

## Budget 21/22

Serial	Items of Expenditure to 31 Mar 22	Budget for 21/22	Explanatory Notes For Budget 21/22
	<b>EMPLOYMENT COSTS</b>		
1	Clerk Salary	5836.00	10 hours per week at £11.22
2	HMRC Employer NI	0.00	Current Clerk's wage falls below Employer's NI Threshold of £6240 per year
3	Home working Allowance	150.00	HR Committee agreed Sept 20 based on current HMRC guidance of maximum £6 per week, Clerk gets £2.88 per week currently
4	Expenses	50.00	Printer ink, Stationery, envelopes etc. required to conduct LLCC clerking business
5	Training (Clerk)	144.00	Introduction to Local Council Administration (ILCA) Level 2 Sector Specific Learning
	<b>ADMIN COSTS</b>		
6	Insurance	650.00	Slight increase on last Fin. Period due to inflation
7	LLCC Publications/Advertising	200.00	Provision - should LLCC wish to produce information leaflets etc.
8	Computer Maintenance	500.00	Contingency - Laptop seems overloaded and currently runs slowly may need maintenance or worst case replacing
9	Website Hosting & Maintenance	500.00	Provision - Website needs a total overhaul, LLCC will need assistance from Web Host (Media Design and Marketing)
10	Zoom	120.00	Due to COVID crisis, meetings will have to remain online for the foreseeable future
11	Election Costs	0.00	2021 Local Elections postponed until 2022
	<b>LLCC GROUND MAINTENANCE</b>		
12	Morfa incl. Playground	1000.00	Slight increase on last Fin. Period now includes 6 x 30 mins visit to check Morfa pump (£45)
13	Maintenance Grant to Sports Assoc	750.00	Remains the same
14	Nant Jack Path Maintenance	120.00	Provision for maintenance/path Clearing
15	Carrier's Lane Maintenance	250.00	Remains the same
16	Headland Shelter Maintenance	500.00	Allocation for repairs needed to roof/ceiling
17	Hen Gapel Maintenance	0.00	Small allocation for unforeseen repairs
18	Hen Gapel Grass Cutting	500.00	Remains the same
19	Llanybri Playground	972.00	Remains the same

20	Playground Inspection x 2	200.00	These are a H&S requirement (Inspection should occur Jan/Feb of each year)
21	Benches/plinths	400.00	
22	Seats / Telephone Kiosk	2500.00	Seems unlikely that this work will be completed in 20/21 so allocation moved forward to 21/22
23	Footpath leading up from Caslte Pub	TBC	Small allocation for clearing
	<b>GENERAL EXPENSES</b>		
24	Plastics Free Materials Launch	0.00	No additional initiatives at this time due to COVID
25	Stream Clearing	0.00	Done in 20/21 not anticipated for a couple of years
26	Morfa Playground Surface	0.00	Long term project will not commence this financial period
27	Nant Jack Path Hedge Cutting	120.00	Annual requirement
28	LLCC Notice Board Repair	500.00	All notice boards are in need of refurb/repair
29	Unforeseen Repairs/tasks	1500.00	Given the amount of unforeseen expense incurred 20/21 contingency should be made to cover such items for 21/22
	<b>MEMBER COSTS</b>		
30	Expenses	50.00	Small allocation made this year
31	Member Training	500.00	Allocation made for Cllrs to have the opportunity to broaden their knowledge
32	Chair Allowance	150.00	Slight Increase
33	Chain of Office Inscriptions	200.00	The Chain of Office is held by the Chair and currently needs the inscriptions (names of previous Chairs) to be updated
34	Members Allowance	0.00	Members do not wish to draw allowance this year
35	Member's Travel Allowance	50.00	Small allocation made this year as a small amount was incurred last Fin. Period
36	Hire of Halls for Meetings	324.00	Contingency - should COVID restrictions be lifted
	<b>SERVICES &amp; SUBSCRIPTIONS</b>		
37	External Audit fees	150.00	Decreased due to LLCC returning to regulatory accountability requirement
38	Internal Audit Fees	200.00	Decreased due to LLCC returning to regulatory accountability requirement
39	Legal Fees	5000.00	Contingency
40	One Voice Wales	192.00	Membership is highly recommended
41	SLCC	112.00	Membership is highly recommended. Full year's membership as opposed to a proportion of the year last Fin. Period

	<b>GRANTS &amp; DONATIONS</b>		Large increase, this represents the annual maximum LLCC are allowed to spend in grants, this amount may not be reached
42	S.137/Well Being Grants	6602.00	Remains the same
43	RBL	50.00	Two wreaths
	<b>CAPITAL EXPENDITURE</b>		Large increase due to CCC Community Lighting Project due to come on line this Fin. Period. CCC have informed LLCC of this cost
44	Street Lighting	5143.00	Large allocation.
45	LLCC Notice Board refurb/purchase	3000.00	Clerk's assessment that LLCC need 2 new additional notice boards
46	<b>Total Expenditure</b>	<b>39185.00</b>	The VAT amount that can be claimed back
47	<b>VAT on Expenditure</b>	1499.00	VAT LLCC receive back
48	<b>Total Expenditure After VAT Refund</b>	<b>37686.00</b>	All the above expenses added together minus VAT LLCC receive back