

Penyffordd Community Council  
FINAL & APPROVED Budget for 2024/25 - v3 - 10.01.2024

|   | Budgeted Expenditure for 2020/21 | Budgeted Expenditure for 2021/22 | Budgeted Expenditure for 2022/23 | Budgeted Expenditure for 2023/24 | Expected Budget for 2023/24 | Proposed Budget for 2024/25 | Variance |
|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|----------|
| <b>Details of Expenditure</b>                               |                                  |                                  |                                  |                                  |                             |                             |          |
| <b>Parks &amp; Open Spaces</b>                              |                                  |                                  |                                  |                                  |                             |                             |          |
| 1.1 Gardening/Grounds Maintenance                           | £1,000                           | £1,000                           | £500                             | £1,500                           | £0                          | £1,500                      | £0       |
| 1.2 Play Leadership   | £2,200                           | £2,200                           | £2,200                           | £2,200                           | £2,127                      | £4,800                      | £2,600   |
| 1.3 Dobshill Rent   | £5                               | £5                               | £5                               | £5                               | £5                          | £5                          | £0       |
| 1.4 Bus Shelter Repairs                                     | £250                             | £250                             | £100                             | £100                             | £0                          | £100                        | £0       |
| 1.5 Playing Fields  | £5,000                           | £5,000                           | £0                               | £0                               | £0                          | £0                          | £0       |
| 1.6 Bulbs/Shrubs  | £400                             | £400                             | £500                             | £1,100                           | £735                        | £1,200                      | £100     |
| 1.6a RESERVED - Sponsor a Tree                              |                                  |                                  |                                  | £564                             | £677                        | £500                        | £-64     |
| 1.7 Seat/ Memorial Garden(clock)                            | £100                             | £21,500                          | £27,000                          | £27,000                          | £0                          | £10,000                     | £-17,000 |
| 1.8 Equipment - ground staff                                | £150                             | £150                             | £1,150                           | £1,150                           | £1,233                      | £1,500                      | £350     |
| 1.9 Millstone Play Area                                     | £5,000                           | £5,000                           | £0                               | £0                               | £360                        | £0                          | £0       |
| 1.11 CCTV   | £300                             | £500                             | £550                             | £1,000                           | £1,050                      | £1,500                      | £500     |
| 1.12 Enviromental Improvements                              | £4,000                           | £4,000                           | £1,000                           | £1,000                           | £100                        | £1,000                      | £0       |
| 1.13 Pump Track/Skate Ramps                                 |                                  | £25,000                          | £0                               | £35,000                          | £0                          | £40,000                     | £5,000   |
| 1.14 Old School Site/West View Wildlife Garden              |                                  | £2,500                           | £8,100                           | £8,100                           | £5,074                      | £6,560                      | £-1,540  |
| 1.15 Tree Maintenance                                       |                                  |                                  |                                  | £2,000                           | £0                          | £2,000                      | £0       |
| 1.16 NEW - Dobshill Play Area Improve                       |                                  |                                  |                                  | £20,000                          | £0                          | £20,000                     | £0       |
| 1.17 NEW - Additional CCTV for Millstone                    |                                  |                                  |                                  | £3,000                           | £3,474                      | £0                          | £-3,000  |
| 1.18 NEW - Nature Area pathway                              |                                  |                                  |                                  | £500                             | £51                         | £0                          | £-500    |
| 1.19 NEW - Old School Site                                  |                                  |                                  |                                  |                                  |                             | £0                          | £0       |
| <b>Staff, Office Costs &amp; Admin</b>                      |                                  |                                  |                                  |                                  |                             |                             |          |
| <b>Staffing Costs</b>                                       |                                  |                                  |                                  |                                  |                             |                             |          |
| 2.1 Wages, (inc Employee Pension) HMRC & NI                 | £22,500                          | £23,928                          | £34,637                          | £37,828                          | £40,460                     | £43,482                     | £5,654   |
| 2.2 Payroll   | £350                             | £350                             | £330                             | £330                             | £407                        | £420                        | £90      |
| 2.3 Employer Pension  | £4,500                           | £4,500                           | £5,600                           | £7,100                           | £7,579                      | £8,105                      | £1,005   |
| 2.4 Clerks Expenses - Home Allow & Travel                   | £1,700                           | £1,750                           | £1,780                           | £2,352                           | £2,336                      | £2,500                      | £148     |
| <b>Office Costs</b>   |                                  |                                  |                                  |                                  |                             |                             |          |
| 2.5 Postage   | £50                              | £70                              | £80                              | £120                             | £120                        | £120                        | £0       |
| 2.6 Stationery  | £300                             | £300                             | £300                             | £300                             | £280                        | £300                        | £0       |
| 2.7 Office Machinery  | £200                             | £150                             | £200                             | £200                             | £80                         | £700                        | £500     |
| 2.8 IT Services & DPO Services                              | £660                             | £690                             | £1,080                           | £1,120                           | £1,081                      | £1,150                      | £30      |
| <b>General Administration</b>                               |                                  |                                  |                                  |                                  |                             |                             |          |
| 2.9 Insurance   | £1,800                           | £1,800                           | £1,900                           | £1,724                           | £1,968                      | £2,200                      | £476     |
