St Dogmaels Community Council - Public budget 25-26						
		Agreed 25-26			**Powers**	
NB: DBCC will set allowances from 26-27	**Expenses based on draft IRPW 25-26 report**					
	Payment to Cllrs (IRPW draft report 25-26)	In reserves		156 Mandatory 25-26 per cllr - may refuse in writing to Clerk	LGA 1972 s.173 — Allows for members' allowances and expenses; in Wales amounts/determinations made by IRPW; IRPW determinations (Wales) — Independent Remuneration Panel for Wales guidance/determina	
	Consumables	In reserves		£52 per annum, mandatory Cllr may refuse in writing to Clerk	LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Senior role	0		Up to 3 members	LGA 1972 s.173 / IRPW determinations (Wales) – senior responsibilities allowance — Primary statutory authority (concise)	
	Chairman's allowance	100		Up to 1500	LGA 1972 s.173 / IRPW determinations (Wales) – chair allowance — Primary statutory authority (concise)	
	Depty Chair	100		UP to 500	LGA 1972 s.173 / IRPW determinations (Wales) – deputy chair allowance — Primary statutory authority (concise)	
	Attendance allowance	0		Optional	LGA 1972 s.173 / IRPW determinations (Wales) – attendance allowances — Primary statutory authority (concise)	
	Financial Loss Compensation	In reserves	In reserves	Optional	LGA 1972 s.173 / IRPW determinations (Wales) – financial loss compensation — Primary statutory authority (concise)	
	Cllrs travel and subsistence	150		Optional	LGA 1972 s.111 – incidental powers (travel expenses) — Primary statutory authority (concise)	
	Cost of care or personal assistance	In reserves	In reserves	Mandatory	LGA 1972 s.111 – incidental powers (care costs) — Primary statutory authority (concise)	
	Training	500	OVW training £38		LGA 1972 s.111 – training as incidental expenditure — Primary statutory authority (concise)	
	Total:					
	Clerks salary /Exp etc	225550				
	Salary /NI/Pension Council total spend				LGA 1972 s.112 — Power to appoint officers and pay staff (primary authority for clerks' pay); Employment law — Employment and pension statutory obligations	
	Clerks exp including SLCC membership (£243 in 202				LGA 1972 s.111 – incidental powers — Primary statutory authority	
	Clerks training				LGA 1972 s.111 – incidental powers (training) — Primary statutory authority (concise)	
	Home office				LGA 1972 s.111 – incidental powers (home office allowances) — Primary statutory authority (concise)	
	Total:					
	Office supplies/Ink					
	Post	20			LGA 1972 s.111 — Incidental powers to purchase supplies necessary for council administration	
	Phone	60			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Office supplies/Ink/	250			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Translation	500			LGA 1972 s.111 – incidental powers (translation) — Primary statutory authority (concise)	
	Accounts software	450			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Adobe	250			LGA 1972 s.111 – incidental powers (software) — Primary statutory authority (concise)	
	PO Box renewal	450			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Total:					
	Hall hire/ZOOM	200		More if going back to f2f at any point		
	Maintenance, repair & materials					
	Gen Maintenance, repair	2750		Fence Alex Gdens to be costed	Public Health Act 1875 s.164 / Open Spaces Act 1906 ss.9-10 – maintenance of open spaces — Primary statutory authority (concise)	
	Bus shelters				Local Government (Misc. Provisions) Act 1953 s.4 — Power specifically to provide and maintain bus shelters	
	Grounds maintenance	8000			Open Spaces Act 1906 ss.9-10 – open spaces maintenance — Primary statutory authority (concise)	
	Tree work	1500			LGA 1972 s.111 – incidental powers (tree work) — Primary statutory authority (concise)	
	Spraying	400			Public Health Act 1961 / LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	xmas lights / projector	250		Projected spend Includes electrician costs to replace gear Ct	LGA 1972 s.144 / s.111 – promotion/amenities — Primary statutory authority (concise)	
	xmas trees	200			LGA 1972 s.144 – promotion of tourism/amenities — Primary statutory authority (concise)	
	Other				LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Total:					
	Professional, Insurance & Subs					
	Insurance	1500			LGA 1972 s.140 — Power for local authorities to insure members/staff against accident and related risks; LGA 1972 s.111 — Incidental powers to insure council property and activities	
	Once Voice	350			LGA 1972 s.111 – incidental powers (membership/subscriptions) — Primary statutory authority (concise)	
	North Pemba Tra	0			LGA 1972 s.111 – incidental powers (subscriptions/travel) — Primary statutory authority (concise)	
