

Rogerstone Community Council
Estimates 2021/2022

Actual 2019/2020		Estimate 2020/2021	Probable 2020/2021	Estimate 2021/2022
£		£	£	£
Income				
142,254	Precepts	149,791	149,791	154,663
3,901	Allotments, Fields & Other Rentals	4,214	3,491	3,547
22,424	Hall Lettings	22,612	133	11,212
1,600	Café	1,840	1,200	800
8,198	Utilities Payback	1,500	9,150	8,000
0	Grants & Contributions	0	16,438	0
37,138	Jubilee Park	38,000	59,781	60,000
0	Rogerstone & Bassaleg Burial Board	0	1,617	1,600
0	Interest Received	0	0	0
958	Interest Received - sale of land	1,000	750	750
23,288	Other Receipts	1,000	12,179	0
239,762	Total Income	219,957	254,530	240,572
Expenditure				
129,181	Employees - Basic	133,076	145,887	147,346
9,549	- Nat Ins	9,735	10,929	11,039
26,094	- Pension	26,611	27,406	27,680
13,080	Premises Costs	12,500	13,323	13,500
7,087	Transport & Plant	7,050	5,721	7,000
30,558	Supplies & Services	26,000	19,653	20,000
1,543	Professional Fees	2,500	2,604	2,750
0	Members Allowances	0	0	0
992	Precepts	992	992	992
0	Section 137 Payments	0	0	0
435	Bank fees	380	353	350
0	Elections	0	0	0
96,502	Special Items & Contingencies	36,420	12,049	70,650
-73,256	Transfer to(+)/from(-) Land Sale/S106 Fund	-34,620	7,127	-69,900
-15,000	Transfer to(+)/from(-) Renewals Fund	0	12,757	0
226,766	Total Expenditure	220,644	258,802	231,407
9,928	Fund Balance Brought Forward	3,201	22,924	18,652
12,996	Surplus / (Deficit) for the Year	-687	-4,272	9,165
22,924	Fund Balance Carried Forward	2,514	18,652	27,817

5,231.85 Council Tax Base			5,390.44	5,390.44	5,478.66			
£	20.00	Band 'A' Council Tax	£	20.44	£	20.77		
£	22.00	Band 'B' Council Tax	£	22.48	£	22.84		
£	24.00	Band 'C' Council Tax	£	24.53	£	24.92		
£	27.19	Band 'D' Council Tax	£	27.79	£	27.79	£	28.23
£	30.00	Band 'E' Council Tax	£	30.66	£	30.66	£	31.15
£	34.00	Band 'F' Council Tax	£	34.75	£	34.75	£	35.31
£	38.00	Band 'G' Council Tax	£	38.84	£	38.84	£	39.46
£	44.00	Band 'H' Council Tax	£	44.97	£	44.97	£	45.69
£	50.00	Band 'I' Council Tax	£	51.10	£	51.10	£	51.92