

LLANYRE COMMUNITY COUNCIL 2022-23 PRECEPT BUDGET CALCULATIONS

Item	2021-22	2022-23
Internal audit	100.00	120.00
External Audit	450.00	500.00
Clerk - fees	4,135.00	4,207.36
payroll process		100.00
Administration	1,000.00	1,000.00
Insurance	600.00	850.00
Website	250.00	35.00
Hall rental	240.00	120.00
Recreation & amenity	125.00	200.00
Hedges (tractor cut)	120.00	120.00
Grass contract	2,606.00	4,695.00
	-	
Llanyre Playing Field (inspect)	80.00	75.00
Llanyre Playing Field (other)	-	150.00
ICO	-	40.00
NoW playing field	-	-
Village Green (trees)	-	500.00
Toilets - Llanyre	1,000.00	
Toilets - NoW	1,200.00	4,591.00 *
Cleaning (deep)	250.00	250.00
Other grants and donations	400.00	400.00
Jubilee	-	-

Cash in Hand 18/01/2022

Current Account	47,689.16
Savings Account	<u>137.00</u>

47,826.16

Add

Projected Income -

Less

Projected Expenditure
to 31/03/22 2,778.92

Projected

balance in hand
31/03/22 45,047.24

Less:

Recommended reserve
Operating reserve

	Scenario 1	Scenario 2
3 month		4 month
	5,388.34	7,184.45

Insurance Excess

1,000.00 1,000.00

Ring fenced - Holding Funds

-

NoW Recycling
Community Play Area Renovations

401.33 401.33
28,984.03 28984.03

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	150.00	-
Volunteer expenses	2,500.00	-
Capital repairs Llanyre toilets	400.00	400.00
PROJECTS	750.00	
Play park	1,000.00	
Turbaries		200.00
ELECTIONS		3,000.00
TOTAL	17,356.00	21,553.36

		Scenario 1
less projected carry over		8,203.54
Required to raise by precept		13,349.82

Precept required to raise 584.49 **22.84**

1. the 2022-23 precept per £1 valuations set at £584.49

£584.49 x £22	
Own funds to balance budget	8,203.61
Cap precept at £22.84 =	13349.7516
	21,553.36

Agreed: 18/01/2022

LCC	Play area	1,000.00	1,000.00
	Turbaries	70.00	70.00
	total	36,843.70	38,639.81

Balance to carry forward **8,203.54** 6,407.43

For Info

Play area funds in Recreation Field A/C 7,000.00

*Cleaning	
2 hrs/day/365 x £9.50	6,935.00
Payroll	84.00
	7,019.00

For Info

2021-22 Precept 22.00

E.G. Precept Requested		Budget + /
22.84	13,349.75	-
		(0.07)

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