	pavs	0			Highways Act 1980 (various) / LGA 1972 s.111 – highways related powers — Primary statutory authority (concise)	
	External audit	500		23-24 audit costs outstanding	LGA 1972 s.111 & Accounts and Audit Regs – statutory audit costs — Primary statutory authority (concise)	
	Internal Audit	400			LGA 1972 s.111 & Accounts and Audit Regs – internal audit — Primary statutory authority (concise)	
	Data protection	40			LGA 1972 s.111 – incidental powers (compliance costs) — Primary statutory authority (concise)	
	Parish Online	120			LGA 1972 s.111 – incidental powers (mapping/subscription) — Primary statutory authority (concise)	
	Website				LGA 1972 s.111 – incidental powers (information provision) — Primary statutory authority (concise)	
	Hosting (annual)	130			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Dom reg (b annual)				LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Email (annual)	99.99			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Electoral Expenses				Representation of the People Act / LGA 1972 s.111 – related costs — Primary statutory authority (concise)	
	Tree survey				LGA 1972 s.111 – incidental powers (surveys) — Primary statutory authority (concise)	
	General fees				LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Solicitors	500			LGA 1972 s.111 – incidental powers (legal fees) — Primary statutory authority (concise)	
	Bank fees	51		Bank to charge monthly fee - virtually every bank is or movin	LGA 1972 s.111 – incidental powers (banking) — Primary statutory authority (concise)	
	Total:					
	Highways Committee					
	General Maintenance				Highways Act 1980 s.43 / s.96 etc. – highways maintenance powers — Primary statutory authority (concise)	
	Halket Square				LGA 1972 s.111 – incidental powers (site-specific maintenance) — Primary statutory authority (concise)	
	Playground					
	General maintenance	2000	Surface and general repairs / pathway estimate to come		Local Government (Misc. Provisions) Act 1976 s.19 — Power to provide recreational facilities including playgrounds	
	Service Level agreement PCC	2423			LGA 1972 s.111 – incidental powers (SLAs with principal councils) — Primary statutory authority (concise)	
	Capital spend Carousel		with grant (see income) with contingency - any additional costs from reserves		LGA 1972 s.124/127 – acquisition/disposal of land & capital assets — Primary statutory authority (concise)	
Working party may propose a budget but all spend	Events WP - all costs to be agred by Full Council		Christmas spend under existing headings - not events - other than £50 vired from prizes for xmas competition			
from any agreed budget must be approved by Council	Band	500			LGA 1972 s.145 – provision of entertainment (events) — Primary statutory authority (concise)	
WP has no budgetory autonomy	Marquee	1500			LGA 1972 s.145 – events & entertainments — Primary statutory authority (concise)	
	MC	300			LGA 1972 s.145 – events & entertainments — Primary statutory authority (concise)	
	Security	300			LGA 1972 s.111 – incidental powers (safety/security) — Primary statutory authority (concise)	
	Portaloos 2 disabled 2 standard	260			Public Health Act 1936 s.87 – public conveniences / LGA 1972 s.111 — Primary statutory authority (concise)	
	Marketing (x2 banners)	100			LGA 1972 s.111 – incidental powers (promotion) — Primary statutory authority (concise)	
	Hall hire / refreshments	120			LGA 1972 s.133 & s.145 – buildings/events — Primary statutory authority (concise)	
	Extra insurances if requried	200			LGA 1972 s.140 – insurance — Primary statutory authority (concise)	
	Seating / stakks	100			LGA 1972 s.111 – incidental powers (equipment) — Primary statutory authority (concise)	
	Contingency	300			LGA 1972 s.111 – incidental powers — Primary statutory authority (concise)	
	Emergency Planning Committee	2000			LGA 1972 s.111 / Civil Contingencies Act 2004 – emergency planning powers — Primary statutory authority (concise)	
	Flooding and Impacts Committee				Land Drainage Act / LGA 1972 s.111 – flood response (local powers) — Primary statutory authority (concise)	
	Donations					
	General donations (local benefit)				LGA 1972 s.137 — Power to spend for the benefit of the area where no specific power exists	
	S137				LGA 1972 s.137 – statutory S137 power — Primary statutory authority (concise)	
	Total:	4000				
	Capital/Projects					
	Benches				Public Health Act 1875 s.164 / LGA 1972 s.133 – furniture/fixtures for public places — Primary statutory authority (concise)	

	Pathway Alex Gdns 21-22		In reserves		LGA 1972 s.124 / Highways Act 1980 – land / pathway works — Primary statutory authority (concise)
