**LLANDOUGH COMMUNITY COUNCIL –BUDGET 2023/24**

22/23 REVISED 23/24 Last year's Comments

Heading Account actual

**Council Income**

1 VILLAGE FETE 70588830 £130.00 £113.00 £120.00 £0.00

2 ALLOTMENTS 70588830 £2,300.00 £2,330.00 £2,420.00 £2,307.38 3.7% increase in rent

3 CIVIC SERVICE 70588830 £160.00 £176.00 £176.00 £0.00

4 BANK INTEREST 70588830 £0.00 £0.00 £0.00 £0.00

5 TRANSPORT SCHEME 70588830 £250.00 £0.00 £250.00 £0.00 Estimate – difficulty in identifying a driver

6 VAT REFUND 70588830 £1,750.00 £1,750.00 £1,835.00 £4,049.80

7 PRECEPT 70588830 £40,953.00 £40,953.00 £49425.00 £40,953.00 Based on proposed expenditure

8 CARETAKER WAGES 70588830 £0.00 £0.00 £0.00 £0.00

9 CHRISTMAS DECORATIONS 70588830 £0.00 £0.00 £0.00 £0.00

11 GENERAL 70588830 £0.00 £13,050.00 £0.00 £8,103.00

12 INTEREST - SAVINGS 1 60588857 £24.00 £50.00 120.00 £5.14 Increase in interest rates

13 INTEREST - SAVINGS 2 53805441 £15.00 £30.00 100.00 £1.57 Increase in interest rates

14 CONTRIBUTION FROM REVENUE 70588830 £3,721.00 £0.00 £7000.00 £0.00 Possibility of using some reserves to reduce precept

RESERVES

Total £49,303.00 £58,452.00 £61446.00 £55,419.89

**Council Expenditure**

10 EMPLOYEE COSTS 70588830 £15,985.00 £16,583.00 £19,766.00 £15,355.52

10/1 CLERKS SALARY 70588830 £7,830.00 £8,168.00 £8,739.00 £7,598.04 7% pay award

10/2 RENT ALLOWANCE 70588830 £1,310.00 £1,310.00 £1,400.00 £1,293.64

10/3 CAR ALLOWANCE 70588830 £400.00 £350.00 £400.00 £233.10

10/4 CLERICAL ASSISTANCE 70588830 £1,395.00 £1,455.00 £1,556.00 £1,306.00

10/5 CLERKS GRATUITY 70588830 £0.00 £0.00 £2,000.00 £0.00 Gratuity saving fallen behind salary increases

10/6 CARETAKERS WAGES 70588830 £5,050.00 £5,300.00 £5,671.00 £4,924.74 7% pay award

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15 ADMINISTRATION 70588830 £6,828.00 £6,152.00 £6,010.00 £4,301.74

15/1 TELEPHONES 70588830 £288.00 £288.00 £305.00 £268.94

15/2 SUBS AND CONFERENCES 70588830 £550.00 £550.00 £900.00 £569.00 Training Plan commitments

15/3 INSURANCE 70588830 £580.00 £588.00 £610.00 £570.15

15/4 AUDIT FEE 70588830 £525.00 £450.00 £700.00 £200.00 Cost of transaction audit

