

Budget 22/23

Serial	Items of Expenditure	Budget for 22/23	Explanatory Notes For Draft Budget 22/23
1	Clerk Salary	5995.60	10 hours per week at £11.53 (2020 - 21 National Salary Award for Local Council Clerks in England and Wales) pay scale
	HMRC Employer Tax		Current Clerk's wage falls below Employer's NI Threshold of £6240 per year
2	HMRC Employer NI	0.00	Based on current HMRC guidance of £6 per week. Previous clerk allowance was paid in entirety and includes amount due within financial year 21/22. Budget therefore falls short to cover new Clerks payments. This payment could be included on monthly payments.
3	Home working Allowance	300.00	Required to conduct LLCC business.
4	Expenses (e.g. Motor Mileage Claims)	50.00	Bursary approved to complete ILCA (introduction certificate at 10 hours). These hours are paid separately. These payments and the backdated payrise may cause LLCC to fall into payment of NI
5	Training (Clerk)	200.00	
	ADMIN COSTS		
6	Insurance	676.00	Slight increase on last Fin. Period due to inflation
7	LLCC Publications/Advertising	250.00	Provision - should LLCC wish to produce information leaflets, be required to produce Public Notices etc.
8	Computer Maintenance	100.00	Contingency - New laptop so very unlikely spend
9	Website Hosting & Maintenance	500.00	£600 annually Website management plan up to 2 hours per month for a WordPress based site. Billed £300 every 6 months in advance.
10	Microsoft Office Software	60.00	Annual licence fee
11	Stamps/Stationery	30.00	Required to conduct LLCC business
12	Zoom	120.00	All zoom meetings conducted via Chair
13	Election Costs	2634.00	The election held in Jul 21 will be invoiced in 22/23 and election in May 22 will be invoiced in 23/24

14	Equipment for Hybrid Meetings	1000.00	Current purchased kit to be utilised prior to purchase of additional kit
	LLCC GROUND MAINTENANCE TENDERS		
15	Morfa incl. Playground	1020.00	Tender in place
16	Carrier's Lane Maintenance	255.00	Tender in place
17	Hen Gapel Grass Cutting	510.00	Tender in place
18	Llanybri Playground	992.00	Tender in place
	GENERAL MAINTENANCE		
19	Maintenance Grant to Sports Assoc	750.00	No increase
20	Nant Jack Path Maintenance	0.00	Provision for maintenance/path Clearing. Completed by volunteers in 20/21
21	Headland Shelter Maintenance	500.00	Allocation for repairs needed to roof/ceiling to be completed Q4 (Spring)
22	Morfa Playground Surface	TBC	
23	Hen Gapel Building Maintenance	5000.00	These are a H&S requirement (Inspection should occur Jan/Feb of each year) Quote David Siggery £3907.20 (Inc VAT)
24	Playground Inspection x 2	208.00	Annual inspection by CCC
25	Benches/plinths	250.00	Ring fenced total of £1392 is available for maintenance
26	Telephone Kiosk (x 2)	2500.00	Kiosk door to be repaired in Llanybri. No further expenditure has been suggested this financial year
	GENERAL EXPENSES		
28	Plastics Free Committee	0.00	No additional initiatives at this time
29	Stream Clearing	0.00	Done in 20/21 not anticipated for a couple of years
30	LLCC Notice Board Repair	0.00	

31	Unforeseen Repairs/tasks	1000.00	Given the amount of unforeseen expense incurred, contingency should be made to cover such items
	MEMBER COSTS		
32	Expenses	50.00	Small allocation made this year, not spent 20/21
33	Member Training	500.00	Allocation made for Cllrs - 2 sessions per Cllr recommended
34	Chair Allowance	150.00	Allocation should be made given the amount of work, use of resources required for a Chair to conduct their role
35	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
36	Cllr Allowance	1500.00	Full allowance allowed but some members may opt out of receiving
37	Member's Travel Expenses	50.00	Small allocation made this year
38	Hire of Halls for Meetings	250.00	Small increase required
	SERVICES & SUBSCRIPTIONS		
39	External Audit fees	150.00	As yet this figure is unknown, not yet rec'd a bill from Audit Wales
40	Internal Audit Fees	150.00	
41	Legal Fees	5000.00	Contingency
42	One Voice Wales	210.00	Membership is highly recommended
43	SLCC	150.00	Membership is highly recommended
	GRANTS & DONATIONS		
44	S.137/Well Being Grants (incorporated)		£7011 for 22/23. 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.
45	Grants (other than S.137)	4000.00	General funding applications and donations considered on an annual basis and must fall within Local Gov. Powers
46	Donations eg RBL	100.00	Donation to cover the cost of Remembrance Sunday wreaths and Xmas Appeals
47	Platinum Jubilee Provision	1000.00	£1000 made available for provision

	CAPITAL EXPENDITURE		
48	Street Lighting	5143.00	Large increase due to CCC Community Lighting Project due be paid in 22/23. CCC have informed LLCC of this cost. £1,693.68 was paid in this financial year to cover costs of 21/22. We have not yet been billed for 22/23.
49	LLCC Notice Board refurb/purchase	0.00	No allocation as the work scheduled for completion in 21/22
50	Morfa Play Area Slide Replacement	0.00	No allocation as the work scheduled for completion in 21/22
51	Llanybri Play Area Improvements	25000.00	The money for this was donated by Llanybri Rangers and is ring fenced for this purpose only. Expecting VAT returns to cover maintenance
	Total Expenditure Excl Ser 51	43503.60	The total amount of money (Excl VAT) leaving the LLCC bank account if all forecasts met and required actions completed