	Replacment information boards		In reserves	Match funding for full project only	LGA 1972 s.111 – incidental powers (signage) — Primary statutory authority (concise)
	Bio diversity arts project		In reserves		LGA 1972 s.111 / s.137 (where public benefit) — Primary statutory authority (concise)
	Christmas lights				LGA 1972 s.144 / s.111 – promotion/amenities — Primary statutory authority (concise)
	Cover Defib car park				LGA 1972 s.111 / Public Health Act powers (equipment siting) — Primary statutory authority (concise)
	Defib Memorial Hall	1500	Unless grant or gift of		Public Health Act 1936 s.234 / LGA 1972 s.111 – life-saving appliances — Primary statutory authority (concise)
	Laptop	600			LGA 1972 s.111 – incidental powers (equipment) — Primary statutory authority (concise)
	Total				
	Bio-Diversity				
	Ecology report	400			LGA 1972 s.111 – incidental powers (consultancy) — Primary statutory authority (concise)
	Enertainment				
	General entertainment (Senior Citizens Christmas lunch)	2700			LGA 1972 s.145 – provision of entertainment — Primary statutory authority (concise)
	Chairman's dinner	200			LGA 1972 s.145 / s.137 (if benefit to community) — Primary statutory authority (concise)
	Other	100			LGA 1972 s.145 – events & entertainment — Primary statutory authority (concise)
	Prizes £50 vired to events 24-25				LGA 1972 s.111 – incidental powers (small prizes) — Primary statutory authority (concise)
	Remembrance service etc	100			War Memorials (Local Authorities' Powers) Act 1923 s.1 — Powers relating to war memorials and associated services; LGA 1972 s.133 — Provision of premises and accommodation for services/commemorations
	Defib				
	Maintenance	300.00	Poppit defib running costs in reserves		Public Health Act 1936 s.234 — Powers relating to life-saving appliances and public health measures; LGA 1972 s.111 — Incidental powers for equipment maintenance
	Power moorings	1,000.00			LGA 1972 s.111 – incidental powers (running costs) — Primary statutory authority (concise)
	Defib consumables Poppit		In reserves		LGA 1972 s.111 – incidental powers (consumables) — Primary statutory authority (concise)
	Totals	266,374			
					Projected spend is always an esimate. Any unspent funds will fall into general reserves
		All figures include total employment costs			for the 25-26 financial year.
	Projected Income for 2024-25				
	Precept	40,000.00			
	Vat approx	2,500.00	Dependent on projects completed		
	Other	6,434.00	Grant carousel confirmed		
		48,934.00			
St Dogmaels Community Council - Actual Reserves 25-26 - as at 01-05-25					
Actual reserves 01-04-25					
	Sickness cover (locum) for Clerk	4000	160 hours @ £25 per hour		
	Election fund	8000	Any election called in the ward est cost of contested election £6k		
	Playground capital fund (any unspent maintenance monies to be ringfenced for capital fur	4611.86			
	Path in Alexandra Gardens	8000			
	Defib at Poppit, grant for revenue costs, from local organisation, cannot be reassigned	644	approx. at year end		
IRPW	Contribution towards cost of care and personal assistance IRPW	2000			
IRPW	Financial Loss Compensation	200			
IRPW	Payment for consumables	624			
IRPW	Payment to Cllrs	1872	£156 per Cllr can be refused.		
IRPW	£52 per Cllr consumables / Council chooses to reimburse on production of invoice.	624	Clarified following IRPW focus group. Can be refused		
	Replacement of information boards / audio / website subject to grants being available	4000	Based on 20% match funding of £20k costs		
	Bio-diversity artwork and trail	500			
Approx	Ringfenced as at 31.3.25	35075.86			
Actual reserves as at 01-04-25		65,626.41			
Minus ringfenced reserves		35075.86			
Free reserves as a 01-04-25		30,550.55			
	Carousel grant	6434			
	Vat reclaim	2500	Approx		
		74,560.41			
	Less estimated payments and movement to ringfenced res	66689			
		7,871.41			
	Minus ringfenced reserves	33100			
	Approximate accesible reserves 01-04-25	-25,228.59	This will vary depending on actual spend in 24-25.		
	The Council accounts are calculated on the receipts and payments basis as per the Governance and Accountablity for Local Councils in Wales - A Practitioners Guide (2019 edition)				
	Resolution 09-01-25				
	That having discussed the proposed budget in detail, that £2000 be moved 'Grants' to the	Carried			
	That the budget be accepted and a precept of £63374 be agreed.				
	Councils are advised to maintain general reserves equivalent				
	to three to twelve months' net expenditure to cover				
	contingencies and cash flow issues. Larger councils might keep closer to three months' worth, while				
	while smaller councils, which have less flexibility, may hold closer to 12 months				