

Penyffordd Community Council  
Approved Budget for 2021/22 - 13.01.2021

Details of Expenditure	Budgeted Expenditure 2018/19	Budgeted Expenditure for 2019/20	Budgeted Expenditure for 2020/21	Expected Expenditure for 2020/21	Proposed Budget for 2021/22	Variance
<b>Parks &amp; Open Spaces</b>						
1.1 Gardening Maintenance	£1,800.00	£1,800.00	£1,000.00	£840.00	£1,000.00	£0.00
1.2 Play Leadership	£2,000.00	£2,200.00	£2,200.00	£872.00	£2,200.00	£0.00
1.3 Dobshill Rent	£5.00	£5.00	£5.00	£5.00	£5.00	£0.00
1.4 Bus Shelter Repairs	£250.00	£250.00	£250.00	£0.00	£250.00	£0.00
1.5 Playing Fields	£5,000.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£0.00
1.6 Bulbs/Shrubs	£200.00	£200.00	£400.00	£150.00	£400.00	£0.00
1.7 Seat/ Memorial Garden(clock)	£100.00	£100.00	£100.00	£0.00	£21,500.00	£21,400.00
1.8 Litter Receptacles/equipment	£150.00	£150.00	£150.00	£110.00	£150.00	£0.00
1.9 Millstone Play Area	£5,000.00	£5,000.00	£5,000.00	£3,804.00	£5,000.00	£0.00
1.11 CCTV	£300.00	£300.00	£300.00	£2,500.00	£500.00	£200.00
1.12 Enviromental Improvements	-	-	£4,000.00	£500.00	£4,000.00	£0.00
1.13 Skate Ramps					£25,000.00	£25,000.00
1.14 Old School Garden/West View Wildlife Garden **NEW**					£2,500.00	£2,500.00
<b>Staff, Office Costs &amp; Admin</b>						
<b>Staffing Costs</b>						
2.1 Wages, (inc Employee Pension) HMRC & NI	£16,500.00	£18,886.00	£22,500.00	£23,527.00	£23,928.00	£1,428.00
2.2 Payroll	£325.00	£350.00	£350.00	£320.00	£350.00	£0.00
2.3 Employer Pension	£1,700.00	£4,000.00	£4,500.00	£2,500.00	£4,500.00	£0.00
2.4 Clerks Expenses - Home Allowance & Travel	£1,700.00	£1,700.00	£1,700.00	£1,617.00	£1,750.00	£50.00
<b>Office Costs</b>						
2.5 Postage	£60.00	£50.00	£50.00	£75.00	£70.00	£20.00
2.6 Stationery	£500.00	£500.00	£300.00	£230.00	£300.00	£0.00
2.7 Office Machinery	£200.00	£200.00	£200.00	£238.00	£150.00	£-50.00
2.8 IT Services & DPO Services	-	£660.00	£660.00	£678.00	£690.00	£30.00
<b>General Administration</b>						
2.9 Insurance	£1,600.00	£1,600.00	£1,800.00	£1,669.00	£1,800.00	£0.00
2.11 Civic Service	£250.00	£250.00	£250.00	£0.00	£250.00	£0.00
2.12 Audit Fee	£500.00	£500.00	£600.00	£500.00	£600.00	£0.00
2.13 Chairmans Name Board	£150.00	£150.00	£150.00	£0.00	£150.00	£0.00
2.14 Elections	£1,000.00	£1,000.00	£500.00	£0.00	£4,000.00	£3,500.00
2.15 Clock Tower	£500.00	£500.00	£500.00	£312.00	£500.00	£0.00
2.16 Annual Subscriptions	£200.00	£220.00	£550.00	£867.00	£880.00	£330.00
2.17 Training	£1,500.00	£1,500.00	£1,500.00	£200.00	£1,500.00	£0.00
2.18 Website	£1,000.00	£500.00	£3,200.00	£2,050.00	£500.00	£-2,700.00
2.19 Members Allowance	£1,950.00	£2,500.00	£5,000.00	£5,000.00	£5,000.00	£0.00
2.21 Newsletter	£500.00	£500.00	£500.00	£0.00	£500.00	£0.00
2.22 Community Awards	-	£400.00	£400.00	£0.00	£400.00	£0.00
2.23 Council Email Accounts			£1,000.00	£1,080.00	£1,100.00	£100.00
<b>Street Lighting</b>						
3.1 Electrical Supply	£1,000.00	£800.00	£600.00	£520.00	£450.00	£-150.00
3.2 Electrical Testing/Inspections	£1,720.00	£1,720.00	£1,500.00	£500.00	£500.00	£-1,000.00
3.3 Repairs & Maintenance	£10,000.00	£10,000.00	£10,000.00	£33,719.60	£10,000.00	£0.00
3.4 Christmas Tree/ Lighting	£10,000.00	£10,000.00	£8,000.00	£5,000.00	£8,000.00	£0.00
<i>spend incs £23719.60 held in reserves</i>						
<b>Highways and Footpaths</b>						
4.1 Salt Bins	£200.00	£200.00	£200.00	£0.00	£200.00	£0.00
4.2 Noticeboards	£800.00	£1,000.00	£250.00	£476.00	£250.00	£0.00
4.3 Footpaths			£2,000.00	£0.00	£2,000.00	£0.00
<b>Community</b>						
<b>Grants/Donations</b>						
5.0 Grants	£8,000.00	£9,000.00	£4,000.00	£2,450.00	£5,515.00	£1,515.00
5.1 CAB	£275.00	£275.00	£300.00	£300.00	£300.00	£0.00
5.2 Investing in Youth	£5,000.00	£5,000.00	£5,000.00	£0.00	£5,000.00	£0.00
<b>Community Buildings</b>						
6.0 Community Centre -Youth Club (contingency liability)	-	£15,000.00	£6,350.00	£0.00	£15,000.00	£8,650.00
6.1 Pyf War Memorial Institute			£12,650.00	£12,650.00	£4,000.00	£-8,650.00
6.2 Community Changing Rooms				£0.00	£5,000.00	£5,000.00
7.0 Community Improvements	-	£15,246.00	£7,500.00	£4,500.00	£5,000.00	£-2,500.00
<i>spend incs £653.31 held in reserves for Portacabin</i>						
8.0 Provision of balance	£6,000.00	£6,000.00	£5,000.00	£160.00	£5,000.00	£0.00
<i>spend inc £100 held in reserve Corwen Way - BKCC</i>						
<b>Total Expenditure</b>	<b>£87,935.00</b>	<b>£125,212.00</b>	<b>£127,965.00</b>	<b>£109,919.60</b>	<b>£182,638.00</b>	<b>£54,673.00</b>
<b>S106 Money</b>						
10.1 Reserve Pyf & Pym WMI Refurb		£190,000.00	£133,328.00	£133,328.00	£0.00	£-190,000.00
10.2 Reserve Youth Club - Survey		£10,000.00	£10,000.00	£3,000.00	£7,000.00	£-3,000.00
<b>Total Expenditure</b>		<b>£200,000.00</b>	<b>£143,328.00</b>	<b>£136,328.00</b>	<b>£7,000.00</b>	<b>£-193,000.00</b>

