Cyngor Cymuned **BODORGAN** Community Council

BUDGET FORECAST 2022 / 2023

INCOME		**FORECAST EXPENDITURE**		
Current precept	11700	Grass cutting – Footpaths	900	
Cemetery Fees	1000	- Cemetery	2200	
		- Other	200	
Plot Rents	3307	Clerks Wages	3360	*2
Footpath Recharge	865	Donations	1500	
VAT Refund	569	Bodorgan Estate	3225	
		Audit fees	500	
		Water Rates	50	
		Insurance	500	
		Admin Costs	500	
		Membership	170	
		Defibrillator	2000	
		Notice Board	500	
		Benches	1500	
		Contingency	3000	*1
	17,541		20,105	

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. Also, consideration and allowances must be given that a contested Community Council Election will take place costing £1,500.**

2. Based on Pay Scale LC2 (Point 25 (pro rata) @ 17.5 hours per month.

The above shows a deficiency of just under **£3,000**. The figures are based on necessary expenditure and uncertain estimates such as average burial fees over the last 3 years. The Community Council continues to retain circa £16,000 in reserve pending the future resolution of the Community Centre. **Anticipated balances as at 31.3.2022 expected to be in the region of £7,700, enough to cover next years' budget deficit. Balance forecast remaining as at 31.3.2023 around £5,436 if members approve this precept budget.**

To achieve this outcome, I would like to recommend to the Council to increase the level of the precept by 2.56% to £12,000 to ensure the Council has sufficient earmarked reserves in case of any emergency.

Alun Foulkes (Clerk) 10/1/2022.