Draft Estimates of Income / Expenditure for 2023/ 24 APPENDIX 2

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Expenditure	Budget	
Net of VAT	£	
Clerk Costs		
Salary	£10,500	
Employers N I	£200	
Allowances	£1,680	
Travelling	£500	
Extra Meets	£400	
Pension	£100	
Total	£13,380	
Handyman		
Basic	£1,200	
Additional Works	£2,000	
Total	£3,200	
Paul.		
Park Grass Cutting	C2 200	
_	£3,300 £750	
Toilet/Serv/Clean Inspection & Rep		
Dog Gloves	£1,000 £300	
Bi Ann Tree Ins	£600	
Total	£5,950	
Total	13,330	
Public Lighting		
Maintainence	£2,500	
Energy	£2,100	
Rep of Light Ln	£1,425	Ends 2029
Total	£6,025	
Insurance Zurich	£1,150	
Christmas Lights		
3 Trees	£900	
Erection costs	£720	
Ground works	£800	
Add new Lights	£400	
Total	£2,820	
Funding		
Chair	£350	
Com Fund	£1,650	
S137	£1,000	
Total	£3,000	
i Otai	13,000	

Zoom	Admin		
Postage			
Stat & Ink £300 Training £200 Cllr Travelling £100 IT Licences £450 Total £1,640 Subs *** IVW £470 Total £470 Payroll *** Clerk/Clirs £430 Total £430 Audit £1,000 18/19 Bill awaited £500 Total £1,500 Cllrs Allowances Estimated Estimated £2,200 Total £2,200 Contingency £1,000 Total £42,765 Total Est Exp £42,765 Precept £36,000 Shortfall £6,765 Level of Projected Reserves as at 1.4.2023 £52,236 Income 2023/24 £ Repayment of VAT £4,250 Repayment of VAT £40,250 S106 Monies Available. £ Application Ref W/25937 £48,000			
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Application Ref W/37327 £3,050	Applicati	on Ref W/25937	£48,000
	Applicati	on Ref W/37327	£3,050

Total	£119,050		
Expenditure to date			
Demolition of Bandstand	£4500*		
Park Entrance	£15,249		
Penymorfa Footpaths	£12,658		
Painting of play equipment	£800		
Panel Design	£14,749		
Panel Production	£4,151		
Playground Equipment	£20,949		
Playground Equipment	£23,727		
Improvements to paths in park	£8,660		
installation of Sanitisers	£1,110		
Labour re Intreptation Boards	£454		
Improvements to park entrance	£4,152		
Ger Y Nant Lights	£5,360		
Total	£112,019		
Requested £3410.50 To cover Elec Con	£3,410		
Balance	£3,621		
* This payment was taken directly by the Leisure Section			

^{*} This payment was taken directly by the Leisure Section and not paid to the Community Council.