

ITEM 7

HAWARDEN

COMMUNITY

COUNCIL



CYNGOR

CYMUNED

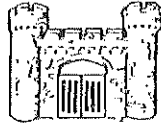
PENARLAG

## BUDGET/CYLLIDEB

2020/2021

Councillor George Hardcastle  
Chair of Council  
*Cadeirydd y Cyngor*

Mrs Sharron G Jones  
Clerk & Financial Officer  
*Clerc a Swyddog Cyllidol*



**DRAFT 2020/21 BUDGET AND  
PRECEPT FOR CONSIDERATION**

**13<sup>th</sup> JANUARY 2020**

<b>Budget Summary 2020/21</b>	<b>£</b>
Projected income to 31 March 2021	398,034
Projected expenditure to 31 March 2021	398,034
Proposed Precept	269,735
<b>Council Tax Calculation</b>	
<p>Council Tax Base: <i>The Council's Tax Base has been reassessed by Flintshire County Council.</i></p> <p><i>In 2019/20 it was 6,340.43;</i></p> <p><i>For 2020/21 it is £6,342.97</i></p>	
<p>On the basis of a precept of <b>£269,735</b> the Council Tax charge for an average Band 'D' property will be £42.52 which represents an increase of <b>£2.02 (4.98%)</b></p> <p>This will create an additional precept income of £14,240 to the Community Council for the financial year 2020/21</p>	

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Staffing</b>									
4101 Salaries - Ad	40,130	22,163	40,932	32,485	40,932	0	59,571	0	0
4102 Superannuation - Ad	18,750	10,370	19,125	13,574	19,125	0	22,751	0	0
4103 PAYE - Ad	5,320	2,015	5,426	4,440	5,426	0	10,351	0	0
4104 NIC - Ad	9,470	5,285	9,659	7,267	9,659	0	14,040	0	0
4105 Travelling - Ad	1,000	809	1,000	267	750	0	750	0	0
4106 Training - Ad	1,000	1,110	1,000	1,599	1,233	0	3,500	0	0
4111 Salaries - Mt	51,610	19,910	52,642	41,014	52,642	0	67,500	0	0
4112 Superannuation - Mt	24,000	9,227	24,480	16,946	24,480	0	22,109	0	0
4113 PAYE- Mt	6,750	2,795	6,885	5,035	6,885	0	10,656	0	0
4114 NIC - Mt	9,200	4,241	9,384	6,895	9,384	0	14,352	0	0
4115 Travelling - Mt	0	120	200	0	223	0	200	0	0
4116 Training - Mt	1,500	1,193	1,000	345	1,000	0	1,000	0	0
	<u>168,730</u>	<u>79,239</u>	<u>171,734</u>	<u>129,867</u>	<u>171,739</u>	<u>0</u>	<u>226,780</u>	<u>0</u>	<u>0</u>
	<u>(168,730)</u>	<u>(79,239)</u>	<u>(171,734)</u>	<u>(129,867)</u>	<u>(171,739)</u>		<u>(226,780)</u>		
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>									
<b>200 Premises</b>									
4201 Rates - Ad	2,134	2,133	2,184	2,183	2,183	0	2,249	0	0
4202 Repairs - Ad	250	0	250	0	250	0	250	0	0
4203 Energy - Ad	1,000	1,221	1,200	751	1,200	0	1,236	0	0
4204 Water - Ad	475	604	420	273	420	0	433	0	0
4205 Insurance - Ad	900	740	760	124	760	0	760	0	0
4206 Fire Protection - Ad	100	36	100	100	100	0	100	0	0
4211 Rates - Mt	3,600	3,598	3,684	3,682	3,682	0	3,794	0	0

