

CAERSWS COMMUNITY COUNCIL BUDGETS/FORECAST 2022/3

ITEM	2019/20	ACTUAL SPEND 2019/20	2020/21	2020/21 Spend so far	2021/22	ACTUAL SPEND 2021/22	2022/23	2022/23 Spend so far	2023/24
CEMETERY									
Water rates	£50.00	£ 86.62							
Maintenance	£6,000.00	£ 4,250.00							
Shiloh Graveyard Maintenance	£0.00	£ 1,480.00	£7,000.00	£6,539.40	£8,000.00	£6,271.62	£9,000.00	£2,038.68	
CAERSWS PUBLIC CONVENIENCE									
Water Rates		£ 688.09							
Electricity		£ 380.91							
Cleaning incl supplies		£2,590.00							
Maintenance & repairs	£2,000.00	£ 413.23							
Updating works	£0.00	£ 11,150.00	£2,000.00	£2,289.67	£2,000.00	£4,560.14	£2,000.00	£2,644.71	
VILLAGE HALLS									
Hall funding (Maintenance etc)	£10,000.00	£14,000.00	£9,000.00		£4,000.00	£7,000.00	£4,000.00	£0.00	
Room hire	£150.00	£15.00	£250.00	£125.00	£0.00	£125.00	£300.00	£100.00	
CLERK & COUNCILLORS									
Training & Conferences	£350.00	£250.00	£350.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Clerks salary	£6,500.00	£7,579.96							
HMRC PAYE	£0.00	£280.00	£8,000.00	£5,527.76	£8,272.95	£9,365.73	£8,700.00	£5,712.06	
Clerks expenses (incl mileage)	£800.00	£604.53	£500.00	£333.28	£200.00	£493.89	£300.00	£232.28	
IT									
Website maintenance	£250.00	£223.29		£143.31					
Computer expense	£50.00	£94.80	£300.00	£147.72	£300.00	£164.46	£0.00	£1,018.84	
GENERAL									
Insurance	£550.00	£399.14	£400.00	£381.24	£381.24	£374.71	£374.71	£646.78	
Subscriptions	£300.00	£304.00	£200.00	£53.66	£200.00	£381.18	£385.00	£0.00	
Audit fees	£350.00	£429.75	£350.00	£0.00	£350.00	£100.00	£350.00	£110.00	
GENERAL MAINTENANCE									
Grass cutting	£1,800.00	£2,072.80	£2,500.00	£2,016.40	£2,500.00	£1,988.00	£2,100.00	£2,280.00	
Miscellaneous repairs & renewals	£1,000.00	£449.90	£1,000.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	
Bus shelters	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Telephone kiosk	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	
Station upkeep	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
DONATIONS & PROJECTS									
S137 & S142	£0.00	£1,000.00	£1,000.00	£1,000.00	£2,000.00	£0.00	£2,000.00	£0.00	
Play area	£5,000.00	still have £5k precept this yr and not spent			£0.00	£0.00	£0.00	£0.00	
3G pitch							£5,000.00	£5,000.00	
MISCELLANEOUS									
Poppy Wreath	£17.00	£17.00	£19.00	£17.00	£17.00	£15.00	£17.00	£20.00	
Defibrillators	£0.00	£0.00	£150.00	£0.00	£1,600.00	£2,559.00	£2,559.00	£0.00	
Election	£0.00	£0.00					£500.00	£0.00	
Queens Jubilee Celebration						£0.00	£1,500.00	£768.60	
Place Plan							£5,000.00	£0.00	
Benches					£900.00	£480.00	£0.00	£0.00	
Other					£0.00	£372.00		£0.00	
TOTALS	£35,167.00	£48,759.02	£33,119.00	£18,574.44	£32,021.19		£44,085.71	£20,571.95	