

	2020/21 Budget	Actual Year to date	Projected Outturn 2020/2021	2021/22 Proposed 2021/22
BUDGET 2021/22				
1. CAPITAL BUDGET				
Capital Income				
PWLB loan for purchase of Coed y Brain		-£124,956.00	-£124,956.00	£0.00
Capital Expenditure				
Purchase of Coed y Brain		£126,112.00	£126,112.00	£0.00
Purchase of vehicle speed signs etc.				£7,500.00
Net Capital Budget		£1,156.00	£1,156.00	£7,500.00
Note - the variations between capital income and capital expenditure will be balanced by Revenue Contributions to Capital Outlay (RCCO) sums in the revenue budget below (see Coed y Brain and Anti Speeding Campaign)				
2. REVENUE BUDGET				
INCOME				
Denbighshire CC - Precept	-£147,430.00	-£98,476.00	-£147,430.00	
Interest received	-£115.00	-£23.00	-£115.00	
Other Income / Grants / Loans	£0.00	£0.00	£0.00	
VAT on receipts		-£35.00	-£35.00	
TOTAL INCOME	-£147,545.00	-£98,534.00	-£147,580.00	
EXPENDITURE				
General administration				
Salary	£19,600.00	£13,099.00	£20,500.00	£31,000.00
PAYE & NI	£4,000.00	£2,430.00	£3,500.00	£5,000.00
Pension	£1,700.00	£1,079.00	£1,700.00	£2,500.00
Payroll Admin	£350.00	£195.00	£350.00	£400.00
Office Expenses	£550.00	£17.00	£100.00	£500.00
Training	£350.00	£0.00	£150.00	£200.00
Mayors Allowance	£1,500.00	£1,500.00	£1,500.00	£1,500.00
Deputy Mayors Allowance	£500.00	£500.00	£500.00	£500.00
Councillors Allowance	£1,650.00	£1,350.00	£1,350.00	£1,650.00
Extra Responsibility Allowance	£500.00	£250.00	£500.00	£500.00
Bank Charges	£0.00	£10.00	£10.00	£20.00
Audit Fees	£650.00	£250.00	£600.00	£600.00
Professional Fees	£250.00	£0.00	£0.00	£250.00
Subscription & Membership	£300.00	£180.00	£780.00	£800.00
Insurance	£5,000.00	£0.00	£2,500.00	£2,500.00
Stationery / Postage / Photocopier	£1,500.00	£1,154.00	£1,500.00	£1,500.00
Civic Duties	£1,000.00	£0.00	£250.00	£1,000.00
Telephone & Broadband	£430.00	£361.00	£430.00	£700.00
Website & Photography	£2,000.00	£1,006.00	£1,500.00	£2,400.00
Financial Software	£1,100.00	£634.00	£634.00	£700.00
Hire of Facilities	£300.00	£0.00	£0.00	£100.00
Section 137 - Other Expenditure	£200.00	£25.00	£25.00	£100.00
Bus Shelters	£1,500.00	£2,000.00	£2,000.00	£1,500.00
Elections	£4,500.00	£0.00	£0.00	£4,500.00
Travel Expenses	£1,500.00	£463.00	£1,100.00	£1,500.00
Sundries	£2,500.00	£1,543.00	£2,000.00	£2,500.00
NEW - Translation Services				£5,000.00
Community Projects				
Sundries	£2,500.00	£12,692.00	£12,692.00	£2,500.00
Christmas Street Lights	£11,000.00	£5,634.00	£10,000.00	£11,000.00
Remembrance Day	£1,000.00	£478.00	£478.00	£1,000.00
CCTV - Crime & Disorder	£3,500.00	£3,500.00	£3,500.00	£3,500.00
Section 137 Grants - Community	£13,500.00	£7,178.00	£10,000.00	£13,500.00
Section 137 Grant - Youth Projects	£5,000.00	£0.00	£0.00	£5,000.00
Blodeuo Initiatives	£3,000.00	£8.00	£8.00	£3,000.00
Library Running Costs	£14,000.00	£6,000.00	£6,000.00	£12,000.00
DDA Act 2005	£1,000.00	£0.00	£0.00	£1,000.00
Fresh Air Gym Sessions	£400.00	-£300.00	£0.00	£500.00
New Cemetery - investigations	£5,000.00	£0.00	£0.00	£5,000.00
Business Group	£1,000.00	£0.00	£0.00	£1,000.00
Pressure Washing	£2,500.00	£0.00	£0.00	£2,000.00
NEW - Anti Speeding Campaign - RCCO				£7,500.00
NEW - Town Plan Initiatives				£20,000.00
Coed y Brain				
RCCO - Coed y Brain Purchase	£0.00	£1,156.00	£1,156.00	£0.00
Debt charges for Coed y Brain purchase	£8,000.00	£0.00	£0.00	£6,880.00
Coed y Brain Adaptations	£50,000.00	£1,928.00	£10,000.00	£30,000.00
Coed y Brain Running Costs				£10,000.00
Playing Fields				
Sundries	£2,500.00	£3,116.00	£3,500.00	£2,500.00
Repairs and maintenance	£5,000.00	£1,505.00	£2,500.00	£5,000.00
Electricity MUGA	£1,100.00	£549.00	£1,000.00	£1,100.00
Grass cutting	£2,000.00	£0.00	£1,500.00	£1,500.00
Litter Collection	£2,000.00	£0.00	£1,500.00	£1,100.00
VAT on Payments		-£4,226.00		
TOTAL EXPENDITURE	£187,430.00	£67,264.00	£107,313.00	£216,000.00

Cost to per Band D household based on 1906 residential properties in Rhuddlan as at 01/12/2020

Note - the 2020-21 cost to a Band D household is £88.76

Option A - Based on £216,000, cost per Band D household is £113.32

Option B - If 20K is taken out of balances, cost per Band D household is £102.83

Option C - If 40K is taken out of balances, cost per Band D household is £92.33

Option D - If 50K is taken out of balances, cost per Band D household is £87.09

OPTION D was agreed on