

Mumbles Community Council - Budget 2023/24

| Items | Amount £ | RFO Authorised |
|--|----------------|-------------------|
| Office Costs | | |
| Broadband and Telephone | 1,300 | ✓ |
| Stationery | 500 | ✓ |
| Postage | 50 | ✓ |
| Photocopying | 600 | ✓ |
| Total | 2,450 | |
| Payroll | | |
| Salary | 145,100 | ✓ |
| Pension - Employers Contributions | 35,000 | ✓ |
| National Insurance - Employers Contributions | 10,200 | ✓ |
| Chair/Vice Chair's Remuneration | 2,000 | ✓ |
| Committee Chair's Remuneration | 2,000 | ✓ |
| Councillor's Remuneration | 2,700 | ✓ |
| Accountants Fees (Payroll) | 400 | ✓ |
| HR Support | 5,000 | ✓ |
| Total | 202,400 | |
| General Fund | | |
| Insurance | 2,500 | ✓ |
| Subscriptions | 450 | ✓ |
| Scribe Accounting Package | 1,000 | ✓ |
| Survey Monkey | 400 | ✓ |
| Adobe Creative | 500 | ✓ |
| Zoom | 250 | ✓ |
| Website, Email Hosting and Domain Name | 3,000 | ✓ |
| IT Support | 2,000 | ✓ |
| Audit Fee | 1,200 | ✓ |
| One Voice Wales | 3,200 | ✓ |
| Elections | 16,500 | ✓ |
| Rental for Parish Online Maps | 350 | ✓ |
| Miscellaneous | 2,500 | ✓ |
| Councillors Individual Fund | 18,000 | ✓ |
| Carer's Allowance | 1,800 | ✓ |
| Click Up | 650 | ✓ |
| Breathe HR System | 150 | ✓ |
| Welsh Translation | 6,000 | ✓ |
| Marketing, Publicity, Leaflets and Posters | 2,500 | ✓ |
| Total | 62,950 | |

| Items | Amount £ | RFO Authorised |
|--|----------------|-------------------|
| <i>Community and Social Development Committee</i> | | |
| Underhill Park Grant | 325,000 | |
| Skatepark | 0 | |
| Skatepark Running Costs | 6,500 | |
| Skatepark Sinking Fund | 0 | |
| Underhill Loan Repayment | 97,400 | |
| Family Fun Events | 5,000 | |
| Mumbles Bowls Club | 5,000 | |
| Langland Bay Tennis Court 3 - Fencing | 51,000 | |
| Langland Bay Tennis Courts - Clubspark Gate x 2 | 10,000 | |
| Langland Bay Tennis Courts - Annual Sinking Fund | 3,600 | |
| Llwynderw Puffin Crossing | 23,750 | |
| Disabled Parking Bays | 5,000 | |
| National Lottery Skatepark Grant | -15,100 | |
| Total | 517,150 | |

Culture, Tourism and Communications Committee

| | | |
|---|---------------|---|
| Christmas Motifs | 6,750 | |
| Christmas Trees (Inc. Picket Mead Living Trees) | 6,500 | |
| Inspection of Southend Tree | 600 | |
| New Christmas Motifs (2) | 1,200 | |
| New Lights - Oystermouth Christmas Tree | 1,000 | |
| Community Parties | 2,000 | |
| Coffee with Friends | 600 | |
| Digital Archive | 15,000 | |
| Floral Decorations | 9,800 | |
| Newsletter Printing | 5,800 | |
| Newsletter Distribution | 1,500 | |
| Twinning | 1,500 | |
| St David's Day Event and Dragon Parade | 750 | |
| Festoon Lighting - Mumbles Road | 1,000 | |
| Multimedia Consultant | 8,400 | ✓ |
| Coronation Celebration | 1,000 | |
| Warm Hubs | 4,000 | |
| Total | 67,400 | |

| Items | Amount £ | RFO Authorised |
|---|----------------------|-------------------|
| <i>MumblesFest Task and Finish Group</i> | | |
| MumblesFest | 28,000 | ✓* |
| Event Income | -7,500 | |
| Total | <u>20,500</u> | |
| <i>Environmental Committee</i> | | |
| Civic Amenities | 7,500 | |
| Bulbs and Wildflower Planting | 500 | |
| Flora in Schools | 3,500 | |
| Environmental & Sustainability Engagement Officer - Resources | 4,000 | ✓ |
| Grass Verge Scheme | 2,100 | |
| Norton Nature Reserve | 1,000 | |
| Climate Emergency | 5,000 | |
| Groundsperson Maintenance Resources | 4,000 | ✓ |
| Mumbles Buzz and Bloom | 500 | |
| Mumbles Gardener's Question Time | 1,000 | |
| Total | <u>29,100</u> | |
| <i>Finance and Compliance Committee</i> | | |
| Small and Medium Grants | 45,000 | |
| Training Courses and Associated Costs | 5,000 | ✓ |
| Evaluation Services | 3,000 | |
| Ostreme Centre - Development Costs | 25,000 | |
| Mumbles Traders Annual Grant | 8,500 | |
| West Cross Youth Club Annual Grant | 5,000 | |
| Total | <u>91,500</u> | |

| Items | Amount £ | RFO Authorised |
|--|-------------------------|-------------------|
| Ostreme Centre | | |
| Salaries | 28,100 | ✓ |
| Pension - Employers Contributions | 4,900 | ✓ |
| National Insurance - Employers Contributions | 1,900 | ✓ |
| Rent | 15,000 | ✓ |
| Electricity | 4,000 | ✓ |
| Gas | 2,500 | ✓ |
| Water | 600 | ✓ |
| Insurance | 3,000 | ✓ |
| Minor Maintenance | 3,000 | ✓ |
| Annual Gas Safety Check | 200 | ✓ |
| Annual Fire Alarm Check (2) | 300 | ✓ |
| Annual Fire Extinguisher Check | 100 | ✓ |
| Burglar Alarm Contract | 150 | ✓ |
| Music Licence | 500 | ✓ |
| Trade Waste Removal | 500 | ✓ |
| Broadband and Telephone | 600 | ✓ |
| Business Rates | 750 | ✓ |
| Ostreme Centre - Hire | -30,000 | ✓ |
| Total | <u>36,100</u> | |
| Budget Sub Total | <u>1,029,550</u> | |
| Add Contingency | 68,600 | |
| Budget Total | <u>1,098,150</u> | |
| Less Funded from Earmarked Reserves | 494,750 | |
| Budget Requirement 2023/24 | <u>603,400</u> | |
| Annual Band D Precept | <u>£60.89</u> | |

✓* RFO Authorised for MumblesFest Infrastructure Costs Only