

LLANGORS COMMUNITY COUNCIL

Budget for April 2025 to March 2026

	Apr 22 - Mar 23	Apr 23 - Mar 24	Apr 24 - Mar 25	Apr 24 - Mar 25	April 25 - Mar 26
	As per accounts	As per accounts	Budget	Estimated	Cumulative budget held in reserves
Income					
Precept	£20,000.00	£23,000.00	£23,000.00	£23,000.00	£23,000.00
Vat Refund	£853.54	£708.96	£0.00	£1,088.47	VARIABLE
Churchyard Income inc. wayleave payment of £88.03	£560.00	£1,198.03	£88.03	£88.03	£88.03
Grant Funding	£2,033.53	£0.00	£0.00	£528.47	£0.00
Training	£160.00	£0.00	£0.00	£0.00	£0.00
Misc Income*	£120.00	£100.00	£0.00	£0.00	£0.00
TOTAL INCOME	£23,727.07	£25,006.99	£23,088.03	£24,704.97	£23,088.03
Payments					
1 Clerk Wages, National Insurance etc.	£12,591.00	£3,661.96	£10,500.00	£10,000.00	£12,000.00
2 Operating Expenses - all items not otherwise specified	£1,589.00	£2,500.00	£2,100.00	£2,100.00	£2,500.00
3 Llangors Churchyard/Triangle/Riverbank Expenses	£2,278.00	£3,350.00	£1,800.00	£2,800.00	£2,500.00
4 Glebe Community Field Costs	£1,358.00	£1,700.00	£1,700.00	£1,700.00	£2,500.00
5 Insurance	£537.42	£575.00	£650.00	£650.00	£750.00
6 Professional Fees - External/Internal Audit	£410.00	£300.00	£300.00	£899.00	£500.00
7 Grant Payments/Donations to Charity	£725.00	£1,500.00	£1,500.00	£1,500.00	£1,650.00
8 Assets Repair, Renewals etc. *	£2,541.91	£500.00	£1,400.00	£0.00	£500.00
9 Election Costs	£697.39	£197.39	£0.00	£0.00	£2,000.00
10 Membership Fees	£181.00	£390.00	£410.00	£0.00	£400.00
11 Training	£325.00	£500.00	£1,200.00	£1,000.00	£1,600.00
12 Payment of IRPW expenses to Cllrs	£0.00	£500.00	£500.00	£0.00	£500.00
13 Llangors Recreation Area Grant	£3,000.00	£0.00	£1,000.00	£0.00	£1,000.00
TOTAL PAYMENTS	£26,233.72	£15,674.35	£23,060.00	£20,649.00	£25,650.00

Precept for year 23/24 = £23,000

Precept for year 24/25 = £23,000

Receipts

Precept	24/25 set at £23,000
Churchyard Income	As always, Churchyard income variable. Actual income in 24/25 from Burial Board matters =
Grant Funding	22/23 Grant funding for electrical equipment. Variable. 24/25 Nature Recovery Grant = £528.47
Training	No training in 23/24 and 24/25
Misc Income*	Income from sale of laptop 22/23 = £120, Lloyds banking customer complaint 23/24 = £100 compensation. No Misc income 24/25.

Payments

Clerk Wages, N.I., Pension etc.	624 hours @ £14.60 = £9,110.40. NI estimated £617. Employer pension contribution estimated £86. Total £9,812.50 with extra allowance for potential overtime, training and potential NALC pay changes.
Operating Expenses - all expenses not otherwise listed	Variable. Including but not limited to: ICO fees, postage, printing (paper, toner and other printing facilities out of house), mileage, stationary, Zoom subscription, advertising, hire of halls, PAT testing, domain fees, website and email support (Map Your Marketing contract) etc.
Llangors Churchyard/Triangle/Riverbank Exp.	Contract £1,542 +VAT with OTM. 24/25 saw work undertaken in the Churchyard on dangerous trees. Usually some extra maintenance work to be undertaken throughout the year.
Glebe Community Field Costs	£248 rent to CIW, OTM contract £1,134 + VAT, and RoSPA inspection £62.40 +VAT. Expected repair work on play equipment/replacements so budget an additional £1000.
Insurance	No known plans to add any further assets. Budgeted £100 extra on 24/25 cost to allow for inflation and price increases. 25/26 insurance to be sought for new quotes from different providers as LCC has been three years with Zurich.
Professional Fees External/Internal Audit	23/24 invoice received for triennial full audit = £899 as not received from Audit Wales in 23/24. Invoice for 24/25 small audit expected 24/25 and again in 25/26. Audit Wales have invoiced for hourly work rather than a set amount, this meant that the £899 payment was far greater than the £300 budgeted. Clerk contacted Audit Wales for advice around budgeting with the fee strategy and was provided a breakdown of the hours and links to the audit fees. Although requested, no advice given on forward budgeting.
Grant Payments/Donations to Charity	Budget increased for 25/26 by £150 on previous years to allow for the Christmas Grant. Includes grants to 3 community halls @ £300 each and some regular local annual requests.
Repairs, Renewals/Additions of Assets	None in the current year. No reports from Councillors for requests. Budget £500 for 25/26 for any unforeseen repairs.
Election Costs	Estimated cost £2,500 in 2027. £2,000 cumulative budget held in reserve. To budget £250 per year 25/26 and 26/27 to ensure £2,500 reserved for election year.

