

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

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	
Park		
Grass Cutting	£3,300	
Toilet/Serv/Clean	£750	
Inspection & Rep	£1,000	
Dog Gloves	£300	
Bi Ann Tree Ins	£600	
Total	£5,950	
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	

Admin	
Zoom	£190
Hire of Hall	£300
Postage	£100
Stat & Ink	£300
Training	£200
Cllr Travelling	£100
IT Licences	£450
Total	£1,640

Subs	
IVW	£470
Total	£470

Payroll	
Clerk/Cllrs	£430
Total	£430

Audit	
Ind & Audit	£1,000
18/19 Bill awaited	£500
Total	£1,500

Cllrs Allowances	
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
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Income 2023/24	£
Proposed Precept	£36,000
Repayment of VAT	£4,250
Total	£40,250

S106 Monies Available.	£
Application Ref W/20013	£68,000
Application Ref W/25937	£48,000
Application 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 and not paid to the Community Council.**