

LLANIDLOES TOWN COUNCIL

TOWN HALL Expenditure	Precepted 2021/22	<i>6 months</i> Approx Spend 2021/22	Precept 2022/23
Repairs and Maintenance	8,000	1,911	8,000
Rates	5,000	4,451	5,000
Insurance & Licenses	4,000	3,776	4,000
Heat, Light & Water	15,000	5,987	17,000
Staff Room expenses	500	123	400
Biomass	500	300	600
Library/Museum	10,000	9,490	20,000
Public Toilets/Cleaning Materials	7,000	2,512	6,000
TOTAL	<u>50,000</u>	<u>28,550</u>	<u>61,000</u>
 Income			
Income from Public Toilets	1,500	984	1,500
Rent & Lettings	30,000	16,836	28,000
VAT Repayments	0		
	<u>31,500</u>	<u>17,820</u>	<u>29,500</u>
 Net Expenditure	<u>18,500</u>	<u>10,730</u>	<u>31,500</u>

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ESTABLISHMENT	Precepted 2021/22	6 months Approx Spend 2021/22	Precept 2022/23
Expenditure			
Printing, Stationery, Photocopier & Petty Cash	1,500	789	1,500
s137 Donations	1,500	1,250	2,000
Telephone	600	487	700
Audit Fee	1,200	407	1,200
Mayors Allowance	500	500	500
Mayor Making	0	0	500
Bank Charges	200	300	300
Town Twinning	0	0	500
Xmas Lights	100	0	1,000
Election Expenses	0	0	3,500
Road Closures	0	0	0
Public Meeting exp	0	0	0
Councillor Training	600	0	1,000
Councillors & Clerks Trav Exp	0	0	0
Misc. (incl sage cont & poss OVW)	1,000	5,359	1,000
	<u>7,200</u>	<u>9,092</u>	<u>13,700</u>

**LLANIDLOES TOWN COUNCIL
PARKS ETC**

EXPENDITURE	Precepted 2021/22	6 months Approx Spend 2021/22	Precept 2022/23
Maint. Materials,Repairs	4,500	1,778	4,000
Petrol for Van/Mowers/motor vehicle serv/licence	1,500	701	1,500
Ferts, Bedding Plants & Hanging baskets	300	227	300
Playground Improvements &	0	0	10,000
New Equipment	0	0	0
Contractor (trees) and Allt Goch	4,000	2,736	5,000
Skatepark	0	0	0
Wheelie Bin	800	701	1500
	<u>11,100</u>	<u>6,143</u>	<u>22,300</u>
INCOME			
Rent/Wayleave	500	415	500
	<u>500</u>	<u>415</u>	<u>500</u>
Net Expenditure	<u>13,500</u>	<u>5,208</u>	<u>21,800</u>
TOTALS			
TOWN HALL	18,500	11,715	31,500
PARKS	10,600	5,728	21,800
DIAL A RIDE	2,240	0	5,000
ESTABLISHMENT	7,200	9,092	13,700
STAFF COSTS	64,000	33,792	69,300
RUGBY HUB OFFICER	1,000	0	0
BURIAL BOARD	15,000	15,000	15,000
	<u>118,540</u>	<u>75,327</u>	<u>156,300</u>

2020/21	<u>160,680</u> 1195.81	£134.37 Band D Property
2021/22	<u>118,540</u> 1193.32	£99.34 Band D Property
2022/23	<u>118,540</u> 1218.94	£97.25 equivalent to Band D Property

It was agreed that Council would not increase the precept request this year and would therefore take £37,760 out of the current reserve and so the Band D Property request would be £97.25

Notes

- 1. We have £10,000 in current fiscal year budget for Parks which we will pay out to PCC once requested*
- 2. To consider for next fiscal year - Town Hall roof needs repairing as there are leaks in FSC office*
- 3. Parks - the Victoria Avenue Park is in need of repair and replacement of some equipment*
- 4. Library flooring has woodworm*
- 5. Tarmac/hardcore of area leading into Recreation ground (between £5,000 - £10,000)*