Cwm Cadnant Community Council Budget 2023 / 2024

EXPENDITURE	Budget 22/23	Actual 22/23	Budget 23/24	
Footpaths	4000	3825	4000	
Playground Grass & Hedge Cutting	2150	2130	2,200	
New / Replacement Playground Equipment.	36000	0	37500	1*
Playground Maintenance	1000	3954	2000	
Wages – Clerk	7200	7200	7182	2*
Insurance & Inspections	2300	2300	2400	3*
Administration & Membership	1000	1400	1500	4*
Equipment	750	0	750	5*
Audit	500	175	500	
S137 & ALL Other Donations	3000	3000	3250	6*
Defibrilator	1000	0	0	
Parish Hall Contribution	5000	5000	0	7*
Xmas Tree & Other Expenditure	500	569	1000	8*
Project Cadnant	5000	5000	5000	9*
War Memorial	1500	2030	0	
Bus Shelter	0		0	
Communal Garden	0		7500	10*
Contingency	3000	0	1000	11*
VAT		1450	9000	
TOTAL	**73900**	**38033**	**84782**	

INCOME				
Precept	33696	33696	34146	
Footpaths	1200	1200	1200	12*
VAT	5000	3240	9000	13*
Grants	27040	7040	25000	14*
Misc	1500	227	250	
	68436	**45403**	**69596**	
Parish Hall Income – Hire	2500	3400	2500	15*
Parish Hall Grant	2000	0	2000	16*
TOTAL	**72936**	**48803**	**74096**	
DEFICIT			**-10686**	

Recommendation to Council: Increase Level of Precept by 1.34% from £33,696 to £34,146.

ACCOUNT BALANCES

Balance of Council Account as at 31.12.2022	**37943**
DEDUCT Outstanding Wages	-1800
DEDUCT Insurance	-2000
DEDUCT Parish Hall Contribution	-5000
DEDUCT Donations	-2900
DEDUCT Other Expenditure	-5634
ADD Vat Refund	3240
ADD Footpath Grant	1200
Projected Balance as at 31.3.2023	**25049**

Breakdown of Balances	
Current A/c	7549
Reserve A/c	17500
	25049

Balance of Parish Hall Account as at 31.12.2022	**29640**
ADD Grant & Other Income	0
ADD Community Council Transfer	0
DEDUCT Insurance	-1600
DEDUCT Other Maintenance	-1000
Projected Balance as at 31.3.2023	**27040**

Note 1 - This figure has been carried over due to delay in confirmation of increased grant funding.
Note 2 - Clerk's wages reduced / revision of appropriate NALC payscales.
Note 3 - Conservative increase due to inflation.
Note 4 - Allowance for Additional Training Courses as per Council Training Plan.
Note 5 - Purchase of New Council Laptop.
Note 6 - Conservative Allowance Made for Increased Donations.
Note 7 - No Donation to the Parish Hall Account for 2023/24 due to projected expenditure & income.
Note 8 - Conservative Budget based on 2022 costings.
Note 9 - Third Budget Payment held in Reserves to develop land opposite Siop Llandegfan.
Note 10 - £5,000 added to £2,500 PACT Grant to complete the development of the Communal Garden.
Note 11 - Contingency Allowance for emergency purposes.
Note 12 - This figure has been the standard allowance for the last 20 years.
Note 13 - This figure is higher due to expected VAT paid on the Play Area Improvements in Llansadwrn.
Note 14 - This is the Grant Payment approved and will be made to cover Note 1 above.
Note 15 - This is a conservative figure based on average hiring fees at the Hall for the last 5 years.
Note 16 - This figure is the old Annual Revenue Grant via CSYM - delay this year due to structural changes within the Local Authority.