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## CYNGOR CYMUNED PENARLÂG

## Annual Budget - By Centre

## Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212 Repairs - Mt	100	221	100	45	100	0	100	0	0
4213 Energy - Mt	2,000	1,895	2,340	1,400	2,340	0	2,000	0	0
4214 Water - Mt	300	555	396	205	396	0	396	0	0
4215 Insurance - Mt	1,200	1,030	1,229	1,229	1,229	0	1,266	0	0
4216 Fire Protection - Mt	200	36	200	200	200	0	200	0	0
4217 Depot contingency	1,000	71,573	1,000	2,202	500	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>13,259</b>	<b>83,643</b>	<b>13,863</b>	<b>12,395</b>	<b>13,360</b>	<b>0</b>	<b>13,784</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,259)</b>	<b>(83,643)</b>	<b>(13,863)</b>	<b>(12,394)</b>	<b>(13,360)</b>		<b>(13,784)</b>		
<b>300 Administration</b>									
1301 Joint Services Ad Contrib	30,919	18,426	30,594	4,596	10,000	0	42,410	0	0
<b>Total Income</b>	<b>30,919</b>	<b>18,426</b>	<b>30,594</b>	<b>4,596</b>	<b>10,000</b>	<b>0</b>	<b>42,410</b>	<b>0</b>	<b>0</b>
4301 Telephones Landline/Broadband	1,300	799	1,100	773	1,100	0	1,133	0	0
4302 Computer	2,000	674	500	9	100	0	500	0	0
4303 Photocopier	2,000	2,071	2,000	1,045	1,500	0	1,000	0	0
4304 Stationery	1,000	576	1,000	558	800	0	750	0	0
4305 Office Cleaning	360	210	360	240	360	0	360	0	0
4306 Health & Safety	100	180	150	79	150	0	150	0	0
4307 Audit	550	662	600	178	600	0	600	0	0
<b>Overhead Expenditure</b>	<b>7,310</b>	<b>5,171</b>	<b>5,710</b>	<b>2,883</b>	<b>4,610</b>	<b>0</b>	<b>4,493</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>23,609</b>	<b>13,255</b>	<b>24,884</b>	<b>1,713</b>	<b>5,390</b>		<b>37,917</b>		
<b>400 Maintenance</b>									

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## Annual Budget - By Centre

## Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1401 Joint Services Contrib Mt	72,807	56,444	68,470	17,227	25,840	0	76,492	0	0
<b>Total Income</b>	<b>72,807</b>	<b>56,444</b>	<b>68,470</b>	<b>17,227</b>	<b>25,840</b>	<b>0</b>	<b>76,492</b>	<b>0</b>	<b>0</b>
4401 Vans Fuel	1,450	1,717	1,484	1,039	1,484	0	1,500	0	0
4402 Vans Repairs/MOT	1,000	561	1,000	284	1,000	0	1,000	0	0
4403 Vans Tyres	300	203	300	0	300	0	300	0	0
4404 Vans Insurance/Tax	2,000	1,338	2,000	826	2,000	0	1,500	0	0
4411 Tractor Fuel	1,500	1,049	1,500	1,337	1,500	0	1,500	0	0
4412 Tractor Repairs	1,000	456	1,000	446	1,000	0	1,000	0	0
4413 Tractor Tyres	150	0	150	0	150	0	150	0	0
4414 Tractor Insurance	2,000	791	1,000	826	826	0	1,000	0	0
4421 Trailer Repairs	500	364	500	37	500	0	500	0	0
4422 Trailer Tyres	50	0	50	0	50	0	50	0	0
4431 Hoist Repair	500	2,246	1,000	304	1,000	0	500	0	0
4441 Trailed Mower Repair	750	0	500	27	500	0	500	0	0
4442 Trailed Mower Purchase	0	0	0	5,800	0	0	0	0	0
4443 Handmower Repair	300	147	300	0	300	0	300	0	0
4444 Handmower Purchase	600	0	600	0	600	0	600	0	0
4445 Herbicide	1,000	529	600	28	500	0	500	0	0
4451 Welding Equipment Repair	0	64	50	0	50	0	50	0	0
4452 Welding Equipment Gas	200	165	186	247	300	0	234	0	0
4453 Welding Equipment Purchase	100	0	100	0	100	0	100	0	0
4461 Equipment/Tools Repair	100	95	100	351	500	0	500	0	0
4462 Equipment/Tools Hire	200	1,552	200	0	200	0	0	0	0
4463 Equipment/Tools Purchase	1,500	1,497	1,500	2,118	1,500	0	1,500	0	0

