

### Budget Statement Financial Year 2023/24 - Expenditure Forecast (v.3)

Category	2020/21 Actual	2021/22 Actual	2022/23 Actual (Apr to Dec)	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	£7,489.42	£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	£260.00	£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	£45.00	£150.00	£200.00	Reduced in line with 2022 Training Plan	5
Office supplies	£122.66	£194.64	£264.16	£365.00	£270.00	Increase of £50 on 2022/23 budget to reflect projected increased costs of printing supplies and mobile phone contract *2022/23 figure includes one off payment for additional computer monitor taken from general reserves	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 with no 2023/24 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	£770.21	£770.21	£850.00	As per five-year LTA premium plus nominal sum for fluctuation	11
Legal Costs	£35.00	£35.00	£305.00	£305.00	£35.00	As per 2022/23 budget - ICO annual renewal. 2022/23 figure includes the 2022 Election Ward Charges not previously included within the budget line and taken from general reserves	12
Audit/Payroll fees	£368.00	£100.00	£100.00	£550.00	£650.00	Increase of £100 on 2022/23 budget to cover projected increased fees	13
Venue Hire fees	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated in 2023/24	14
General village maintenance and repairs	£517.99	£1,732.80	£2,489.81	£2,489.81	£1,200.00	Reduction on 2022/23 budget figure but to include anticipated increased costs of supplies and labour costs 2022/23 figure includes cost of village enhancements where reimbursement of £1,309.34 is to be received from CCBC	15

Appendix 3 as referred to within TCC Meeting Agenda for 17<sup>th</sup> January 2023, Item No. 152.5

Category	2020/21 Actual	2021/22 Actual	2022/23 Actual (Apr to Dec)	Estimate for year end 2022/23	Estimated expenditure 2023/24	Explanation as to calculation of estimated expenditure	
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	£2,730.00	£2,730.00	£1,530.00	2022/23 y/e figure includes cost of urgent cemetery wall repair – amount over budget taken from general reserves. 2023/24 does not include cost of replacement fencing for cemetery car park as this will be taken from cemetery reserves	17
Cemetery development	£693	£693.00	£0.00	£693.00	£2,193.00	As per 2022/23 budget to cover the contractual annual loan repayment but to also include an additional sum of £1,500 towards the cemetery extension reserve to offset anticipated increased costs	18
Footpath maintenance	£1,122.50	£1,122.50	£1,250.00	£1,250.00	£1,250.00	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
Village hall general maintenance and repair costs	£722.30	£289.34	£99.40	£500.00	£1000	As per 2022/23 budget	21
Village hall operational costs	£958.31	£406.86	£1,220.01	£1,800.00	£4,000.00	£2,000 allocated to reflect increased utility and general running costs. Additional sum of £1,000 added to cover costs of monthly professional cleaning and one-off intensive furniture cleaning. A further sum of £1,000 added to cover anticipated meeting costs to include acquisition of monitor, sound bar and cost of internet provision to enable meetings to be compliant with WG regulations	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	£2,140.00	£2,880.00	£3,120.00	Accounts for anticipated CCBC increased skip fee of £260 x 12 months	24
Advertising	£0.00	£0.00	£0.00	£0.00	£50.00	As per 2022/23 budget	25
Donations	£250.00	£300.00	£72.00	£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

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Category	2020/21 Actual	2021/22 Actual	2022/23 Actual (Apr to Dec)	Estimate for year end 2022/23	Estimated expenditure 2023/24	Explanation as to calculation of estimated expenditure	
Defibrillators	£0.00	£0.00	£0.00	£350.00*	£600.00	Budget increased to build on current reserves pending costs to replace both consumables and actual units and costs of installation of new unit at Llyn Geirionydd	33
Banking Charges	£0.00	£19.80	£55.80	£70.80	£100.00	As per 2022/23 budget	34
<b>TOTALS</b>	<b>£26,523.40</b>	<b>£25,028.12</b>	<b>£19,596.83</b>	<b>£30,810.49</b>	<b>£33,428.22</b>		

\*Monies to be held in allocated reserves pending expenditure

**Income Received financial year 2022/23 and projected amounts for 2023/24**

	Year to date (Apr to Dec)	Estimate for 12-month financial period 2022/23	Estimate for financial year 2023/24
Bank interest	4.55 (excl. December)	10.00	40.00
Investment interest (PSDF)	377.95	697.95	1,050.00
Cemetery Fees	2,850.00	3,050.00	1,800.00
CCBC ROW Maintenance reimbursement	1,000.00	1,000.00	1,000.00
Grant Funding - Rural Community Development Fund	0.00	1,309.34	0.00
Village Hall income	1,182.51	1,350.00	1,000.00
Transfer of budgeted funds from 2021/22 to 2022/23 (minute 6.7, 12/04/2022)	702.65	702.65	0.00
<b>Total Income before Precept (A)</b>	<b>6,117.66</b>	<b>8,119.94</b>	<b>3,860.00</b>
Underspend c/forward (B)	0.00	0.00	4,215.09
Precept (C)	26,344.98	26,344.98	<b>Proposed request of £25,353.13</b>
<b>Overall total (A+B+C)</b>	<b>£32,462.64</b>	<b>£34,464.92</b>	<b>£33,428.22</b>

- Budgeted income figure for 2022/23 was to be made up of an anticipated income of £2,615.00, a projected underspend from 2021/22 of £560.66 and a precept of £26,344.98, totalling £29,520.64
- Anticipated income for 2022/23, not including precept payments, is £8,119.94 which provides a current income surplus against the projected figure of £5,504.94
- Anticipated expenditure for 2022/23 is £30,810.49 which provides a projected overspend against the budget figure of £29,520.64 of £1,289.85
- Based on the above, £5,504.94 (income surplus) - £1,289.85 (expenditure overspend) leaves an anticipated surplus for 2022/23 of £4,215.09
- Subject to Council's agreement to the budget and proposed precept request for 2023/24 of £25,353.13 this provides for a precept figure at Band D equivalent properties of £66.68 representing a projected slight decrease of £2.63 per annum on the 2022/23 figure