

Penyffordd Community Council
APPROVED Budget for 2022/23 - 12.01.2022

	Budgeted Expenditure for 2019/20	Budgeted Expenditure for 2020/21	Budgeted Expenditure for 2021/22	Proposed Budget for 2022/23	Variance
Details of Expenditure					
Parks & Open Spaces					
1.1 Gardening Maintenance	£1,800	£1,000	£1,000	£500	£500
1.2 Play Leadership	£2,200	£2,200	£2,200	£2,200	£0
1.3 Dobshill Rent	£5	£5	£5	£5	£0
1.4 Bus Shelter Repairs	£250	£250	£250	£100	£150
1.5 Playing Fields	£5,000	£5,000	£5,000	£0	£5,000
(£35,000 held in reserves - Melwood Play Area (£20,000 held in reserves - West View or Dobshill					
1.6 Bulbs/Shrubs	£200	£400	£400	£500	£100
(£489 held in reserves - Sponsor a Tree)					
1.7 Seat/ Memorial Garden(clock)	£100	£100	£21,500	£27,000	£5,500
1.8 Litter Receptacles/equipment	£150	£150	£150	£1,150	£1,000
1.9 Millstone Play Area	£5,000	£5,000	£5,000	£0	£5,000
1.11 CCTV	£300	£300	£500	£550	£50
1.12 Enviromental Improvements	-	£4,000	£4,000	£1,000	£3,000
1.13 Skate Ramps			£25,000	£0	£25,000
1.14 Old School Garden/West View Wildlife Garden			£2,500	£8,100	£5,600
Staff, Office Costs & Admin					
Staffing Costs					
2.1 Wages, (inc Employee Pension) HMRC & NI	£18,886	£22,500	£23,928	£34,637	£10,709
2.2 Payroll	£350	£350	£350	£330	£20
2.3 Employer Pension	£4,000	£4,500	£4,500	£5,600	£1,100
2.4 Clerks Expenses - Home Allowance & Travel	£1,700	£1,700	£1,750	£1,780	£30
Office Costs					£0
2.5 Postage	£50	£50	£70	£80	£10
2.6 Stationery	£500	£300	£300	£300	£0
2.7 Office Machinery	£200	£200	£150	£200	£50
2.8 IT Services & DPO Services	£660	£660	£690	£1,080	£390
General Administration					
2.9 Insurance	£1,600	£1,800	£1,800	£1,900	£100
2.11 Civic Service	£250	£250	£250	£0	£250
2.12 Audit Fee	£500	£600	£600	£700	£100
2.13 Chairmans Name Board	£150	£150	£150	£150	£0
2.14 Elections	£1,000	£500	£4,000	£5,000	£1,000
2.15 Clock Tower	£500	£500	£500	£900	£400
2.16 Annual Subscriptions	£220	£550	£880	£900	£20
2.17 Training	£1,500	£1,500	£1,500	£2,500	£1,000
2.18 Website	£500	£3,200	£500	£300	£200
2.19 Members Allowance	£2,500	£5,000	£5,000	£3,450	£1,550
2.21 Newsletter	£500	£500	£500	£500	£0
2.22 Community Awards	£400	£400	£400	£0	£400
2.23 Council Email Accounts		£1,000	£1,100	£1,100	£0
NEW - Bank Charges				£120	£120
NEW - Place Plan				£3,000	£3,000
Street Lighting					
3.1 Electrical Supply	£800	£600	£450	£250	£200
3.2 Electrical Testing/Inspections	£1,720	£1,500	£500	£250	£250
3.3 Repairs & Maintenance	£10,000	£10,000	£10,000	£12,750	£2,750
spend Incs £32314 held in reserves					£0
3.4 Christmas Tree/ Lighting	£10,000	£8,000	£8,000	£8,000	£0
Highways and Footpaths					
4.1 Salt Bins	£200	£200	£200	£200	£0
4.2 Noticeboards	£1,000	£250	£250	£0	£250
4.3 Footpaths		£2,000	£2,000	£2,000	£0
Community					
Grants/Donations					
5.0 Grants	£9,000	£4,000	£5,515	£6,000	£485

5.1	CAB	£275	£300	£300	£300	£0
5.2	Investing in Youth	£5,000	£5,000	£5,000	£3,000	£2,000
	Community Buildings					£0
6.0	Community Centre -Youth Club (Inc £7000 S106)	£15,000	£6,350	£15,000	£15,000	£0
6.1	Pyf War Memorial Institute		£12,650	£4,000	£4,000	£0
6.2	Community Changing Rooms			£5,000	£4,000	£1,000
7.0	Community Improvements	£15,246	£7,500	£5,000	£1,000	£4,000
8.0	Provision of balance	£6,000	£5,000	£5,000	£2,500	£2,500
	Total Expenditure	£125,212	£127,965	£182,638	£164,882	£17,756

Balance as at 1 April 2021 £163,217

Reserved - Street Lighting from 2015-2021	£32,314
Reserved - Melwood Close Play Area Improvements	£35,000
Reserved - Millstone Play Area Improvements	£9,797
Reserved - Best Kept Prize Money (Meadow Rise)	£100
Reserved - Portacabin (Comm Facility) which will be reclaimed vat	£133
Reserved - S106 Money Youth Club	£7,000
Reserved - Sponsor a Tree payments	£930
Reserved for COVID 19 Support Fund	£58
Reserved - National Loto Grant - Millstone Skate Ramps	£9,999
Reserved - 2019/20 Match Funding (West View or Dobshill)	£20,000
	£47,886

Income 2021/2022

	£
Balance 1 April 2021	£163,217
Precept 2021/2022	£100,739
Estimated interest 2021/2022	£13
Refund of VAT	£32,100
Other	£16,110

Total income

£312,180

Expenditure 2021/2022

	£
Probable expenditure 2021/2022	£212,608
Bank charges	£50

Total expenditure

£212,658

Estimated Balance as at 1 April 2022

Reserved - Millstone Play Area	£99,522
Reserved - National Lottery Grant - Millstone Skate Ramps	£9,792
Millstone Skate Ramps Match Funding	£9,999
Reserved - Millstone Skate Ramps 21/22	£10,000
Sponsor A Tree	£20,000
	£0
	£49,731

Recommended precept requirement for 2022/2023 (Based on estimates submitted)

	£
Estimated expenditure for 2022/2023	£164,882
Working balance for 2022/2023	£25,000
Total revenue resource requirement	£189,882
Less estimated available balance as at 1 April 2022	£49,731
Less estimated VAT claim for 2021/22	£23,300

Amount recommended to be met from precept	£116,851
Precept for 2021/2022	£100,739

The Tax Base for 2022/23 financial year of equivalent Band D Properties is: 2171.00 (higher than 2021/22 which was 2060.53)

Note: The annual charge for Band 'D' properties for 2022/23 would be as follows:

Examples of how the precept affects Band D properties

Based on the above figures

£116,851 ÷ 2171.00 (Council tax base for 2022/23) = £53.82 (£48.89 - 2021/22) (**£4.93p/10.08% increase**)