| 2.11 Civic Service  | £250                             | £250                             | £0                               | £0                               | £0                          | £0                          | £0       |
| 2.12 Audit Fee  | £600                             | £600                             | £700                             | £825                             | £1,054                      | £570                        | £-255    |
| 2.13 Chairmans Name Board                                   | £150                             | £150                             | £150                             | £50                              | £0                          | £50                         | £0       |
| 2.14 Elections  | £500                             | £4,000                           | £5,000                           | £500                             | £0                          | £500                        | £0       |
| 2.15 Clock Tower  | £500                             | £500                             | £900                             | £500                             | £360                        | £500                        | £0       |
| 2.16 Annual Subscriptions                                   | £550                             | £880                             | £900                             | £992                             | £1,056                      | £1,060                      | £68      |
| 2.17 Training   | £1,500                           | £1,500                           | £2,500                           | £2,500                           | £1,250                      | £1,500                      | £-1,000  |
| 2.18 Website  | £3,200                           | £500                             | £300                             | £250                             | £225                        | £250                        | £0       |
| 2.19 Members Allowance                                      | £5,000                           | £5,000                           | £3,450                           | £3,450                           | £3,450                      | £3,450                      | £0       |
| 2.21 Newsletter/Annual Reports                              | £500                             | £500                             | £500                             | £1,000                           | £0                          | £1,000                      | £0       |
| 2.22 Community Awards                                       | £400                             | £400                             | £0                               | £0                               | £0                          | £0                          | £0       |
| 2.23 Council Email Accounts                                 | £1,000                           | £1,100                           | £1,100                           | £1,200                           | £1,356                      | £1,400                      | £200     |
| 2.24 Bank Charges   |                                  |                                  | £120                             | £125                             | £125                        | £125                        | £0       |
| 2.25 Place Plan   |                                  |                                  | £3,000                           | £2,500                           | £1,500                      | £500                        | £-2,000  |
| <b>Street Lighting &amp; Defibs</b>                         |                                  |                                  |                                  |                                  |                             |                             |          |
| 3.1 Electrical Supply                                       | £600                             | £450                             | £250                             | £5,400                           | £530                        | £4,300                      | £-1,100  |
| 3.2 Electrical Testing/Inspections                          | £1,500                           | £500                             | £250                             | £250                             | £0                          | £250                        | £0       |
| 3.3 Repairs & Maintenance                                   | £10,000                          | £10,000                          | £12,750                          | £12,750                          | £12,750                     | £12,750                     | £0       |
| 3.4 Christmas Tree/ Lighting                                | £8,000                           | £8,000                           | £8,000                           | £8,000                           | £7,000                      | £15,000                     | £7,000   |
| Reserves - Street light upgrades                            |                                  |                                  |                                  | £11,170                          | £11,170                     | £0                          | £-11,170 |
| NEW - Defibs  |                                  |                                  |                                  |                                  |                             | £1,000                      | £1,000   |
| <b>Highways and Footpaths</b>                               |                                  |                                  |                                  |                                  |                             |                             |          |
| 4.1 Salt Bins   | £200                             | £200                             | £200                             | £200                             | £0                          | £400                        | £200     |
| 4.2 Noticeboards  | £250                             | £250                             | £0                               | £0                               | £0                          | £1,000                      | £1,000   |
| 4.3 Footpaths   | £2,000                           | £2,000                           | £2,000                           | £2,000                           | £450                        | £1,000                      | £-1,000  |
| <b>Community</b>  |                                  |                                  |                                  |                                  |                             |                             |          |
| <b>Grants/Donations</b>                                     |                                  |                                  |                                  |                                  |                             |                             |          |
| 5.0 Grants  | £4,000                           | £5,515                           | £6,000                           | £4,000                           | £4,000                      | £10,000                     | £6,000   |
| 5.1 CAB   | £300                             | £300                             | £300                             | £300                             | £300                        | £300                        | £0       |
| 5.2 Investing in Youth                                      | £5,000                           | £5,000                           | £3,000                           | £3,000                           | £0                          | £3,000                      | £0       |
| 5.3 Kings Coronation  |                                  |                                  |                                  | £1,000                           | £1,000                      | £0                          | £-1,000  |
| NEW - D-Day 80  |                                  |                                  |                                  |                                  |                             | £0                          | £0       |
| <b>Community Buildings</b>                                  |                                  |                                  |                                  |                                  |                             |                             |          |
| 6.0 Community Centre -Youth Club                            | £6,350                           | £15,000                          | £15,000                          | £15,000                          | £0                          | £15,000                     | £0       |
| 6.0a Community Centre -Youth Club Reserved £7000 S106 money |                                  |                                  |                                  |                                  |                             | £7,000                      | £7,000   |
| 6.1 Pyf War Memorial Institute                              | £12,650                          | £4,000                           | £4,000                           | £4,000                           | £4,000                      | £4,000                      | £0       |

