

Budget Statement Financial Year 2024/25 - Expenditure Forecast

Category	2021/22 Actual	2022/23 Actual	2023/24 Agreed Budget on 18/01/2023	2023/24 Estimated Expenditure	2024/25 Estimated Expenditure	Explanation as to calculation of 2024/25 Estimated Expenditure	
Salary - Clerk	£9,209.60	£10,904.38	£11,803.22	£11,718.00	£12,303.90	As per 2023/24 estimated expenditure following plus projected 5% national wage increase	1
Employer's NI Contributions / Pension Payments	£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)	£312.00	£312.00	£312.00	£312.00	£312.00	As per 2023/24 budget (£6 per week)	3
Travel expenses	£0.00	£0.00	£50.00	£50.00	£50.00	As per 2023/24 budget	4
Training	£190.20	£45.00	£200.00	£200.00	£200.00	As per 2023/24 budget – to accommodate training for prospective new councillors to the two vacant seats and training as per the agreed Training Plan	5
Office supplies	£194.64	£371.54	£270.00	£270.00	£300.00	2022/23 figure includes one-off payment for additional computer monitor. Nominal increase on 2023/24 budget to reflect projected increased costs of printing supplies and mobile phone contract	6
Postage	£23.76	£13.02	£15.00	£15.00	£15.00	As per 2023/24 budget	7
Translation services	£0.00	£0.00	£0.00	£130.00	£400.00	Additional costs for 2023/24 (Q3 and Q4) and 2024/25 budgets to translate quarterly newsletter and annual report – costs for 2023/24 to be taken from general reserves	8
Website services	£194.99	£69.24	£0.00	£0.00	£0.00	Respective renewals paid in April 2022 so no payments anticipated until 2026	9
Subscriptions/Membership	£287.00	£293.00	£350.00 – increase to £445 on 10/10/23	£350.00	£450.00	To cover anticipated increased membership fees to SLCC/OVW/CSVC	10
Insurance	£722.63	£770.12	£850.00 – increased to £1,210 on 18/04/23	£1,210.00	£1,400.00	As per five-year LTA premium but includes (a) premium uplift following 2023 Village Hall reinstatement value and (2) nominal sum for fluctuation	11
Legal Costs	£35.00	£305.00	£35.00 – increased to £65 on 10/10/23	£64.99	£35.00	As per 2023/24 budget - ICO annual renewal. 2023/24 figure includes one-off legal document production fee	12
Audit/Payroll fees	£100.00	£100.00	£650.00 – increased to £1,450 on 18/04/23	£1,450.00	£800.00	2023/24 includes projected costs to be paid to Audit Wales for audit work undertaken where invoices are still outstanding. 2024/25 figure includes projected increases for audit work undertaken by internal auditor and Audit Wales	13
Venue Hire fees	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated	14

Appendix 3 as referred to within TCC Meeting Agenda for 14th November 2023: Item No. 130.4

Category	2021/22 Actual	2022/23 Actual	Budget for 2023/24	Estimate for year end 2023/24	Estimated expenditure 2024/25	Explanation as to calculation of estimated expenditure	
General village maintenance and repairs	£1,732.80	£2,589.81	£1,200.00	£1,200.00	£1,200.00	As per 2023/24 budget	15
Traffic Calming	£0.00	£0.00	0.00	£0.00	£0.00	As per 2023/24 budget	16
Cemetery maintenance	£1,690.00	£2,730.00	£1,530.00	£1,530.00	£1,530.00	2022/23 figure includes cost of urgent cemetery wall repair. As per budgeted figure for 2023/24 to accord with three-year contract	17
Cemetery development	£693.00	£693.00	£2,193.00	£2,193.00	£693.00	2023/24 figure includes an additional sum of £1,500 to offset anticipated increased costs to complete the cemetery extension works. As per actual 2022/23 figure – contractual annual loan repayment	18
Footpath maintenance	£1,122.50	£1,250.00	£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	£269.00	£0.00	£0.00	£0.00	£0.00	Balance of monies liquidised from PSDF shareholding held in HSBC deposit account to complete restoration works	20
Village hall general maintenance and repair costs	£289.34	£518.48	£1000	£1000.00	£1000.00	As per 2023/24 budget	21
Village hall operational costs	£406.86	£1,752.06	£4,000.00 – reduced to £3,547.94 on 10/10/23	£2,500.00	£2,000.00	2023/24 figure included additional funds to reflect increased utility and general running costs and costs of commencing a monthly professional clean. A further sum of £1,000 was added to cover IT costs should hybrid meetings be requested	22
Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2023/24 budget	23
Skips	£2,360.00	£2,620.00	£3,120.00 – increased to £3,380 on 18/04/23	£3,380.00	£3,432.00	Accounts for anticipated CCBC increased skip fee (10%) £286 x £12 – alternative proposal is to provide 10 skips at an anticipated cost of £2,860.00	24
Advertising	£0.00	£0.00	£50.00	£50.00	£50.00	As per 2023/24 budget	25
Donations	£300.00	£122.00	£500.00 – increased to £778 on 18/04/23	£778.00	£500.00	As per 2022/23 budget. 2023/24 includes agreed donation monies carried over awaiting bank details to make donation	26
Councillor Annual Allowance	£0.00	0.00	£0.00	£0.00	£522.00	Accounts for increased allowances as determined by IRPW - £1,350.00 held in reserves, additional sum required to meet mandatory requirements	27
Councillor Childcare Allowance	£0.00	0.00	£0.00	£0.00	£0.00	No additional monies to be added in 2024/25 - £100.00 held in reserves	
Asset Transfer – Playparks x 2 (Playpark and Bro Geirionydd)	£1,500.00*	£1,500.00*	£1,000.00	£1,000.00	£1,000.00	To build on current reserves pending financial ask from CCBC to assist with contribution towards non-statutory service	28

Appendix 3 as referred to within TCC Meeting Agenda for 14th November 2023: Item No. 130.4

Category	2021/22 Actual	2022/23 Actual	Budget for 2023/24	Estimate for year end 2023/24	Estimated expenditure 2024/25	Explanation as to calculation of estimated expenditure	
Public toilets	£1,000.00*	0.00	£0.00	£0.00	£0.00	No additional monies to be added in 2024/25 – reserve held to assist with contribution towards non-statutory service	29
Tree works including Ash Dieback	£2,350.00	£2,000.00*	£2,000.00	£2,000.00	£2,000.00	As per 2023/24 budget - ongoing costs of 5 to 7-year maintenance programme with projected overall expenditure of £15,000	30
Chair’s Discretionary Fund	£25.00	£0.00	£50.00	£50.00	£50.00	As per 2023/24 budget	31
Village Festivities	£0.00	£275.90	£300.00 – increased to £675 on 10/10/23	£675.00	£300.00	As per original 2023/24 budget – 2023/24 estimated figure includes one-off cost of replacing the festive lights with additional monies taken from budget code 22	32
Defibrillators	£0.00	£350.00*	£600.00	£600.00	£600.00	As per 2023/24 figure to build on current reserves pending costs to replace both consumables and actual units. 2023/24 budget figure reflects projected costs of unit installation at Bro Geirionydd	33
Banking Charges	£19.80	£67.20	£100.00	£65.00	£100.00	To cover anticipated increases in monthly account fee	34
IT/Office machinery	0.00	0.00	£0.00	£550.00	£150.00	New for 2024/25 – to build on and replenish the monies taken from allocated reserves following the agreed expenditure to replace the Clerk’s laptop	35
TOTALS	£25,028.12	£29,651.75	£35,174.16	£34,590.99	£32,642.90		

*Monies held in allocated reserves pending expenditure