

Budget Statement Financial Year 2022/23 Expenditure

Expenditure Forecast 2022/23

Category	2019/20 Actual	2020/21 Actual	2021/22 Actual (Apr to Dec)	2021/22 Estimate for year end	2022/23 Projected budget	Explanation as to calculation of estimated expenditure	
Salary - Clerk	£7,580.78	£7,926.50	£7,545.10	£9,392.25	£10,460.64	Base salary (648 hours per annum) £9,110.88 with reserve of 96 hours' overtime @ £14.06 per hour - £1,349.76. Both figures inclusive of anticipated national wage increases	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	£165.00	£165.00	£300.00	Increase of £100 on 2021/22 budget given upcoming elections where new councillors may be elected requiring additional training	5
Stationary – office supplies	£178.92	£122.66	£149.64	£197.54	£220.00	Increase on 2021/22 budget due to notified increase in printing ink supply cost	6
Postage	£47.52	£18.24	£23.75	£27.71	£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 to be vired to Cemetery Extension Works reserves as per minute number 150.6	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	£722.63	£750.00	As per five-year LTA premium but to allow for slight fluctuation as per minute number 150.6	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	£550.00	Increase of £100 on 2021/22 budget to cover increased external auditor fee in-depth transactional audit	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	£1,732.80	£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	Increase on 2021/22 figure to account for higher contractor rate following award of new contract for 2022 to 2025	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	Increase on 2021/22 figure to account for higher contractor rate following award of new contract for 2022 to 2025	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

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Village hall general maintenance and repair costs	£976.21	£722.30	£542.42	£600.00	£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	£286.15	£450.00	£1,800.00	As per 2019/20 spend to reflect 5 yearly electrical infrastructure check – lower 2020/21 and 2021/22 spend due to COVID restrictions and Hall being closed 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	£1,840.00	£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	£300.00	£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*	£0.00	No additional monies to be added in 2022/23 to reserves held as per minute 150.6	29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£0.00	£0.00	£2,130.00	£2,530.00	£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	£25.00	£25.00	£50.00	As per 2021/22 budget	31
Village Festivities	£0.00	£0.00	£0.00	£0.00	£300.00	Increase of £125 on 2021/22 budget to account for anticipated cost of purchasing a Christmas Tree if there is no possibility of donation or local business sponsorship	32
Defibrillators	£0.00	£0.00	£0.00	£0.00	£350.00	New for 2022/23 - to start a reserve to replace equipment (both consumables and actual units) for four defibrillators situated around the village that it is anticipate the Welsh Ambulance Service will request to be handed over	33
Banking Charges	£0.00	£0.00	£0.00	£0.00	£100.00	New for 2022/23 - to cover monthly bank account service fees	34
TOTALS	£46,114.94	£26,523.40	£18,285.35	£26,522.62	£29,520.64		

*Monies to be transferred and held in reserves pending expenditure

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

	Year to date (Apr to Dec)	Estimate for 12-month financial period 2021/22	Estimate for financial year 2022/23
Bank interest	0.72	0.92	0.00
Investment interest (PSDF)	10.32	13.50	15.00
Cemetery Fees	281.00	500.00	1,000.00
CCBC ROW Maintenance reimbursement	875.00	875.00	1,000.00
Grant Funding	892.64	892.64	0.00
Village Hall income	345.10	380.00	600.00
Transfer of reserve funds to cover additional salary costs from 01/08/2021 as per minute 70 (13/07/2021)	824.78	1,319.66	0.00
Total before Precept (A)	3,229.56	3,981.72	2,615.000.
Underspend c/forward (B)	0.00	0.00	560.66
Precept (C)	22,202.56	22,202.56	Proposed request of £26,344.98
Overall total (A+B+C)	£25,432.12	£26,184.28	£29,520.64

Overview

- Budgeted income figure for 2021/22 was to be made up of an anticipated income of £4,473.50, a projected underspend from 2020/21 of £899 and a precept of £22,202.56
- Anticipated income for 2021/22, not including precept payments, is £3,981.72 which provides a current income deficit against the projected figure of £491.78
- Anticipated expenditure for 2021/22 is £26,522.62 which provides a projected underspend against the budget figure of £27,575.06 of £1,052.44
- Based on the above, £491.78 (income deficit) - £1,052.44 (expenditure underspend) leaves an anticipated underspend for 2021/22 of £560.66
- Subject to Council's agreement to the budget and proposed precept request for 2022/23 of £26,344.98 this provides for a precept figure at Band D equivalent properties of £69.30 representing a projected increase of £9.18 per annum on the 2021/22 figure