

Budget Statement Financial Year 2023/24 - Expenditure Forecast (v.2)

Category	2020/21 Actual	2021/22 Actual	2022/23 Actual (Apr to Oct)	Estimate for year end 2022/23	Estimated expenditure 2023/24	Explanation as to calculation of estimated expenditure	
Salary - Clerk	£7,926.50	£9,209.60	£6,174.99	£10,920.65*	£11,803.22	744 hours x £14.75 per hour - £10,974.00 plus projected 3% national wage increase for 2023/24 of £329.22 and an additional £500 to cover any ad hoc overtime as maybe undertaken *2022/23 overspend of £277.36 on 2022/23 budgeted figure of £10,643.29 due to enhanced national pay award of 7.25%	1
Employer's PAYE/NI/Pension	£0.00	£0.00	£0.00	£0.00	£0.00	Projected salary below threshold for attracting employer's contributions/payments. Clerk has opted out of employer pension scheme	2
Office costs (WFH allowance)	£216.00	£312.00	£182.00	£312.00	£312.00	As per 2022/23 budget	3
Travel expenses	£0.00	£0.00	£0.00	£0.00	£50.00	As per 2022/23 budget	4
Training	£0.00	£190.20	£0.00	£150.00	£200.00	Reduced in line with 2022 Training Plan	5
Office supplies	£122.66	£194.64	£104.68	£220.00	£270.00	Increase of £50 on 2022/23 budget to reflect projected increased costs of printing supplies and mobile phone contract	6
Postage	£18.24	£23.76	£13.02	£13.02	£15.00	Reduction on 2022/23 budget figure due to decrease in posted correspondence	7
Translation services	£2,000	£0.00	£0.00	£0.00	£0.00	Monies no longer held in budget line - £2,000 virement to cemetery extension project as per minute 150.6 (14/12/2021)	8
Website services	£660.00*	£194.99	£0.00	£0.00	£0.00	Respective renewals paid April 2022 so no payments anticipated	9
Subscriptions/Membership	£126.00	£287.00	£293.00	£311.00	£350.00	To cover anticipated increased fees to SLCC/OVW/CSVC	10
Insurance	£709.68	£722.63	£0.00	£770.21 actual	£850.00	As per five-year LTA premium plus nominal sum for fluctuation	11
Legal Costs	£35.00	£35.00	£0.00	£35.00	£35.00	As per 2022/23 budget - ICO annual renewal	12
Audit/Payroll fees	£368.00	£100.00	£100.00	£550.00	£650.00	As per 2022/23 budget	13
Venue Hire fees	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated	14
General village maintenance and repairs	£517.99	£1,732.80	£665.00	£750.00	£1,200.00	Reduction on 2022/23 budget figure but to include anticipated increased costs of supplies and labour costs	15
Traffic Calming	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2022/23 budget	16
Cemetery maintenance	£1,427.22	£1,690.00	£1,330.00	£2,730.56	£2,530.00	2022/23 y/e figure includes cost of urgent cemetery wall repair. 2023/24 figure includes the projected additional cost of the replacement fencing for the car park	17
Cemetery development	£693	£693.00	£0.00	£693.00	£693.00	As per 2022/23 budget – contractual annual loan repayment	18
Footpath maintenance	£1,122.50	£1,122.50	£1,250.00	£1,250.00	£1,250	As per actual figure for 2022/23 to accord with three-year contract	19
Village hall remedial and restoration costs	£0.00	£269.00	£0.00	£0.00	£0.00	Balance of monies liquidised from PSDF shareholding in 2020/21 held in HSBC deposit account to complete restoration works	20

Appendix 3 as referred to within TCC Meeting Agenda for 13th December 2022: Item No. 134.4

Category	2020/21 Actual	2021/22 Actual	2022/23 Actual (Apr to Oct)	Estimate for year end 2022/23	Estimated expenditure 2023/24	Explanation as to calculation of estimated expenditure	
Village hall general maintenance and repair costs	£722.30	£289.34	£65.00	£500.00	£1000	As per 2022/23 budget	21
Village hall operational costs	£958.31	£406.86	£424.80	£1,800.00	£1,800.00	As per 2022/23 budget (which included 5-year electrical check and remedial works) to now reflect increased energy tariff and anticipated internet costs following CCBC 12-month free initiative	22
Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2022/23 budget	23
Skips	£1,700	£2,360.00	£1,420.00	£2,880.00	£3,120.00	Accounts for anticipated CCBC increased skip fee £260 x £12 – alternative proposal is 9 skips (every six weeks) with an anticipated cost of £2,340	24
Advertising	£0.00	£0.00	£0.00	£0.00	£50.00	As per 2022/23 budget	25
Donations	£250.00	£300.00	£50.00	£500.00	£500.00	As per 2022/23 budget	26
Councillor Annual Allowance	£1,350.00*	£0.00	0.00	£0.00	£0.00	£1,350.00 held in reserves to meet mandatory requirements	27
Councillor Childcare Allowance	£100.00*	£0.00	0.00	£0.00	£0.00	£100.00 held in reserves	
Asset Transfer – Playparks x 2 (Playpark and Bro Geirionydd)	£3,500.00*	£1,500.00*	0.00	£1,500.00*	£1,000.00	To build on current reserves pending financial ask from CCBC to assist with contribution towards non-statutory service	28
Public toilets	£2,000.00*	£1,000.00*	0.00	£0.00	£0.00	No additional monies to be added in 2023/24	29
Ash Dieback Works on Gower Road	£0.00	£2,350.00	£0.00	£2,000*	£2,000.00	As per 2022/23 budget - ongoing costs of 5 to 7-year maintenance programme with projected overall expenditure of £15,000	30
Chair's Discretionary Fund	£0.00	£25.00	£0.00	£50.00	£50.00	As per 2022/23 budget	31
Village Festivities	£0.00	£0.00	£0.00	£300.00	£300.00	As per 2022/23 budget	32
Defibrillators	£0.00	£0.00	£0.00	£0.00	£600.00	Budget increased to build on current reserves pending costs to replace both consumables and actual units and costs of unit installation at Bro Geirionydd	33
Banking Charges	£0.00	£19.80	£36.80	£70.80	£100.00	As per 2022/23 budget	
TOTALS	£26,523.40	£25,028.12	£12,109.29	£28,306.24	£30,728.22		

*Monies held in allocated reserves pending expenditure