

Mumbles Community Council - Budget 2024/25

Items	Amount £	RFO Authorised
Office Costs		
Broadband and Telephone	1,600	✓
Stationery	600	✓
Postage	50	✓
Photocopying	600	✓
Total	<u>2,850</u>	
Payroll		
Salary	183,400	✓
Pension - Employers Contributions	44,400	✓
National Insurance - Employers Contributions	15,300	✓
Chair/Vice Chair's Remuneration	2,000	✓
Committee Chair's Remuneration	2,000	✓
Councillor's Remuneration	3,750	✓
Accountants Fees (Payroll)	450	✓
HR Support	2,500	✓
Groundsperson - Vehicle Allowance	1,300	✓
Total	<u>255,100</u>	
General Fund		
Insurance	3,000	✓
Subscriptions	900	✓
Scribe Accounting Package	1,200	✓
Website, Email Hosting and Domain Name	3,700	✓
IT Support	2,000	✓
Audit Fee	3,000	✓
One Voice Wales	3,650	✓
Miscellaneous	5,000	✓
Councillors Individual Fund	18,000	✓
Carer's Allowance	1,800	✓
Breathe HR System	200	✓
Welsh Translation	5,000	✓
Marketing, Publicity, Leaflets and Posters	1,000	✓
Visme	250	✓
Total	<u>48,700</u>	

Items	Amount £	RFO Authorised
Community and Social Development Committee		
Underhill Park Grant	15,000	
Skatepark	10,100	
Skatepark Running Costs	7,000	
Skatepark Sinking Fund	8,800	
Underhill Loan Repayment	97,400	
Family Fun Events	5,000	
Mumbles Bowls Club	5,000	
Langland Bay Tennis Courts - Clubspark Gate	500	
Langland Bay Tennis Courts - Annual Sinking Fund	2,400	
Total	151,200	

Culture, Tourism and Communications Committee

Christmas Motifs	7,250	
Christmas Trees (Inc. Picket Mead Living Trees)	10,600	
Inspection of Southend Tree	600	
Community Parties	3,000	
Coffee with Friends	2,000	
Story of Mumbles - Digital Archive	18,000	
Floral Decorations	9,900	
Newsletter Printing	3,250	
Newsletter Distribution	800	
Twinning	1,000	
St David's Day Event and Dragon Parade	750	
Festoon Lighting - Mumbles Road	1,000	
Multimedia Consultant	8,400	✓
Warm Hubs	2,000	
MumblesFest	28,000	✓*
Event Income	-7,500	
Total	89,050	

Items	Amount £	RFO Authorised
<i>Environmental Committee</i>		
Civic Amenities	2,500	
Bulbs and Wildflower Planting	1,200	
Jubilee Garden	100	
Environmental & Sustainability Engagement Officer - Resources	2,000	✓
Grass Verge Scheme	2,100	
Norton Nature Reserve	1,000	
Climate Emergency	5,000	
Groundsperson Maintenance Resources	2,000	✓
Clyne Gardens- Gazebo	6,000	
Mumbles Buzz and Bloom	500	
Mumbles Gardener's Question Time	500	
Castle Woods Paths - Grant Match Funding	20,000	
Mumbles Green Heroes	600	
Total	<u>43,500</u>	

Finance and Compliance Committee

Small and Medium Grants	25,000	
Training Courses and Associated Costs	4,200	✓
Evaluation Services	1,500	
Ostreme Centre - Development Costs	125,000	
Hybrid Meeting Equipment	1,400	
Mumbles Traders Annual Grant	8,500	
West Cross Youth Club Annual Grant	5,000	
Total	<u>170,600</u>	

Items	Amount £	RFO Authorised
Ostreme Centre		
Salaries	36,100	✓
Pension - Employers Contributions	6,600	✓
National Insurance - Employers Contributions	2,200	✓
Rent	15,000	✓
Electricity	6,000	✓
Gas	4,000	✓
Water	600	✓
Insurance	2,500	✓
Minor Maintenance	4,000	✓
Annual Gas Safety Check	200	✓
Annual Fire Alarm Check (2)	300	✓
Annual Fire Extinguisher Check	100	✓
Burglar Alarm Contract	200	✓
Music Licence	1,000	✓
Trade Waste Removal	700	✓
Broadband and Telephone	700	✓
Business Rates	750	✓
Janitorial Supplies	800	✓
Stationery	150	✓
Ostreme Centre - Income	-54,000	✓
Total	<u>27,900</u>	
Budget Sub Total	788,900	
Add Contingency	74,550	
Budget Total	863,450	
Less Funded from Earmarked Reserves	43,850	
Budget Requirement 2024/25	<u>819,600</u>	
Annual Band D Precept	£81.37	

✓* RFO Authorised for MumblesFest Infrastructure Costs Only