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## CYNGOR CYMUNED PENARLĀG

## Annual Budget - By Centre

## Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4471 Skip Hire	250	0	250	0	250	0	250	0	0
4481 Health & Safety Clothing	500	776	500	374	500	0	500	0	0
4482 Health & Safety Equipment	175	301	200	48	200	0	200	0	0
4483 Health & Safety Training	200	826	500	0	500	0	500	0	0
4491 Mobile Telephones	300	430	500	546	700	0	500	0	0
4495 Lighting Requisites	30,000	19,842	20,000	18,115	20,000	0	16,000	0	0
4499 Contingency - Mt	500	0	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>47,125</b>	<b>34,948</b>	<b>36,570</b>	<b>32,751</b>	<b>37,010</b>	<b>0</b>	<b>31,734</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>25,682</b>	<b>21,496</b>	<b>31,900</b>	<b>(15,524)</b>	<b>(11,170)</b>		<b>44,758</b>		
<b>500 General</b>									
1501 Precept	244,551	244,551	256,779	171,186	256,779	0	269,735	0	0
1502 Bank Interest - Instant Acc	20	32	25	23	25	0	25	0	0
1503 Bank Interest = 30 Day	90	112	100	80	100	0	100	0	0
1506 Miscellaneous Income	10,000	20,436	2,000	26	5,000	0	5,000	0	0
<b>Total Income</b>	<b>254,661</b>	<b>265,131</b>	<b>258,904</b>	<b>171,315</b>	<b>261,904</b>	<b>0</b>	<b>274,860</b>	<b>0</b>	<b>0</b>
4501 IT Systems Maintenance & Subs	2,000	1,023	1,000	2,120	2,373	0	1,200	0	0
4502 Conferences	500	335	1,000	438	1,000	0	1,000	0	0
4503 Insurance	3,000	2,434	2,500	2,271	2,271	0	2,500	0	0
4504 Audit	500	395	500	0	500	0	500	0	0
4505 Mandatory Member Allowances	5,000	0	3,000	600	120	0	3,000	0	0
4506 Petty Cash	500	160	100	95	100	0	100	0	0
4507 Legal Fees	800	0	800	0	800	0	800	0	0

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## CYNGOR CYMUNED PENARLĀG

## Annual Budget - By Centre

## Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4508 Miscellaneous - Gen	500	509	500	0	500	0	500	0	0
4509 Welsh Language Policy	50	0	50	0	50	0	50	0	0
4510 Council Chamber	600	-414	500	0	500	0	0	0	0
4511 Chairman's Fund	150	96	150	150	150	0	150	0	0
4512 Elections & Member Training	3,000	3,797	3,000	8,932	8,932	0	3,000	0	0
4513 Website (LG (Dem)(Wales) Act	500	453	500	120	500	0	1,500	0	0
<b>Overhead Expenditure</b>	17,100	8,788	13,600	14,726	17,796	0	14,300	0	0
<b>Movement to/(from) Gen Reserve</b>	237,561	256,343	245,304	156,590	244,108		260,560		
<b>600 Community Funding (LG Act 1972</b>									
4601 Summer Playschemes (PWB)	4,325	5,236	5,500	4,585	4,585	0	5,500	0	0
4602 Grants to Voluntary Orgs (PWB)	1,000	1,000	1,000	800	3,200	0	1,000	0	0
4603 Community Centres Annual Grant	6,400	16,824	6,400	6,400	6,400	0	6,400	0	0
4605 Christmas Lighting (LGA1972s13	1,500	462	3,000	2,506	3,000	0	0	0	0
4606 Remembrance Sunday & Memorial	1,000	14,306	200	360	350	0	350	0	0
4607 Public Clocks (PCA 1957s2)	250	211	250	260	260	0	268	0	0
4608 Youth Support PWB	4,600	5,225	4,600	655	5,925	0	4,925	0	0
4610 Community Defibrillators	0	2,358	0	0	0	0	0	0	0
4611 Community In Bloom	0	0	0	50	0	0	0	0	0
4612 Community Library Support PWB	500	0	500	0	0	0	0	0	0
4614 Community Walkers PWB	400	400	400	0	0	0	0	0	0
<b>Overhead Expenditure</b>	19,975	46,021	21,850	15,606	23,720	0	18,443	0	0
<b>Movement to/(from) Gen Reserve</b>	(19,975)	(46,021)	(21,850)	(15,606)	(23,720)		(18,443)		

