



**PRESTATYN TOWN COUNCIL
FINANCIAL ESTIMATES 2023/2024**

PTC Full Council Mtg 301122 Ratified 110123

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COST			2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	Budget 23/24	2022/23	
			Budget	Actual	Budget	Actual YTD	Committed	Additional	Predicted	Comments	Predicted	Proposed	Variance	Comments
Governance Codes	CENTRE	NOMINAL	Title					Predicted	Total		+ / -	Budget	+ / -	Budget 23/24
COUNCIL														
LGA 1972 - s.12	100	4100	Mayor - Public Participation	£2,500	£867	£2,500	£2,500	£0	£2,500	£0		£1,500	£1,000	-£1,000
LGA 1972 - s.15	100	4110	Mayor's Allowance	£800	£0	£800	£800	£0	£800	£0		£800	£0	£0
LGA 1972 s.133	100	4120	IRPW & Councillor Allowance	£3,500	£1,800	£2,700	£2,100	£0	£2,100	£600		£3,500	£800	£1,400
LGA 1972 s.129	100	4130	Councillor Training	£300	£50	£300	£45	£215	£0	£260	£40	£750	£450	£490
LGA 1972 s.133	100	4140	Travelling - Councillors	£250	£0	£250	£0	£0	£0	£250		£250	£0	£250
LGA 1972 s.42	100	4150	Elections / Democracy	£5,000	£0	£5,500	£0	£400	£5,000	£5,400	Election £18k EMR	£100	£5,500	£100
				£12,350	£2,717	£12,050	£5,445	£615	£5,000	£11,060	£990	£12,300	£250	£1,240
ADMINISTRATION														
LGA 1972 s.107	150	4200	Audit	£2,000	£2,000	£1,050	£50	£1,000	£1,050	Wales Audit 2 yrs	£0	£2,000	£950	£950
LGA 1972 s.133	150	4210	Legal / Professional Expenses	£1,500	£2,149	£1,500	£516	£150	£666		£834	£750	£750	£84
	150	4215	Bank Charges	£0	£35	£0	£94	£60	£154		-£154	£500	£500	£346
LGA 1972 s.133	150	4220	Subscriptions/Publications/Lic	£1,600	£674	£1,400	£1,137	£403	£1,540		-£140	£2,000	£600	£460
LGA 1972 s.133	150	4240	Insurance	£6,000	£5,878	£6,000	£5,234	£0	£5,234		£766	£6,000	£0	£766
LGA 1972 s.142	150	4300	Advertising / Marketing	£1,500	£1,828	£1,500	£0	£0	£0		£1,500	£1,000	£500	£1,000
-	150	4310	Website	£2,500	£4,607	£2,500	£210	£0	£210		£2,290	£1,000	£1,500	£790
-	150	4320	Social Media/Events	£10,500	£2,332	£7,250	£0	£0	£0		£7,250	£1,000	£6,250	£1,000
LGA 1972 s.142	150	4330	Printing & Stationery	£2,800	£1,603	£2,800	£2,317	£17	£450	£2,784		£16	£2,800	£16
LGA 1972 s.133	150	4340	Postage	£750	£1,029	£1,000	£550	£250	£800		£200	£750	£250	-£50
LGA 1972 s.142	150	4350	Welsh Translation	£650	£245	£650	£45	£50	£95		£555	£250	£400	£155
-	150	4500	Petty Cash	£1,500	£0	£1,500	£0	£500	£500		£1,000	£500	£1,000	£0
LGA 1972 s.133	150	4510	Miscellaneous	£600	£714	£900	£74	£500	£574		£326	£500	£400	-£74
LGA 1972 / LGMP 1976	150	4520	Contingency	£3,000	£2,000	£3,000	£0	£1,000	£1,000		£2,000	£1,000	£2,000	£0
				£34,900	£25,094	£31,050	£10,227	£17	£4,363	£14,607	£16,443	£20,050	£11,000	£5,443
PERSONNEL														
LGA 1972 s.112	250	4000	Net Salaries	£169,000	£157,702	£144,000	£76,337	£40,000	£116,337	4 mths	£27,663	£173,000	£29,000	£56,663
LGA 1972 s.112	250	4010	PAYE	£15,810	£14,588	£40,810	£30,918	£20,000	£50,918	4 mths	-£10,108	£37,000	£3,810	-£13,918
