

<p style="text-align: center;">Llanbadoc Community Council COUNCIL BUDGET APPROVED 2021/22</p>						
	Actual 2019/20	Actual to November 2020/21	Forecast Outturn 2020/21	Budget Approved 2020/21	Budget Approved 2021/22	Explanation
EXPENDITURE						
Administration						
PWLB Loan Repayment	0.00	£400.71	801.42	£801.42	£801.42	Assumed no change
Audit Fee (internal and external)	296.15	£100.00	330.00	£330.00	£340.00	Assumed inflation increase of 3%
Insurance (Zurich Municipal)	259.45	£0.00	318.72	£259.45	£330.00	Assumed inflation increase of 3%
Registration with Information Commissioners Office	35.00	£35.00	35.00	£35.00	£35.00	Assumed no change
Clerk's Salary	6,655.20	£4,056.51	6,087.84	£6,655.20	£6,270.48	Assumed inflation increase of 3%
Office and telephone allowances	420.00	£280.00	420.00	£578.28	£420.00	Assumed no change
NEST Pension ER's contribution	0.00	£216.44	456.62	£0.00	£470.29	7.5% of Salary figure
Consumables paper and stamps	219.83	£90.50	133.14	£30.00	£150.00	Estimate based on 2020/21
Office365 Subscription	159.98	£0.00	0.00	£0.00	£79.99	Assumed no change
Website - including additional access/training	240.00	£240.00	240.00	£240.00	£240.00	Assumed no change
Noticeboards	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Chair's Allowance	325.00	£150.00	300.00	£300.00	£300.00	As stated in IRPW report
Individual Councillor remuneration - costs & expenses	0.00	£0.00	450.00	£1,500.00	£1,500.00	As stated in IRPW report
Individual Councillor remuneration - travel & subsistence	28.80	£0.00	50.00	£200.00	£200.00	Assumed no change
One Voice Wales (membership)	117.00	£0.00	115.00	£115.00	£120.00	Assumed inflation increase of 3%
Council Training	160.00	£0.00	400.00	£400.00	£400.00	Assumed no change
Commons / Environmental						
Commons (grass cutting MCC contract) hedge cutting	907.27	£0.00	602.87	£750.00	£750.00	Assumed inflation increase of 3% (20/21 billed 10 months)
Solicitors fees - Registration of commons	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Woodlands - Surveys	0.00	£1,000.00	1,000.00	£2,000.00	£2,000.00	
Woodlands - Surgery and Knot Weed	1,896.00	£0.00	3,318.00	£2,000.00	£2,000.00	
Dog poo bin emptying, Llanbadoc Island & Monkwood	225.00	£126.80	194.40	£180.00	£209.00	Assumed inflation increase of 3%
Woodland Trust (membership)	48.00	£0.00	48.00	£48.00	£48.00	Assumed no change
Gwent Wildlife Trust (membership)	0.00	£0.00	0.00	£36.00	£0.00	Membership not renewed in 2020/21
Woodland Volunteer Group	0.00	£0.00	0.00	£600.00	£0.00	
Llanbadoc Island Car Park	23,946.66	£0.00	0.00	£0.00	£200.00	
Use of Reserves (events not in the budget)	840.00	£3,492.00	3,566.04	£0.00	£0.00	FO Includes 3 months EE's pension not budgeted for.
Other Expenses						
Community Event / Donations / Gifts	115.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Walks leaflets	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Newsletter	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Traffic Activated Speed Sign - see notes on reserves	0.00	£0.00	0.00	£3,500.00	£3,500.00	Assumed won't happen in 2020/21
Monkwood Bus shelter maintenance	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Telephone Box	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Chain of office	0.00	£0.00	0.00	£0.00	£0.00	Assumed no change
Election Costs (to be included on election years)	0.00	£0.00	0.00	£0.00	£0.00	Election in 2022/23
TOTAL EXPENDITURE	36,894.34	£10,187.96	£18,867.05	£20,558.35	£20,364.17	
TO BE FUNDED BY:						
Precept	14,207.00	£9,755.00	14,633.00	£14,633.00	£14,633.00	Agreed not to increase precept
VAT Refund	5,004.48	£0.00	0.00	£4,696.83	£1,183.66	Based on commitments known as at December 2020
Gross Building Society Interest	47.43	£7.05	50.00	£0.00	£0.00	
Western Power Way leave	146.81	£0.00	141.21	£141.21	£141.21	Assumed no change
BT Open reach	207.85	£0.00	207.85	£207.85	£207.85	Assumed no change
Donations	1,500.00	£300.00	300.00	£0.00	£0.00	Unknown
Unpaid Cheque	25.00	£0.00	0.00	£0.00	£0.00	Related to previous years only
PWLB Loan	7,475.00	£0.00	0.00	£0.00	£0.00	Related to previous years only
Chair's Allowance refunded	300.00	£0.00	0.00	£0.00	£0.00	Related to previous years only
TOTAL RECEIPTS	28,913.57	£10,062.05	£15,332.06	£19,678.89	£16,165.72	
Balance of Accounts			20,371.34	19,371.34	£16,836.35	Estimated at November 2020
TOTAL FUNDING	28,913.57	£10,062.05	£35,703.40	£39,050.23	£33,002.07	

Brought Forward from 2019/20	£20,371.34
Forecast Receipts 2020/21	£15,332.06
Forecast Payments 2020/21	(£18,867.05)
Forecast Balance 2020/21 to carry forward	£16,836.35