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## CYNGOR CYMUNED PENARLÁG

## Annual Budget - By Centre

## Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>700</b>	<b>Open Spaces</b>								
1701	500	500	500	0	500	0	500	0	0
1703	240	200	200	0	200	0	200	0	0
1704	500	460	460	470	470	0	500	0	0
	<u>1,240</u>	<u>1,160</u>	<u>1,160</u>	<u>470</u>	<u>1,170</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
4700	700	1,019	700	0	700	0	700	0	0
4701	120	106	120	105	120	0	120	0	0
4702	1,500	32	1,000	28	1,000	0	200	0	0
4703	250	0	250	0	250	0	250	0	0
4704	20,000	-1,538	10,000	-27,568	70,000	0	3,000	0	0
4705	500	3,968	500	170	500	0	200	0	0
4707	100	273	100	195	195	0	100	0	0
4708	250	2,698	300	0	300	0	250	0	0
4709	250	0	250	0	250	0	250	0	0
	<u>23,670</u>	<u>6,557</u>	<u>13,220</u>	<u>-27,069</u>	<u>73,315</u>	<u>0</u>	<u>5,070</u>	<u>0</u>	<u>0</u>
	-22,430	-5,397	-12,060	27,539	-72,145	0	-3,870	0	0
6000	0	1,860	0	0	55,104	0	0	0	0
	<u>(22,430)</u>	<u>(3,537)</u>	<u>(12,060)</u>	<u>27,539</u>	<u>(17,041)</u>		<u>(3,870)</u>		
<b>800</b>	<b>Highways/Verges</b>								
4800	50	26	30	29	30	0	30	0	0
4801	28,000	21,333	25,000	20,502	27,627	0	31,000	0	0

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## CYNGOR CYMUNED PENARLĀG

## Annual Budget - By Centre

Note: Draft 2020-21 Budget Proposals

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4802 Lengthsman Supplies	1,500	2,167	1,500	935	1,500	0	1,200	0	0
4803 Planting & Maintenance -H&V	200	99	200	2,545	3,985	0	200	0	0
4804 Litter Bins (Litter Act 1983ss	500	0	500	0	0	0	600	0	0
4805 Wayside Seats	350	0	350	0	0	0	0	0	0
4806 Bus Shelters	200	0	200	0	0	0	0	0	0
4808 Miscellaneous - H&V	3,130	707	100	0	0	0	100	0	0
4809 CCTV (LG&Rating Act 1997s31)	1,600	1,869	1,913	1,171	1,913	0	2,000	0	0
<b>Overhead Expenditure</b>	<b>35,530</b>	<b>26,200</b>	<b>29,793</b>	<b>25,181</b>	<b>35,055</b>	<b>0</b>	<b>35,130</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(35,530)</b>	<b>(26,200)</b>	<b>(29,793)</b>	<b>(25,181)</b>	<b>(35,055)</b>		<b>(35,130)</b>		
<b>900 Public Lighting</b>									
4901 Electricity - PL	15,000	15,649	15,000	9,750	15,000	0	15,000	0	0
4902 Maintenance	0	595	0	0	0	0	0	0	0
4903 New Columns	0	500	0	0	0	0	0	0	0
4904 Connections/Transfers	1,000	3,383	2,000	0	2,000	0	2,000	0	0
4905 Replacements	5,000	172	1,000	0	0	0	800	0	0
<b>Overhead Expenditure</b>	<b>21,000</b>	<b>20,298</b>	<b>18,000</b>	<b>9,750</b>	<b>17,000</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(21,000)</b>	<b>(20,298)</b>	<b>(18,000)</b>	<b>(9,750)</b>	<b>(17,000)</b>		<b>(17,800)</b>		
<b>1000 Allotments (SH&amp;AAct1908s23)</b>									
11001 Allotment Rents Received	2,900	2,935	2,984	565	3,072	0	3,072	0	0
<b>Total Income</b>	<b>2,900</b>	<b>2,935</b>	<b>2,984</b>	<b>565</b>	<b>3,072</b>	<b>0</b>	<b>3,072</b>	<b>0</b>	<b>0</b>
41001 Allotments	1,000	890	500	1,133	1,133	0	500	0	0

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**CYNGOR CYMUNED PENARLÂG**  
**Annual Budget - By Centre**

**Note: Draft 2020-21 Budget Proposals**

	2018-19		2019-20			2020-21			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>									
	1,000	890	500	1,133	1,133	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	1,900	2,045	2,484	(569)	1,939		2,572		
<b>1110 Holding Account</b>									
41104 Level Road Community Centre	20,000	0	20,000	0	20,000	0	20,000	0	0
41105 Contingency	10,000	0	10,000	0	10,000	0	10,000	0	0
<b>Overhead Expenditure</b>	30,000	0	30,000	0	30,000	0	30,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(30,000)	0	(30,000)	0	(30,000)		(30,000)		
<b>Total Budget Income</b>	362,527	344,097	362,112	194,173	301,986	0	398,034	0	0
<b>Expenditure</b>	384,699	311,757	354,840	217,223	424,738	0	398,034	0	0
<b>Net Income over Expenditure</b>	-22,172	32,340	7,272	-23,051	-122,752	0	0	0	0
plus Transfer from EMR	0	1,860	0	0	55,104	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(22,172)	34,200	7,272	(23,051)	(67,648)		0		