LGA 1972 s.112	250	4020	Superannuation	£32,980	£31,683	£32,980	£26,633	£15,000	£41,633	4 mths/£5.1K refund	-£8,653	£26,000	£6,980	-£15,633
LGA 1972 s.112	250	4030	Staff Contingency e.g. Agency	£1,200	£3,401	£1,200	£248	£900	£1,148		£52	£1,000	£200	-£148
LGA 1972 s.133	250	4040	Travelling - Officers	£500	£1,500	£500	£13	£300	£313		£187	£500	£0	£187
LGA 1972 s.112	250	4050	Training & Development	£700	£1,249	£700	£118	£500	£618		£82	£1,000	£300	£382
				£220,190	£210,123	£220,190	£134,267	£0	£76,700	£210,967	£9,223	£238,500	£18,310	£27,533
OFFICE														
LGA 1972 s.133	300	4400	Telephones / Broadband	£1,800	£4,484	£5,000	£1,132	£100	£1,300	£2,532	£2,468	£2,000	£3,000	-£532
LGA 1972 s.133 / s.123	300	4440	Business / Water Rates	£8,000	£6,626	£8,000	£5,977		£150	£6,127	£1,873	£7,000	£1,000	£873
LGA 1972 s.133 / s.123	300	4450	Electricity / Gas	£3,750	£9,311	£7,500	-£1,494	£6,000	£4,506	6m est rebate £7k	£2,994			£7,494
LGA 1972 s.133	300	4460	IT Support and IT Software	£5,500	£348	£4,000	£3,300	£461	£200	£3,961	£39	£7,500	£3,500	£3,539
LGA 1972 s.133	300	4470	Photocopying	£0	£1,699	£1,500	£480	£110	£600	£1,190	£310	£1,500	£0	£310
LGA 1972 s.133 / s.123	300	4480	Repairs & Maintenance	£1,500	£1,036	£1,500	£787	£305	£500	£1,592	-£92	£3,000	£1,500	£1,408
LGA 1972 s.133 / s.123	300	4490	Cleaning Services	£2,000	£2,336	£2,000	£1,220	£62	£700	£1,982	£18	£2,000	£0	£18
				£22,550	£25,840	£29,500	£11,402	£1,038	£9,450	£21,890	£7,610	£35,000	£5,500	£13,110

			2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	Budget 23/24	2022/23	
COST			Budget	Actual	Budget	Actual YTD	Committed	Additional	Predicted	Comments	Predicted	Proposed	Variance	Comments	Exps 22/23
Governance Codes	CENTRE	NOMINAL Title						Predicted	Total		+ / -	Budget	+ / -		Budget 23/24
TOWNS															
LGMP 1976	550	4600 Envir Flowers/Beds/Planters Maintenance	£26,650	£27,210	£26,650	£16,469	£1,911	£3,000	£21,380		£5,270	£26,650	£0		£5,270
LGA 1972 s.133/s.123	550	4605 Hanging Baskets/Troughs/Tiers/Maintenan	£10,000	£10,538	£10,000	£9,558		£0	£9,558		£442	£10,000	£0		£442
LGA 1972 s.144.5	550	4610 Festive Lighting Installation	£28,000	£28,389	£25,000	£246	£23,470	£1,250	£24,966	lights maintenance	£34	£25,000	£0		£34
LGMP ACT 1953/Highways	550	4615 Public Seats - Maintenance	£3,500	£3,322	£3,500	£217		£2,600	£2,817	benches repair	£683	£3,500	£0	DCC	£683
LGA 1984	550	4620 Public Gardens	£0	£4,050	£0	£0		£0	£0		£0	£2,500	£2,500	Boulevard/Pendre	£2,500
LGMP 1976 s.19	550	4625 Notice Boards (15)	£5,000	£5,645	£5,000	£391		£2,500	£2,891	based on 2021	£2,109	£1,000	£4,000	DCC	£1,891
RTA 1984 / LGMP 1976	550	4630 Tourism Signage	£2,000	£129	£2,000	£0		£0	£0		£2,000	£500	£1,500	DCC	£500
LGA 1972 s.133/s.123	550	4635 Footway Improvements	£1,000	£180	£1,000	£0		£1,000	£1,000	based on 2021	£0	£1,000	£0		£0
RTA 1984	550	4640 Car Parks	£13,700	£12,179	£13,700	£0	£12,700	£0	£12,700		£1,000	£12,700	£1,000	DCC ?	£0
LGMP ACT 1953	550	4645 Bus Shelters - Maintenance	£2,500	£0	£2,500	£0		£2,500	£2,500	Cleaning/rep	£0	£10,000	£7,500	£7.6k DCCclean+rep	£7,500
