

Llangunnor Community Council Estimated Operational  
Costs for 1.4.23-31.3.24

<b>Clerk Costs</b>	<b>£</b>
Salary Allowing for slight Inc. Presently £10019	£10,500
Employers NI	£200
Allowances currently £140pm	£1,680
Travelling Reduced based on intro of Internet Banking	£500
Extra Meetings say 8 @ £50pm	£400
Pension	£100
<b>Total Clerk Costs</b>	<b>£13,380</b>

Handy man	
Agreed basic pesently £97 pm inc to £100	£1,200
Additional work as directed	£2,000
<b>Total Handyman Costs</b>	<b>£3,200</b>

<b>Grass Cutting Park -CCC Currently £2924</b>	£3,300
Toilet Sevicng at £36 per service Contract & Toilet Cover/Cleaning	£750
Park Inspection and repairs to be negotiated	£1,000
Purchase of Dog Gloves	£300
Bi Annual Tree Ins due this year. £550 paid last time.	£600
<b>Total Park Costs</b>	<b>£5,950</b>

<b>Public Lighting</b>	
Maintainence £2252 pd 3/22	£2,500.00
Energy £8:78 pd 3/22 County Hall advise to inc 2.4X	£2,100
Fxd repayment of £1425.00 to fir to finish in 2029	£1,425.00
<b>TOTAL</b>	<b>£6,025.00</b>

<b>Insurance</b>	
£1065pd 2022	<b>£1,150.00</b>

<b>Christmas Lights</b>	
Purchase 3 Trees inc 1 for park @£300 each.£250 pd 22	£900
Erectrion etc and Labour	£720
Ground Anchor and lights for new tree at park	£1,200
<b>TOTAL</b>	<b>£2,820</b>

<b>Funding Allocated</b>	
Chair	£350
<b>Community Fund</b>	£1,650
S137	£1,000
<b>Total</b>	<b>£3,000</b>

<b>Admin</b>	
Zoom Currently £14.39pm	£190
Hire of Facilities for meetings	£300
Postage	£100
Stationery & Ink	£300
Training	£200

Cllr Travelling	£100
I T Licenses	£450
<b>Total</b>	<b>£1,640</b>

**Subs**

1VW £445 PD 4/22	£470
<b>Total</b>	<b>£470</b>

**Payroll**

For Clerk & Councillors £420 PD 12/22	£430
<b>Total</b>	<b>£430</b>

<b>Audit Cost Est £390pd to Internal Examiner and this will incr</b>	£1,500
21/22 Inv not rec.18/19 not billed-chased for expl	
<b>TOTAL</b>	<b>£1,500</b>

<b>Cllrs Allowances</b> Estimate	
<b>£1650 to be pd 2/23 based on 11 Cllrs. Allow for Inc</b>	£2,200
<b>Total</b>	<b>£2,200</b>

<b>CONTINGENCY</b>	£1,000
<b>Total Estimated Expenditure for 2023/24</b>	£42,765
<b>Existing Precept</b>	£33,000
<b>SHORTFALL</b>	<b>£6,765</b>

Level of Projected Reserves as at 1.4.2023	£52,236
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**CAPITAL PROJECTS TREVIOUSLY AGREE TO BE COMMENCED**

Covid Memorial, and to slab around Memorial Stone	£2,000
Phase 2 Kids Play Area	£20,000

**PROJECTS UNDER DISCUSSION**

CCTV at Park	£6,000
Lanscaping/Planting/Tree Mgt Bottom of Park beyond Skateboard Park	£5,000

**TO BE DISCUSSED.**

New Lap top for clerk to compoly with suggsted Legislation	£600
Annual fee for Credit Card	£42.00

