

Cyngor Cymuned **BODORGAN** Community Council

BUDGET FORECAST 2021 / 2022

INCOME

Current precept	11500
Cemetery Fees	1000
Plot Rents	3307
Footpath Recharge	865
VAT Refund	100

16,772

EARMARKED EXPENDITURE

Grass cutting – Footpaths	865
- Cemetery	2200
- Other	160
Clerks Wages	3228 *3
Donations	1500 *2
Bodorgan Estate	3225
Community Centre Support	2000
Audit fees	500 *4
Water Rates	50
Insurance	450
Admin Costs & Hire	500
Un Llais Cymru	160
Defibrillator – Hermon	2000
Noticeboard – Hermon	500
Contingency (maintenance)	<u>1000</u>
	18,338

NOTES.

- 1 **There is an assumption that no member will accept the payment of £150 to which that they are entitled unless they notify the Clerk in writing. Should any member accept the payment then an additional £150/member must be added to the expenditure forecast.**
- 2 **Include £500 payments made to each cemetery** [Bethel & Llangadwaladr].
- 3 Based on Revised **Reduction** in Pay Scale LC2 (Point 25 (pro rata) @ 17.5 hours per month.
- 4 Three years External Audit Fees remain unpaid and the assumption has been made that the cost of this will be around £2-3,000. **However, approximately £7k should be the balance left in the account as at 31.3.2021 to cover this expenditure.**

The above expected budget shows a deficiency of £1,566. The income figures are based on estimates such as average burial fees received over the last 2 years. The figures are also based on the Community Council undertaking to contribute £2k per annum to support the long-term future of the Community Centre. Inclusive of this financial year, £16,000 is currently held in reserve for this project.

Therefore, I would like to present the above budget forecast and make a recommendation to the Council that the level of the precept is marginally increased by £200 to £11,700pa. This also takes into consideration the outstanding audit fees that is owing but not yet claimed.

Alun Foulkes (Clerk)

December 2020.