C&D ACT 1998	550	4650 Crime Prevention CCTV / Radio	£12,000	£22,000	£12,000	£0	£10,000	£0	£10,000		£2,000	£10,000	£2,000	DCC contract	£0
LGMP 1976 s.19	550	4655 Play Areas	£5,000	£0	£5,000	£0		£0	£0		£5,000	£5,000	£0		£5,000
LGMP ACT 1976	550	4660 Community Centre Expenditure	£6,000	£4,429	£6,000	£7,737	£445	£0	£8,182	Fire + doors	£2,182	£6,000	£0		£2,182
RTA 1984 / LGMP 1976	550	4665 Scala Cinema & Art Centre Loan	£66,495	£66,493	£66,495	£0	£66,493	£0	£66,493		£2	£66,495	£0		£2
LGA1976	550	4670 Local community services	£7,000	£228	£7,000	£0		£7,000	£7,000	Warm Hubs 2	£0	£7,000	£0	warm hubs 3	£0
			£188,845	£184,792	£185,845	£34,618	£115,019	£19,850	£169,487		£16,358	£187,345	£1,500		£17,858
PROJECTS															
LGA 1972 s.144.5	700	4700 Holiday Leisure Activity	£5,000	£2,749	£5,000	£1,356		£500	£1,856	Art Xmas/Feb23	£3,144	£5,000	£0		£3,144
LGA s.137 / s.144	700	4710 Festival / Youth Activities	£1,000	£0	£1,000	£69		£0	£69		£931	£0	£1,000		£69
LGA s.144	700	4720 PTC Events /Activities / Promo	£22,000	£3,534	£22,000	£10,420	£911	£5,000	£16,331	Xmas	£5,669	£15,000	£7,000		£1,331
														added £17,500 for Op role £15k equip £2.5k PTC FC mtg 301122	
LGA 2000 s.2	700	4730 Environmental / Community	£4,000	£3,558	£4,000	£2,357	£280	£1,300	£3,937		£63	£20,000	£16,000		£16,063
-	700	4740 Mind Music	£2,500	£903	£2,500	£0		£2,500	£2,500		£0	£2,500	£0		£0
LGA 1972 s.144	700	4750 Mental Health Well Being	£2,500	£140	£2,500	£86	£3,323	£2,500	£5,909	Warm hubs 1	£3,409	£2,500	£0		£3,409
-	700	4760 Community Volunteers	£500	£0	£500	£0		£500	£500		£0	£500	£0		£0
LGA 2000 s.2	700	4770 Countryside Project	£1,000	£0	£1,000	£0		£0	£0		£1,000	£1,000	£0		£1,000
LGMP ACT 1976	700	4775 Costal Project	£5,000	£0	£5,000	£0		£0	£0		£5,000	£1,000	£4,000		£1,000
			£43,500	£10,884	£43,500	£14,288	£4,514	£12,300	£31,102		£12,398	£47,500	£4,000		£16,398
GRANTS															
LGA s.137 / s.144	800	4800 Grants- New Local Organisation	£500	£0	£500	£0		£500	£500		£0	£1,000	£500		£500
LGA s.137 / s.144	800	4810 Grants- Existing Organisation	£2,500	£1,240	£2,500	£250		£2,250	£2,500		£0	£3,000	£500		£500
LGA s.144	800	4820 Cultural Grants / Eisteddfod	£750	£200	£750	£0		£750	£750		£0	£500	£250		£250
LGA s.144	800	4830 Carnival Committee	£1,650	£0	£1,650	£0		£1,650	£1,650		£0	£2,000	£350		£350
LGA s.144	800	4840 Flower show	£1,000	£0	£1,000	£0		£1,000	£1,000		£0	£1,000	£0		£0
LGA s.144	800	4850 Car show	£600	£600	£600	£600		£0	£600		£0	£1,000	£400		£400
LGA s.144	800	4860 Wales / Britain in Bloom	£1,000	£1,000	£1,000	£0		£1,000	£1,000		£0	£1,000	£0		£0
LGA s.142	800	4870 Benefits Advice Shop/ Other	£1,800	£1,800	£2,000	£2,000		£0	£2,000		£0	£2,000	£0		£0
LGA s.142	800	4880 Citizens Advice Bureau	£2,500	£2,500	£2,500	£0		£2,500	£2,500		£0	£2,500	£0		£0
LGA 1972 s.144	800	4890 Walks Programme / Festival	£2,000	£2,025	£2,000	£0		£2,000	£2,000		£0	£2,000	£0		£0
