

Budget Statement Financial Year 2022/23 Expenditure

Expenditure Forecast 2022/23

Category	2019/20 Actual	2020/21 Actual	2021/22 Actual (Apr to Oct)	Estimate for year end 2021/22	Estimated expenditure 2022/23	Explanation as to calculation of estimated expenditure	
Salary - Clerk	£7,580.78	£7,926.50	£5,031.24	£9,495.92	£8,495.50	As per 2021/22 budget plus 2% national wage increase - awaiting outcome of Staffing Committee review at the end of November re calculation of monthly hours for 2022/23 so figure could increase	1
Employer's PAYE/NI/Pension	£558.80	£0.00	£0.00	£0.00	£0.00	Projected salary below threshold for attracting employer's contributions/payments	2
Office costs (working from home allowance)	£180.42	£216.00	£182.00	£312.00	£312.00	As per 2021/22 budget	3
Travel expenses	£12.60	£0.00	£0.00	£0.00	£50.00	As per 2021/22 budget	4
Training	£198.80	£0.00	£75.00	£195.00	£200.00	As per 2021/22 budget	5
Stationary – office supplies	£178.92	£122.66	£149.64	£197.54	£200.00	As per 2021/22 budget	6
Postage	£47.52	£18.24	£15.84	£23.90	£30.00	As per 2021/22 budget	7
Translation services	£0.00	£2,000	£0.00	£0.00	£0.00	£2000 held in reserves from 2020/21 budget	8
Website services	£0.00	£660.00*	£194.99	£194.99	£0.00	2021/22 payments cover UK Host4U three-year renewal and McAfee two-year renewal so no payments anticipated in 2022/23	9
Subscriptions/Membership	£312.00	£126.00	£287.00	£302.00	£350.00	To cover anticipated increased fees to SLCC/OVW/CSVC - annual fee to CSVC waived in 2021/22	10
Insurance	£697.12	£709.68	£0.00	£709.68	£710.00	As per five-year LTA premium of £709.68 agreed as per minute 56.3 at November 2020 meeting	11
Legal Costs	£35.00	£35	£0.00	£35.00	£35.00	As per 2021/22 budget - ICO annual renewal	12
Audit/Payroll fees	£303.30	£368.00	£100.00	£450.00	£450.00	As per 2021/22 budget	13
Venue Hire fees	£130.00	£0.00	£0.00	£0.00	£0.00	None anticipated	14
General village maintenance and repairs	£1,037.93	£517.99	£1,239.47	£1,834.00	£1,695.00	As per 2021/22 budget plus 10% added to cover increased costs - 2021/22 figures include payments for items reimbursed from CCBC	15
Traffic Calming	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2021/20 budget	16
Cemetery maintenance	£2,042.00	£1,427.22	£1,690.00	£1,870.00	£2,310.00	10% increase on 2021/22 figure to account for potential higher contractor rate following tender process	17
Cemetery development	£693.00	£693	£0.00	£693.00	£693.00	As per 2021/22 budget – contractual annual loan repayment	18
Footpath maintenance	£1,122.50	£1,122.50	£1,122.50	£1,122.50	£1,235.00	10% increase on 2021/22 figure to account for potential higher contractor rate following tender process	19
Village hall remedial and restoration costs	£24,706.22	£0.00	£269.00	£269.00	£0.00	Balance of monies liquidised from PSDF shareholding in 2020/21 held in HSBC deposit account to complete restoration works	20

Appendix 4 as referred to within TCC Meeting Agenda for 14th December 2021: Item No. 150.6

Category	2019/20 Actual	2020/21 Actual	2021/22 Actual (Apr to Oct)	Estimate for year end 2021/22	Estimated expenditure 2022/23	Explanation as to calculation of estimated expenditure	
Village hall general maintenance and repair costs	£976.21	£722.30	£162.46	£232.28	£1,000.00	As per 2019/20 spend - 2020/21 and 2021/22 figures lower due to COVID restrictions and Hall being closed and/or limited usage	21
Village hall operational costs	£1,927.82	£958.31	£290.17	£500.00	£1,800.00	As per 2019/20 budget and to reflect 5 yearly electrical infrastructure check – lower 2020/21 and 2021/22 spend due to COVID restrictions and Hall being closed or and/or limited usage	22
Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2022/21 budget	23
Skips	£2,364.00	£1,700	£1,150.00	£2,530.00	£2,880.00	Accounts for anticipated CCBC increased skip fee £240 x £12	24
Advertising	£510.00	£0.00	0.00	0.00	£50.00	As per 2021/22 budget	25
Donations	£500.00	£250.00	£0.00	£250.00	£500.00	As per 2019/20 budget as increased requests anticipated from local community groups following the lifting of WG pandemic restrictions	26
Councillor Annual Allowance	£0.00	£1,350.00*	0.00	£0.00	£0.00	£1,350.00 held in reserves to meet mandatory requirements	27
Councillor Childcare Allowance	0.00	£100.00*	0.00	£0.00	£0.00	£100.00 held in reserves	
Asset Transfer – Playparks x 2 (Playpark and Bro Geirionydd)	0.00	£3,500.00*	0.00	£1,500.00*	£1,500.00	To build on current reserves pending financial ask from CCBC to assist with contribution towards non-statutory service	28
Public toilets	0.00	£2,000.00*	0.00	£1,000.00*	£1,000.00	To build on current reserves pending financial ask from CCBC to assist with contribution towards non-statutory service	29
Ash Dieback Works on Gower Road	£0.00	£0.00	£1,850.00	£2,350.00	£2,000.00	As per 2021/22 budget - ongoing costs of 5 to 7-year maintenance programme with projected overall expenditure of £15,000	30
Chair's Discretionary Fund	£0.00	£0.00	£0.00	£50.00	£50.00	As per 2021/22 budget	31
Village Festivities	£0.00	£0.00	£0.00	£175.00	£175.00	As per 2021/22 budget	32
Defibrillators	£0.00	£0.00	£0.00	£0.00	£250.00	New for 2022/23 - to start to build up a reserve to replace the equipment within those defibrillators situated around the village that TCC anticipate the Welsh Ambulance Service will request to be handed over	33
Banking Charges	£0.00	£0.00	£0.00	£25.00	£60.00	New for 2022/23 - to cover monthly bank account service fee to be imposed by HSBC Bank plc	34
TOTALS	£46,114.94	£25,648.40	£14,540.31	£23,791.81	£28,030.50		

*Monies held in reserves pending expenditure

Income Received financial year 2021/22 and projected amounts for 2022/23

	Year to date (Apr to Oct)	Estimate for 12-month financial period 2021/22	Estimate for financial year 2022/23
Bank interest	0.46	0.92	2.00
Investment interest (PSDF)	6.87	12.00	20.00
Cemetery Fees	251.00	750.00	1,000.00
CCBC ROW Maintenance reimbursement	437.50	875.00	875.00
Grant Funding	892.64	892.64	0.00
Village Hall income	306.60	500.00	750.00
Total before Precept (A)	1,895.07	3,030.56	3,880.00
Overspend/Underspend c/forward (B)	0.00	0.00	TBC
Precept (C)	7,401.00	22,202.56	Proposed request of £TBC
Overall total (A+C-B)	£11,191.14	£25,233.12	£TBC