|                          |                                |                 |                 |                 |                 |                 |                 |                |
|--------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| 6.2                      | Community Changing Rooms       |                 | £5,000          | £4,000          | £4,000          | £1,800          | £4,000          | £0             |
| 7.0                      | Community Improvements/Support | £7,500          | £5,000          | £1,000          | £10,000         | £9,257          | £2,000          | £-8,000        |
| 8.0                      | Provision of balance           | £5,000          | £5,000          | £2,500          | £2,385          | £0              | £2,385          | £0             |
| <b>Total Expenditure</b> |                                | <b>£127,965</b> | <b>£182,638</b> | <b>£164,882</b> | <b>£252,640</b> | <b>£131,829</b> | <b>£243,932</b> | <b>£-8,708</b> |

**Balance as at 1 April 2023** **£158,023**

|   |                |
|---|----------------|
| Reserved - Millstone Play Area Improvements | -£8,930        |
| Reserved - Sponsor a Tree payments          | -£564          |
| Reserved - Millstone Skate Ramps            | -£40,000       |
| Reserved - Street lighting                  | -£11,012       |
|   | <b>£97,518</b> |

| <b>Income 2023/2024</b>         | <b>£</b>        | <b>Expenditure 2023/2024</b>   | <b>£</b>        |
|---------------------------------|-----------------|--------------------------------|-----------------|
| Balance 1 April 2023            | £158,023        | Probable expenditure 2023/2024 | £131,829        |
| Precept 2023/2024               | £119,521        |                                |                 |
| Estimated interest 2023/2024    | £2,712          |                                |                 |
| Refund of VAT                   | £11,842         |                                |                 |
| Sponsor a Tree                  | £385            |                                |                 |
| Other (defib, noticeboard, vat) | £1,702          |                                |                 |
| Skate Ramp Match Funding        | £10,000         |                                |                 |
| <b>Total income</b>             | <b>£304,185</b> | <b>Total expenditure</b>       | <b>£131,829</b> |

|   |                 |
|---|-----------------|
| <b>Estimated Balance as at 1 April 2024</b> | <b>£172,356</b> |
| Reserved - Millstone Play Area              | -£8,869         |
| Reserved - Sponsor A Tree                   | -£385           |
| Reserved - Noticeboard                      | -£250           |
|   | <b>£162,852</b> |

**Recommended precept requirement for 2024/2025 (Based on estimates submitted)**

|   |                 |
|---|-----------------|
| Estimated expenditure for 2024/25                   | £243,932        |
| Working balance for 2024/25                         | £48,383         |
| Total revenue resource requirement                  | £292,315        |
| Less estimated available balance as at 1 April 2024 | £162,852        |
| Less estimated VAT claim for 2023/24                | £6,000          |
| Amount recommended to be met from precept 2024/25   | £123,463        |
| <b>Precept for 2023/2024</b>                        | <b>£119,521</b> |

The Tax Base for 2024/25 financial year of equivalent Band D Properties is: 2293.99 (higher than 2023/24 which was 2220.75)

Note: The annual charge for Band 'D' properties for 2024/25 would be as follows:

Examples of how the precept affects Band D properties

**Based on a 0% amount to Band D Properties**

£123463 :- 2293.99 (Council tax base for 2024/25) = £53.82 (£53.82 - 2023/24) **(£0.00/0.00%)**