LGMP 1976	800	4895 General Support	£6,000	£2,218	£6,000	£0		£6,000	£6,000		£0	£2,000	£4,000		£4,000
			£20,300	£11,583	£20,500	£2,850	£0	£17,650	£20,500		£0	£18,000	£2,500		£2,500

Title	2021/22	2021/22	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2022/23	2023/24	Budget 23/24	
	Budget	Actual	Budget	Actual YTD	Committed	Additional	Predicted	Predicted	Predicted	Proposed	Variance	
							Predicted	Total	+ / -	Budget	+ / -	
EXPENDITURE												
Council	£12,350	£2,717	£12,050	£5,445	£615	£5,000	£11,060		£990	£12,300	£250	
Administration	£34,900	£25,094	£31,050	£10,227	£17	£4,363	£14,607		£16,443	£20,050	£11,000	
Personnel	£220,190	£210,123	£220,190	£134,267	£0	£76,700	£210,967		£9,223	£238,500	£18,310	
Office	£22,550	£25,840	£29,500	£11,402	£1,038	£9,450	£21,890		£7,610	£35,000	£5,500	
Towns	£188,845	£184,792	£185,845	£34,618	£115,019	£19,850	£169,487		£16,358	£187,345	£1,500	
Projects	£43,500	£10,884	£43,500	£14,288	£4,514	£12,300	£31,102		£12,398	£47,500	£4,000	
Grants	£20,300	£11,583	£20,500	£2,850	£0	£17,650	£20,500		£0	£18,000	£2,500	
Assets	£11,000	£34,996	£11,000	£2,463	£990	£2,600	£6,053		£4,947	£15,000	£4,000	
TOTAL	£553,635	£506,029	£553,635	£215,560	£122,193	£147,913	£485,666		£67,969	£573,695	£20,060	
VAT	£25,000		£25,000							£25,000		
INCOME												
COMMUNITY CENTRE RENTAL INCOME	£6,200	£3,903	£6,200	£4,985	£0	£0	£4,985		£1,215	£4,985	£1,215	
BANK INTEREST	£450	£48	£450	£170	£0	£340	£510		£60	£450	£0	
OTHER/GRANTS	£10,000	£52,897	£10,000	£481	£50,000	£0	£50,481	Deed of Surrender	£40,481	£10,000	£0	
DONATIONS	£2,500	£970	£2,500	£100	£0	£0	£100		£2,400	£0	£2,500	
SUB-TOTAL	£19,150	£57,818	£19,150	£5,736	£50,000	£340	£56,076		£36,926	£15,435	£3,715	
PRECEPT	£495,961	£495,960	£494,622	£329,748	£0	£164,874	£494,622		£0	£497,299	£2,677	
TOTAL	£515,111	£553,778	£513,772	£335,484	£50,000	£165,214	£550,698		£36,926	£512,734	£1,038	
BALANCE	£38,524	£47,749	£39,863	£119,924	£72,193	£17,301	£65,032		£104,895	£60,961	£21,098	
VAT	£25,000		£25,000							£25,000	£0	

Bank Bal 17/11/22	£487,267.00			Using predicted reserves of;	*predicted bank balance at 31/03/23 =
		£		£	Remaining Bank balance;
					£
Option 1	£0.00	£497,299		£60,961	£371,414
No increase in Council tax precept 0%	£0.00	£63.74	Band D property		
AGREED AT PTC FULL COUNCIL 301122 RATIFIED FULL COUNCIL 110123					
Option 2	£9,945.99	£507,245		£51,015	£381,360
Council tax increase by 2%	£1.27	£65.01	Band D property		
Option 3	£60,960.52	£558,260		£0	£432,375
Council tax increase by 7 12.26%	£7.81	£71.55	Band D property		
Expenses less guaranteed income	£538,260				
Option 4	£9,945.99	£487,353		£70,907	£361,468
Council tax reduced by 2%	-£1.27	£62.47	Band D property		
Council Tax Base					
2016/17	7,577	60.48	£458,257		
2017/18	7,677	60.48	£464,305		
2018/19	7,676	61.33	£470,769		
2019/20	7,746	62.68	£485,519		
2020/21	7732	63.74	£492,838		
2021/22	7,781	63.74	£495,961		
2022/23	7,760	63.74	£494,622		
2023/24	7,802	63.74	£497,299		