

Penyffordd Community Council
APPROVED Budget for 2023/24 - v3 - 11.01.2023

Details of Expenditure	Budgeted Expenditure for 2019/20	Budgeted Expenditure for 2020/21	Budgeted Expenditure for 2021/22	Budgeted Expenditure for 2022/23	Expected Budget for 2022/23	Proposed Budget for 2023/24	Variance
Parks & Open Spaces							
Gardening/Grounds Maintenance	£1,800	£1,000	£1,000	£500	£0	£1,500	£1,000
Play Leadership	£2,200	£2,200	£2,200	£2,200	£2,053	£2,200	£0
Dobshill Rent	£5	£5	£5	£5	£5	£5	£0
Bus Shelter Repairs	£250	£250	£250	£100	£0	£100	£0
Playing Fields	£5,000	£5,000	£5,000	£0	£0	£0	£0
Bulbs/Shrubs	£200	£400	£400	£500	£388	£1,100	£600
Seat/ Memorial Garden(clock)	£100	£100	£21,500	£27,000	£35	£27,000	£0
Litter Receptacles/equipment - ground staff	£150	£150	£150	£1,150	£1,470	£1,150	£0
Millstone Play Area	£5,000	£5,000	£5,000	£0	£0	£0	£0
CCTV	£300	£300	£500	£550	£950	£1,000	£450
Enviromental Improvements	-	£4,000	£4,000	£1,000	£0	£1,000	£0
Skate Ramps			£25,000	£0	£0	£0	£0
Old School Garden/West View Wildlife Garden			£2,500	£8,100	£4,081	£8,100	£0
Tree Maintenance						£2,000	£2,000
reserves - Melwood Play Area					£52,950		£0
reserves - Sponsor a Tree					£0		£0
reserves - Millstone Play Area					£1,780		£0
reserves - Skate ramps					£9,999		£0
NEW - Dobshill Play Area Improve						£20,000	£20,000
NEW - Additional CCTV for Millstone						£3,000	£3,000
NEW - Nature Area pathway						£5,000	£5,000
Staff, Office Costs & Admin							
Staffing Costs							
Wages, (inc Employee Pension) HMRC & NI	£18,886	£22,500	£23,928	£34,637	£32,971	£37,828	£3,191
Payroll	£350	£350	£350	£330	£250	£330	£0
Employer Pension	£4,000	£4,500	£4,500	£5,600	£5,448	£7,100	£1,500
Clerks Expenses - Home Allowance & Travel	£1,700	£1,700	£1,750	£1,780	£1,880	£2,352	£572
Office Costs							
Postage	£50	£50	£70	£80	£115	£120	£40
Stationery	£500	£300	£300	£300	£291	£300	£0
Office Machinery	£200	£200	£150	£200	£0	£200	£0
IT Services & DPO Services	£660	£660	£690	£1,080	£919	£1,120	£40
General Administration							
Insurance	£1,600	£1,800	£1,800	£1,900	£1,724	£1,724	-£176
Civic Service	£250	£250	£250	£0	£0	£0	£0
Audit Fee	£500	£600	£600	£700	£560	£825	£125
Chairmans Name Board	£150	£150	£150	£150	£0	£50	-£100
Elections	£1,000	£500	£4,000	£5,000	£243	£500	-£4,500
Clock Tower	£500	£500	£500	£900	£300	£500	-£400
Annual Subscriptions	£220	£550	£880	£900	£963	£992	£92
Training	£1,500	£1,500	£1,500	£2,500	£211	£2,500	£0
Website	£500	£3,200	£500	£300	£216	£250	-£50
Members Allowance	£2,500	£5,000	£5,000	£3,450	£3,450	£3,450	£0
Newsletter	£500	£500	£500	£500	£270	£1,000	£500
Community Awards	£400	£400	£400	£0	£0	£0	£0
Council Email Accounts		£1,000	£1,100	£1,100	£1,182	£1,200	£100
Bank Charges				£120	£124	£125	£5
Place Plan				£3,000	£0	£1,000	-£2,000
Street Lighting							
Electrical Supply	£800	£600	£450	£250	£250	£5,400	£5,150
Electrical Testing/Inspections	£1,720	£1,500	£500	£250	£250	£250	£0
Repairs & Maintenance	£10,000	£10,000	£10,000	£12,750	£888	£12,750	£0
Christmas Tree/ Lighting	£10,000	£8,000	£8,000	£8,000	£8,000	£8,000	£0
Highways and Footpaths							
Salt Bins	£200	£200	£200	£200	£0	£200	£0
Noticeboards	£1,000	£250	£250	£0	£0	£0	£0
Footpaths		£2,000	£2,000	£2,000	£0	£2,000	£0
Community							
Grants/Donations							
Grants	£9,000	£4,000	£5,515	£6,000	£6,000	£4,000	-£2,000
CAB	£275	£300	£300	£300	£300	£300	£0
Investing in Youth	£5,000	£5,000	£5,000	£3,000	£0	£3,000	£0
NEW - Kings Coronation						£1,000	£1,000

Community Buildings							
Community Centre -Youth Club <i>(Inc £7000 S106)</i>	£15,000	£6,350	£15,000	£15,000	£0	£15,000	£0
Pyf War Memorial Institute		£12,650	£4,000	£4,000	£4,000	£4,000	£0
Community Changing Rooms			£5,000	£4,000	£2,735	£4,000	£0
Community Improvements/Support	£15,246	£7,500	£5,000	£1,000	£562	£2,000	£1,000
Provision of balance	£6,000	£5,000	£5,000	£2,500	£210	£2,385	-£115
Total Expenditure	£125,212	£127,965	£182,638	£164,882	£148,022	£200,906	£36,024

Balance as at 1 April 2022	£154,472
Reserved - Melwood Close Play Area Improvements	-£44,125
Reserved - Millstone Play Area Improvements	-£9,778
Reserved - Sponsor a Tree payments	-£244
Reserved - Millstone Skate Ramps	-£39,999
	£60,327

Income 2022/2023	£	Expenditure 2022/2023	£
Balance 1 April 2022	£154,472	Probable expenditure 2022/2023	£148,022
Precept 2022/2023	£116,851		
Estimated interest 2022/2023	£200		
Refund of VAT	£11,111		
Sponsor a Tree	£170		
Other	£10,723		
Total income	£293,527	Total expenditure	£148,022

Estimated Balance as at 1 April 2023	£145,504
Reserved - Millstone Play Area	-£8,643
Reserved - Millstone Skate Ramps (inc match funding)	-£30,000
Reserved - Sponsor A Tree	-£414
Reserved - unspent Street Light Upgrade	-£11,862
	£94,585

Recommended precept requirement for 2023/2024 (Based on estimates submitted)

	£
Estimated expenditure for 2023/2024	£200,906
Working balance for 2023/2024	£25,000
Total revenue resource requirement	£225,906
Less estimated available balance as at 1 April 2023	£94,585
Less estimated VAT claim for 2022/23	£11,800
Amount recommended to be met from precept	£119,521
Precept for 2022/2023	£116,851

The Tax Base for 2023/24 financial year of equivalent Band D Properties is: 2220.75 (higher than 2022/23 which was 2171)

Note: The annual charge for Band 'D' properties for 2023/24 would be as follows:

Examples of how the precept affects Band D properties

Based on the above figures

£119521 :- 2220.75 (Council tax base for 2023/24) = £53.82 (£53.82 - 2022/23) **(+£0.00p/0.00% increase)**