

# Mumbles Community Council - Budget 2021/22

Items	Amount £	RFO Authorised
<b>Office Costs</b>		
Rent	9,600	✓
Broadband and Telephone	1,100	✓
Stationery	500	✓
Postage	100	✓
Photocopying	600	✓
<b>Total</b>	<b><u>11,900</u></b>	
<b>Ostreme Centre</b>		
Rent	15,000	✓
Electricity	1,800	✓
Gas	1,400	✓
Water	600	✓
Insurance	1,100	✓
Minor Maintenance	1,000	✓
Annual Gas Safety Check	200	✓
Annual Fire Alarm Check (2)	300	✓
Annual Fire Extinguisher Check	100	✓
Burglar Alarm Contract	150	✓
Rent - Ostreme Community Association	-7,000	
Loan Repayment	-5,000	
<b>Total</b>	<b><u>9,650</u></b>	
<b>Payroll</b>		
Salary	66,200	✓
Pension - Employers Contributions	16,000	✓
National Insurance - Employers Contributions	4,100	✓
Chair's Remuneration	2,000	✓
Committee Chair's Remuneration	2,500	✓
Councillor's Remuneration	2,700	✓
Accountants Fees (Payroll)	600	✓
<b>Total</b>	<b><u>94,100</u></b>	

Items	Amount £	RFO Authorised
<b>General Fund</b>		
Insurance	1,900	✓
Subscriptions	300	✓
Scribe Accounting Package	650	✓
Survey Monkey	400	✓
Audit Fee	1,200	✓
One Voice Wales	3,000	✓
Elections	10,000	✓
Rental for Parish Online Maps	250	✓
Miscellaneous	2,000	✓
Councillors Individual Fund	18,000	✓
<b>Total</b>	<b><u>37,700</u></b>	
<b>Community and Social Well-Being Committee</b>		
Small and Medium Grants	40,000	
Large Capital Grants (Underhill Changing Rooms and Toilets)	823,000	
Skatepark	64,000	
Langland Tennis Courts	39,800	
Skatepark Annual Running Costs	6,600	
Underhill Loan Repayment	89,000	
Half Size Basketball Court	22,500	
West Cross Green - Play Equipment	20,000	
<b>Total</b>	<b><u>1,104,900</u></b>	
<b>Cultural Well-Being Committee</b>		
Christmas Motifs	6,000	
Christmas Trees (Inc. Picket Mead Living Trees)	7,600	
Inspection of Southend Tree	500	
New Christmas Motifs (2)	1,200	
New Lights - Oystermouth Christmas Tree	1,000	
Mumbles Fest	21,850	✓
Community Parties	2,000	
Schools Competition	1,000	
Food Festival	10,000	
Mumbles Guided Walks	1,500	
Mumbles Fashion Shows	1,500	
Digital Archive	8,000	
Tourism Plan - Improved Signage	2,000	
Event Income	-7,500	
<b>Total</b>	<b><u>56,650</u></b>	

Items	Amount £	RFO Authorised
<b><i>Economic Well-Being Committee</i></b>		
Planning Applications	2,500	
Road Safety	11,400	
Cleansing - Bus Shelters	1,000	
Small Business Grant Scheme	20,000	
Festoon Lighting - Newton Road	16,100	
<b>Total</b>	<b><u>51,000</u></b>	
<b><i>Environment Well-Being Committee</i></b>		
Civic Amenities - Street Furniture	10,000	
Floral Decorations	9,350	
Wildflowers	500	
Jubilee Garden	650	
Flora in Schools	1,750	
Cleansing - General/Dog Poo - 4 hours per day	14,100	
Mumbles in Bloom - Contestant	100	
Mumbles in Bloom - Competition	100	
Environmental Engagement Officer - Resources	5,000	✓
Community Orchard	1,000	
Grass Verge Scheme	2,100	
Wildlife Signage Scheme	2,100	
Climate Emergency - Support Actions	10,000	
Castle Woods - Paths	2,500	
<b>Total</b>	<b><u>59,250</u></b>	
<b><i>Joint Enabling Committee</i></b>		
Multimedia Consultant	12,000	✓
Website and Email Hosting and Domain Name	1,700	✓
Adobe Creative	500	✓
Zoom	150	✓
Marketing/Publicity Leaflets and Posters	3,000	
Newsletter Printing	4,000	
Newsletter Distribution	1,200	
Newsletter Translation	2,000	
Training Courses and Associated Costs	2,000	
Evaluation Services	5,000	
Twinning	1,500	
Hybrid Meeting Equipment and Licences	5,000	
<b>Total</b>	<b><u>38,050</u></b>	

Items	Amount £	RFO Authorised
<b>Premises Committee</b>		
Ostreme Centre - Development Costs	30,000	
<b>Total</b>	<b><u>30,000</u></b>	
<b>Budget Sub Total</b>	<b>1,493,200</b>	
Add Contingency	54,550	
<b>Budget Total</b>	<b>1,547,750</b>	
Less Funded from Earmarked Reserves	947,650	
<b>Budget Requirement 2020/21</b>	<b><u>600,100</u></b>	
<b>Annual Band D Precept</b>	<b>£57.99</b>	