

FINAL BUDGET 2021/22
HOPE COMMUNITY COUNCIL

Updated: 07.01.2021

Committee/Budget Head	Budget 2018/19	Budget 2019/20	Budget 2020/21	Probable 2020/21	Proposed Budget 2021/22	Variance
Leisure and Environment Committee						
1.1 Summer play scheme	£1,800	£2,200	£2,200	£0	£2,200	£0
1.2 Environ imp/plygrnd	£13,200	£13,200	£13,100	£5,000	£16,100	£3,000
1.3 Caergwrlr Castle	£15,000	£10,000	£5,000	£3,500	£3,500	£-1,500
1.4 Match Funding c/f (held in reserve)						£0
1.5 Community Competitions/Engagement			£250	£200	£500	£250
1.6 Village Improvements			£2,000	£72	£2,000	£0
Total	£30,000	£25,400	£22,550	£8,772	£24,300	£1,750
Planning and Highways Committee						
2.1 Bus shelters	£0	£0	£200	£0	£200	£0
2.2 Street lighting – supply	£5,000	£5,000	£5,000	£4,900	£4,500	£-500
2.3 Street lighting – maint	£26,000	£26,000	£26,000	£26,000	£30,300	£4,300
2.4 Christmas lights	£10,000	£4,000	£4,000	£4,000	£8,000	£4,000
2.5 CCTV Cameras	£1,000	£1,000	£1,000	£992	£1,000	£0
2.6 Street lighting – maint (held in reserves)				£57,756		£0
2.7 Road & Highway Improvements					£4,855	£4,855
Total	£42,000	£36,000	£36,200	£93,648	£48,855	£12,655
Finance Committee						
3.1 Salaries and N.I. & payroll	£7,524	£7,914	£10,945	£11,166	£12,538	£1,593
3.2 Pension/gratuity	£987	£960	£1,200	£1,800	£2,145	£945
3.3 Clerks Travel Expenses (Gen Admin)	£150	£200	£200	£80	£200	£0
3.4						
3.5 Audit fees (Gen Admin)	£500	£500	£500	£400	£500	£0
3.6 Chain / honours board (Gen Admin)	£100	£100	£100	£0	£100	£0
3.7 Stationery & equipment (Gen Admin)	£450	£350	£350	£315	£350	£0
3.8 Computer, Maint, Hosting, GDPR. (Gen Admin)	£500	£1,000	£1,000	£583	£850	£-150
3.9						
3.11 Insurance (Gen Admin)	£650	£675	£1,300	£1,260	£1,350	£50
3.12 Subscriptions (Gen Admin)	£700	£720	£720	£770	£770	£50
3.13 Photocopier (Gen Admin)	£200	£250	£250	£220	£250	£0
3.14 Election expenses	£500	£500	£500	£0	£500	£0
3.15 Office costs (Gen Admin)	£1,177	£1,213	£1,260	£1,260	£1,303	£43
3.16 Grants	£3,000	£3,000	£3,000	£3,000	£4,000	£1,000
3.17 Chairman's allowance/Clr Exp	£2,700	£6,700	£6,700	£6,700	£6,700	£0
3.18 Council website (Gen Admin)	£300	£350	£2,250	£3,300	£300	£-1,950
3.19 Training	£1,500	£1,500	£1,500	£500	£1,500	£0
3.21 Noticeboard/Millennium Maps/Kiosk		£1,200	£1,350	£0	£1,350	£0
3.22 Defib		£250	£250	£0	£250	£0
Total	£20,938	£27,382	£33,375	£31,354	£34,956	£1,581
Summary						
Leisure and environment	£30,000	£25,400	£22,550	£8,772	£24,300	£1,750
Planning and Highways	£42,000	£36,000	£36,200	£93,648	£48,855	£12,655
Finance	£20,938	£27,382	£33,375	£31,354	£34,956	£1,581
Total	£92,938	£88,782	£92,125	£133,774	£108,111	£15,986
Balance as at 31 March 2020						
	£112,302					
Reserved - Caergwrlr Castle (grant)	£-5,000					
Reserved - Caergwrlr Castle	£-15,933					
Reserved - Street Lighting (ongoing upgrades)	£-57,756					
Reserved - Queensway Match Funding (2019/20)	£-10,000					
Reserved - Clerks Cilca Training	£-350					
Reserved - VE Day Celebrations	£-750					
	£22,512					
Income 2020/2021						
	£					
Balance 31 March 2020	£112,302					£133,774
Precept 2020/2021	£90,676					nil
Estimated interest 2020/21	£60					
Refund of VAT	£2,624					
FCC Match Funding - Queensway	£9,450					
Cadw - Part yearly grant (not yet received)	£1,500					
Total income	£216,612					£133,774
Expenditure 2020/2021						
Probable expenditure 2019/2020						£133,774
Bank charges						nil
Total expenditure						£133,774
Estimated Balance as at 30 March 2021						
	£82,838					
Reserved - Caergwrlr Castle (grant)	£-5,000					
Reserved - Caergwrlr Castle	£-15,933					
Reserved - Queensway Match Funding (2019/20)	£-19,450					
Reserved - Summer Playscheme 20/21 to be allocated to Youth	£-2,200					
Reserved - VE Celebration/Community Celebration	£-750					
	£39,505					
Recommended precept requirement for 2021/2022 (Based on estimates submitted)						
Estimated expenditure for 2021/2022		£108,111				
Working balance for 2021/2022		£26,500				
Total revenue resource requirement		£134,611				
Less estimated available balance as at 1 April 2021		£39,505				
Less estimated VAT claim for 2020/21		£1,400				
Recommended Minimum Amount to be met from precept based on the above figures		£93,706				
Precept for 2021/2022		TBA				
Precept levied for 2020/2021		£90,676				

Note: The annual charge for band 'D' properties for 2021/22 would be as follows:
(There has been a marginal increase in the Band D from 1846.05 to 1846.57)

Example showing the calculations if we made no change to Band D figure of £49.12

£93706 -- 1846.57 (Council tax base for 2021/2022) = £50.75 (£49.12 - 2020/21) (€+1.63/3.32%)