	£0.00	£1,350.00 held in reserves from 2020/21 budget to meet mandatory requirements if councillors do not opt out of receiving annual allowance	27
Councillor Childcare Allowance	0.00	0.00	£100.00*	£0.00	£100.00 held in reserves from 2020/21 budget to meet mandatory requirements	
Asset Transfer – Playparks x 2 (Gower Road and Bro Geirionydd)	0.00	0.00	£3,500.00*	£1,500.00	This will provide current reserves of £7,900 in addition to the £1,500 2021/22 figure for inspection costs held pending financial ask from CCBC to assist with contribution towards non-statutory service	28
Public toilets	0.00	0.00	£2,000.00*	£1,000.00	This will provide current reserves of £7,000 in addition to the £1,000 2021/22 figure towards running costs held pending financial ask from CCBC to assist with contribution towards non-statutory service	29
Ash Dieback Works on Gower Road	0.00	0.00	0.00	£2,000.00	New for 2021/22 due to disease identified within trees along Gower Road – potential health and safety issue as infected trees become brittle through decay and fall without warning. Start of 5 to 7-year maintenance programme with approximate costs of £15,000 subject to establishing landowners (TCC/CCBC/individuals)	30
Chair's Discretionary Fund	0.00	0.00	0.00	£50.00	New for 2021/22 to provide a nominal fund for Council to be able to distribute small tokens of appreciation for those volunteering and providing services free of charge for the benefit of residents	31

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Village Festivities	0.00	0.00	0.00	£175.00	New for 2021/22 to provide a fund for Council to be able to supply the village Christmas tree and make a contribution towards the tree lighting up event	32
TOTALS	£46,114.94	£12,243.17	£28,891.14	£27,575.06		

*Monies held in PSDF pending expenditure

Income received and anticipated for financial year 2020/21 and projected amounts for 2021/22

	Year to date (Apr to Dec)	Estimate for 12-month financial period 2020/21	Estimate for financial year 2021/22
Bank interest	2.93	3.14	3.50
Investment interest (PSDF)	61.07	80.00	95.00
Cemetery Fees	1506.00	1650.00	2000.00
CCBC ROW Maintenance reimbursement	875.00	875.00	875.00
Grants/fundraising	741.00	741.00	500.00
Village Hall income	0.00	0.00	1000.00
Total before Precept	3,186.00	3,349.14	4,473.50
Underspend carried forward	0.00	0.00	899.00
Precept	17,628.00	26,441.00	Proposed request of 22,202.56
Overall total	£20,814.00	£29,790.14	£27,575.06