15/5 ACCOMMODATION 70588830 £910.00 £903.00 £925.00 £631.78

15/6 PHOTOCOPYING 70588830 £0.00 £0.00 £0.00 £0.00

15/7 POSTAGES 70588830 £0.00 £0.00 £0.00 £0.00

15/8 STATIONERY 70588830 £220.00 £160.00 £170.00 £103.17

15/9 COMPUTING 70588830 £2,500.00 £2,500.00 £1,900.00 £1,457.80

15/10 ADVERTISING 70588830 £0.00 £0.00 £0.00 £0.00

15/11 LIBRARY BOOKS 70588830 £120.00 £0.00 £0.00 £0.00

15/12 GENERAL ADMINISTRATION 70588830 £235.00 £700.00 £500.00 £500.90

15/13 ELECTION EXPENSES 70588830 £900.00 £13.00 £0.00 £0.00

15/14 MANAGEMENT OF HALL 70588830 £0.00 £0.00 £0.00 £0.00

15/15 LOAN REPAYMENT 70588830 £0.00 £0.00 £0.00 £0.00

20 ENVIRONMENT AND AMENITIES 70588830 £22,170.00 £33,073.00 £30,515.00 £21,313.51

20/1 TOOLS AND EQUIPMENT 70588830 £185.00 £250.00 £450.00 £0.00

20/2 VILLAGE FETE 70588830 £2,400.00 £2,000.00 £2,100.00 £228.10

20/3 FURNITURE 70588830 £0.00 £0.00 £0.00 £0.00

20/4 GARAGE RENT 70588830 £0.00 £0.00 £0.00 £0.00

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20/5 COMMUNITY NEWSLETTER 70588830 £500.00 £600.00 £850.00 £232.25 Inflation/Additional Newsletter

20/6 COMMUNITY HANDBOOK 70588830 £350.00 £370.00 £0.00 £0.00

20/7 COMPETITIONS 70588830 £0.00 £0.00 £0.00 £0.00

20/8 TREE PLANTING 70588830 £1,240.00 £350.00 £600.00 £210.00

20/9 CHRISTMAS DECORATIONS 70588830 £200.00 £200.00 £210.00 £166.65

20/10 VILLAGE GARDEN 70588830 £650.00 £250.00 £250.00 £0.00

20/11 SIGNPOSTING 70588830 £0.00 £0.00 £0.00 £0.00

20/12 TRANSPORT SCHEME 70588830 £980.00 £0.00 £500.00 £0.00 Depends on driver being identified

20/13 GARDENING CONTRACT 70588830 £6,100.00 £6,950.00 £7,450.00 £4,841.36 Inflationary uplift

20/14 BROOK GREEN 70588830 £1,000.00 £1,700.00 £500.00 £0.00

20/15 PINEWOOD CLOSE 70588830 £0.00 £0.00 £0.00 £0.00

20/16 VILLAGE GREEN 70588830 £600.00 £250.00 £270.00 £0.00

20/17 CONTINGENCY 70588830 £0.00 £0.00 £2,000.00 £1,120.34

20/18 LEWIS ROAD 70588830 £0.00 £0.00 £5,000.00 £350.00 Lewis Road allotments

20/19 PLANTERS 70588830 £100.00 £0.00 £100.00 £143.46

20/20 ALLOTMENTS 70588830 £2,150.00 £1,500.00 £4,200.00 £3,193.58 Replacement Gate and Posts

20/21 B.E.L.L.S. 70588830 £0.00 £0.00 £0.00 £50.00

20/22 HEDGECUTTING 70588830 £250.00 £250.00 £250.00 £0.00

20/23 BIO DIVERSITY 70588830 £1,800.00 £700.00 £500.00 £985.92

20/24 LEAF FALL CLEARANCE 70588830 £290.00 £290.00 £305.00 £125.00

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20/25 SCHOOL FIREWORKS DISPLAY 70588830 £550.00 £550.00 £580.00 £0.00

20/26 ROGATION WALK 70588830 £35.00 £0.00 £40.00 £0.00

20/27 CHRISTMAS COFFEE MORNING 70588830 £290.00 £290.00 £310.00 £0.00

20/28 STREET FURNITURE 70588830 £1,500.00 £0.00 £3,000.00 £0.00 Painting Requirements

20/29 MUGA FACILITY 70588830 £1,000.00 £2,000.00 £800.00 £0.00 Inspection Costs

20/30 PLAY EQUIPMENT AND RELATED 70588830 £0.00 £14,573.00 £250.00 £9,666.85

25 CIVIC ARRANGEMENTS 70588830 £3,860.00 £2,950.00 £4,610.00 £4,598.21

25/1 CIVIC SERVICE 70588830 £810.00 £950.00 £1,000.00 £1,553.21

25/2 CHAIR/MEMBER ALLOWANCE 70588830 £2,000.00 £1,400.00 £2,560.00 £750.00 Increase in Basic Payments

25/3 DONATIONS 70588830 £1,050.00 £600.00 £1,050.00 £2,295.00

30 PETTY CASH PC.1 £460.00 £520.00 £545.00 £440.26

30/1 PETTY CASH POSTAGE PC.1 £350.00 £400.00 £420.00 £404.07

30/2 PETTY CASH CONSUMABLES PC.1 £110.00 £120.00 £125.00 £36.19

Total £49,303.00 £59,278.00 £61,446.00 £46,009.24