

	A	B	C	D
1	Serial	<b>Expenditure</b>		<b>Explanatory Notes For Draft Budget 22/23</b>
2		<b>EMPLOYMENT COSTS</b>		
3	1	Clerk Salary		10 hours per week at £11.22 plus 1.75% pay rise
4	2	HMRC Employer NI		Current Clerk's wage falls below Employer's NI Threshold of £6240 per year
5	3	Home working Allowance		Based on current HMRC guidance of £6 per week
6	4	Expenses (Motor Mileage Claims)		Required to conduct LLCC business
7	5	Training		The Clerk anticipates embarking on CiICA this financial year
8		<b>ADMIN COSTS</b>		
9	6	Insurance		Slight increase on last Fin. Period due to inflation
10	7	LLCC Publications/advertising		Provision - should LLCC wish to produce information leaflets, be required to produce Public Notices etc.
11	8	Computer Maintenance		Contingency - New laptop so very unlikely spend
12	9	Website Hosting & Maintenance		Provision - Website needs a total overhaul, LLCC will need assistance from Web Host (Media Design and Marketing)
13	10	Microsoft Office Software		Required for new Laptop, annual license fee
14	11	Stamps/Stationery etc		Required to conduct LLCC business
15	12	Zoom		Due to COVID crisis, meetings will have to remain online for the foreseeable future
16	13	Election Costs		The election held in Jul 21 will be invoiced in 22/23 and election in May 22 will be invoiced in 23/24
17	14	Equipment for Hybrid Meetings		This is an estimate and may be altered once LLCC decide how to proceed
18		<b>LLCC GROUND MAINTENANCE TENDERS</b>		
19	15	Morfa incl. Playground		Tender runs from April 21 - October 23 then put out for tender response in Mar/Apr 22
20	16	Carrier's Lane Maintenance		Tender runs from April 21 - October 23 then put out for tender response in Mar/Apr 22
21	17	Hen Gapel Grass Cutting		Tender runs from April 21 - October 23 then put out for tender response in Mar/Apr 22
22	18	Llanybri Playground Maintenance		Tender runs from April 21 - October 23 then put out for tender response in Mar/Apr 22
23		<b>GENERAL MAINTENANCE</b>		
24	19	Maintenance Grant to Sports Assoc		Members to decide if they wish to increase this figure
25	20	Nant Jack Path Maintenance		Provision for maintenance/path Clearing. Completed by volunteers in 20/21
26	21	Headland Shelter Maintenance		Allocation for repairs needed to roof/ceiling, money allocated last financial year but unlikely to be completed on 20/21
27	22	Morfa Playground Surface		? Members to decide if a more long term solution to bark is required
28	23	Hen Gapel Building Maintenance		Repairs required - this is a ball park figure, no estimate rec'd yet
29	24	Annual Playground Inspections		These are a H&S requirement (Inspection should occur Jan/Feb of each year)
30	25	Benches/plinths		LLCC have chosen to take on the benches in the community, a total of <b>£1392</b> is available for maintenance
31	26	Telephone Kiosk (x 2)		Seems unlightly that this work will be completed in 20/21 so allocation moved forward to 21/22
32	27	Footpath Leading up from Pub		Clerk has established that this path is the responsibility of CCC
33		<b>GENERAL EXPENSES</b>		
34	28	Plastics Free Committee		No additional initiatives at this time

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35	29	Stream Clearing		Done in 20/21 not anticipated for a couple of years
36	30	LLCC Notice Boards Repair		All notice boards are in need of refurb/repair no allocation for 22/23 because hopefully will be completed in 21/22
37	31	Unforeseen Repairs/tasks		Given the amount of unforeseen expense incurred, contingency should be made to cover such items
38		<b>MEMBER COSTS</b>		
39	32	Expenses		Small allocation made this year, non spent 20/21
40	33	Member Training		Allocation made for Cllrs to have the opportunity to broaden their knowledge, new Cllrs in May 22 may need training
41	34	Chair Allowance		Allocation should be made given the amount of work, use of resources required for a Chair to conduct their role
42	35	Chain of Office Inscriptions		The Chain of Office is held by the Chair and currently needs the inscriptions (names of previous Chairs) to be updated
43	36	Cllr's Allowance		Based on Opt Out Forms rec'd
44	37	Member's Travel Expenses		Small allocation made this year
45	38	Hire of Halls for Meetings		Contingency - should LLCC return to F2F meetings in 22/23
46		<b>SERVICES &amp; SUBSCRIPTIONS</b>		
47	39	External Audit fees		As yet this figure is unknown, not yet rec'd a bill from Audit Wales
48	40	Internal Audit Fees		The IA used in 20/21 is retiring, she was good value may not be able to get it so cheap in 22/23 hence the increase
49	41	Legal Fees		Contingency
50	42	One Voice Wales		Membership is highly recommended
51	43	SLCC		Membership is highly recommended
52		<b>GRANTS &amp; DONATIONS</b>		
53	44	S.137/Well Being Grants		? <b>£7011 for 22/23</b> . This represents the annual maximum LLCC are legally allowed to spend on S.137 grants and Wellbeing grants, this whole amount does not have to be spent
54	45	Grants (other than S.137)		? General funding applications and donations considered on an annual basis and must fall within Local Gov. Powers
55	46	Donations		Donation to cover the cost of Remembrance Sunday wreaths and Xmas Appeals
56	47	Platinum Jubilee Provision		? Members to decide if they wish to make provision for this initiative
57	48	<b>CAPITAL EXPENDITURE</b>		
58	49	Street Lighting		Large increase due to CCC Community Lighting Project due be paid in 22/23. CCC have informed LLCC of this cost
59	50	LLCC Notice Board refurb/purchase		No allocation as the work scheduled for completion in 21/22
60	51	Morfa Play Area slide Replacement		No allocation as the work scheduled for completion in 21/22
61	52	Llanybri Play Area Improvements		The money for this was donated by Llanybri Rangers and is ring fenced for this purpose only
62				
63		<b>Total Expenditure</b>		The total amount of money (Excl VAT) leaving the LLCC bank account if all forecasts met and required actions completed