<b>Balance as at 1 April 2020</b>	<b>£267,603</b>
Reserved - Street Lighting from 2015-2019	-£23,720
Reserved - Melwood Close Play Area Improvements	-£35,000
Reserved - Millstone Play Area Improvements	-£8,602
Reserved - Best Kept Prize Money (Meadow Rise)	-£100
Reserved - Portacabin (Comm Facility) which will be reclaimed vat	-£635
Reserved - S106 Money	-£133,328
Reserved - Sponsor a Tree payments	-£430
Reserved for COVID 19 Support Fund	-£1,000
Reserved - 2019/20 Match Funding (West View or Dobshill)	-£10,000
	<b>£54,789</b>

<b>Income 2020/2021</b>	<b>£</b>	<b>Expenditure 2020/2021</b>	<b>£</b>
Balance 1 April 2019	£267,603	Probable expenditure 2020/2021	£246,248
Precept 2020/2021	£98,374	Bank charges	nil
Estimated interest 2020/2021	£120		
Refund of VAT	£18,304		
Other	£60		
<b>Total income</b>	<b>£384,461</b>	<b>Total expenditure</b>	<b>£246,248</b>

<b>Estimated Balance as at 1 April 2021</b>	<b>£138,214</b>
Reserved - Millstone Play Area	-£9,797
Melwood Play Area Match Funding	-£35,000
2019/20 Match Funding - West View	-£10,000
Sponsor A Tree	-£460
S106 Money - Youth Club	-£7,000
Covid Support	-£58
	<b>£75,899</b>

**Recommended precept requirement for 2020/2021 (Based on estimates submitted)**

	<b>£</b>
Estimated expenditure for 2021/2022	£182,638
Working balance for 2021/2022	£25,000
Total revenue resource requirement	£207,638
Less estimated available balance as at 1 April 2021	£75,899
Less estimated VAT claim for 2020/21	£31,000
Amount recommended to be met from precept	£100,739
<b>Precept for 2020/2021</b>	<b>£98,374</b>

The Tax Base for 2021/22 financial year of equivalent Band D Properties is: 2060.53 (higher than 2020/21 which was 2012.19)

Note: The annual charge for Band 'D' properties for 2021/22 would be as follows:

Examples of how the precept affects Band D properties

**Should the Band D amount of £48.89 remain the same**

£100,739 ÷ 2060.53 (Council tax base for 2021/22) = £48.89 (£48.89 - 2020/21) (£0.00p/0.00% increase or decrease)