Membership Fees

OVW Annual Membership (£205 based on 23/24 cost) and SLCC membership (£148 + £10 joining fee based on salary up to £10,000 p/a) budgeted. Rounded up to £400 to allow for any rise in cost of memberships.

Training

Training budget increased due to agreement for up to 2x OVW modules per month (at the time of writing, £40 per session = £80 per month) pre-authorized spend for the Clerk's training, plans for the Clerk to undertake the ILCA with SLCC (£120 +VAT) and allowance for Councillor training outside of free funded spaces. New Councillor induction to also be accounted for (current vacancy). Suggest this increase is covered from reserves held in account. Training for Clerk 24/25 from OVW and previous Clerk. Councillors undertook free spaces on Modules from OVW 24/25.

Payment of IRPW expenses to Cllrs
Llangors Recreation Area Grant

No cost 24/25. £500 budgeted 25/26 with vacancy in consideration.

Total £6,000 promised. £3,000 paid previously. Cumulative funds of £1000 held from 24/25. Understood that funds not currently required for anything so when taking into consideration the budget in entirety, will retain the £1000 in cumulative and not add to this for the year 25/26.

**Value of reserves and Three Year Plan to be considered
as per financial regulations.**

Reserves currently expected to sit at around £11,500 (+ £2,000 in reserves for election costs and £1,000 in reserve for Llangors Recreation Area Grant) at the end of the financial year 24/25. Apx reserve level to cover contractual obligations £15,350. The rise in the training budget for 25/26 as outlined above is expected to be covered from reserves. LCC will continue to explore grants for projects and encourage community fundraising/ownership of projects to avoid increases in precept where possible, in order to retain the reserve budget level.

Payments	Reserve amount required in accounts	Breakdown
1 Clerk Wages, National Insurance etc.	£10,000.00	624 hours @ £14.60 = £9,110.40. NI estimated £617. Employer pension contribution estimated £86. Total £9,812.50 with small allowance for overtime and potential NALC pay changes.
2 Operating Expenses - all items not otherwise specified	£600.00	ICO £35, PAVO £144, Clerk Mileage £300, Domain fees £23.98 = £502.98. Zoom subscription £129.90 ex VAT, hire of halls 12 x £20, £240. Contract for Map your Marketing £543 paid for 24/25, reviewed annually. Total = £1415.88
3 Llangors Churchyard/Triangle/Riverbank Expenses	£2,000.00	OTM Contract £1,542 +VAT
4 Glebe Community Field Costs	£1,500.00	£248 rent to CIW, OTM contract £1,134 + VAT, and RoSPA inspection £62.40 +VAT = £1444.40
5 Insurance	£750.00	Municipal insurance
6 Professional Fees - External/Internal Audit	£500.00	Audit fees
7 Grant Payments/Donations to Charity	£0.00	
8 Assets Repair, Renewals etc. *	£0.00	
9 Election Costs	£0.00	
10 Membership Fees	£0.00	
11 Training	£0.00	Training mandatory but could be covered by OVW free modules
12 Payment of IRPW expenses to Cllrs	£0.00	Currently no payments requested. Reserve amount could change in future with new Cllrs
13 Llangors Recreation Area Grant	£0.00	
TOTAL PAYMENTS	£15,350.00	

