

## Pendine Community Council

Proposed Budget 24/25

Predicted opening balance at April 2024

£84,369.60

This figure is assuming that all the money in the MHP account is spent by April 24

### Expenses

	23/24	Proposed 24/25	
<b>General Administration</b>			
Clerk Wages	8,736.00	11,232.00	Based on assumed rate of £12 per hour when Clerk obtains training @ 18 hours per week
Office Costs	240.00	300.00	additional £60 due to rise in costs
Website expenses	408.00	425.32	lonos and update which will be due with Nextmedia in 2025
Training		350.00	ICLA training for Clerk and additional modules for councillors and clerk through One voice wales
Microsoft	290.88	305.28	based on current rate of 25.44 a month
			amend assuming arpic goes up in april to £30 pp
	<u>9,674.88</u>	<u>12,612.60</u>	
<b>Beach Expenses</b>			
Beach Warden Wage	9,745.50	10,764.00	based on assumed rate of 11.50 per hour (inline with NWI) pro rata
Temp Wages	2,000.00	2,000.00	Same as last year?
Car Tax	290.00	320.00	Based on 2023 costs
Insurance for Beach Vehicle	646.00	691.22	based on an assumption of 7% increase on 23/24
MOT	45.00	54.85	Current rate for MOT
Service	300.00	400.00	Estimate
Tyres	250.00	250.00	Same as last year?
Fuel Costs	1,611.00	1,000.00	Based on actual fuel costs 22/23
Sundry beach expenses	1,474.18	1,500.00	allowed for slightly higher figure due to cost increases (cost of living)
	<u>16,361.68</u>	<u>16,980.07</u>	
<b>Other Expenses</b>			
Grass cutting	3,993.00	4,000.00	Review payment policy- on a cost per Cut basis with documentation to evidence. Pay per month
Lighting upgrade	2,121.54	2,189.50	LED Lighting upgrade payable to CCC 3rd installment over 5 year term?
Street lighting	885.26	900.00	
Councillors remuneration	1,250.00	0.00	Based on the fact that no cllr's claimed in 22/23
Insurance	1,528.00	2,000.00	?? MHP needs to be considered and adding the slipway to existing policy
PAYE	500.00	500.00	
Donations	500.00	1,300.00	In 22/23 actual donations were £1200
Community Events	0.00	11,000.00	Easter, xmas, halloween etc, under the assumption we are pushing more events for the community- to be reviewed and amended if necessary
Christmas trees and lights	600.00	1,000.00	
Misc. Payments	3,000.00	3,200.00	includes repairs and maint.
lifeguards	1,838.00	3,838.00	Increase as per letter from RNLI
Legal Fees	0.00	3,000.00	Dingle/ Slipway purchase etc.
	<u>16,215.80</u>	<u>32,927.50</u>	
Loan	5,000.00	5,416.67	repayment figure as shown on contract
covenant	4,000.00	4,000.00	
	<u>9,000.00</u>	<u>9,416.67</u>	
<b>Motorhome Park expenses</b>			
Electric	0.00	4,956.00	
Water/sewerage charges	0.00	1,239.00	

Bin collections	0.00	1,421.00	<i>assume in the summer 2 emptys in summer</i>	
Booking Platform fee	0.00	6,330.75	<i>? Assuming pitch up charge 15%- Confirm actual percentage</i>	<i>change to 15%</i>
Maintenance	0.00	945.00		
Internet	0.00	0.00	<i>suggest we review in year 2</i>	
Caretaker wage	0.00	4,004.00	<i>consider caretaker wage based on 1 hour a day assuming NMW is £11</i>	
Business rates	0.00	2,245.00	<i>Based on a rateable value of £5000. This could be less but we may also be entitled to small business relief</i>	
insurance	0.00	0.00	<i>Consider the quote hayley received from NFU which was inclusive of MHP</i>	<i>Included in insurance figure above</i>
	0.00	21,140.75		

**Total Expenses: 51,252.36 93,077.59**

#### Income

Precept	7,404.75	7,404.75	<i>under assumption PCC keep the precept the same</i>
Clubs and Key holders	375.00	400.00	<i>what is the boat club and fishing clubs paying us? Annual charge?</i>
Interest	400.00	264.00	<i>based on current interest accruing on reserve account and reserve account 1</i>
	8,179.75	8,068.75	

#### Beach Income

Filming and Events	22,463.10	20,000.00	<i>22/23 figures shown that beach income did no reach the figure in the budget</i>
Franchises	5,650.00	5,989.00	<i>assumption of RPI rate being 6% as of July 24</i>
Parking (Car park)	20,627.00	24,200.00	<i>increase of 10% due to revised parking tariffs being put in place april 24</i>
Tenants	0.00	2,000.00	<i>morfa and chad and ollies</i>
Parking (Beach)	18,564.00	23,550.00	
	67,304.10	75,739.00	
Motorhome Park			
Park occupancy income	n/a	43,035.00	<i>Not considering deductions from booking platform</i>
	0.00	43,035.00	<i>This figure is based on a flat rate £30 per pitch - assuming occupancy is averaging a 39%</i>

**Total Income: 75,483.85 126,842.75**

**Income after Expenditure 33,765.16**

<b>Predicted Closing balance at April 2025</b>	<b>£118,134.76</b>
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