

Expenditure - excluding items paid from reserves

Item	2019-20	2020-21		2021-22
	Actual	Budget	Projected	As is budget
Staffing costs	95092	96085	95700	98320
Café 50 Service charge	0	0	0	1000
Utilities	32	4500	6750	3350
Street lighting	109	120	120	120
Refuse	972	1050	1050	1100
Non domestic rates	1982	2150	2150	600
Vehicle running costs	1115	1500	1400	1500
Tree costs	7000	1000	1000	1000
Grass cutting	1642	1700	1700	1700
Maintenance & minor projects	2269	3500	1000	3500
Planting	1475	1630	1630	1630
Tools & Equipment	14	700	500	700
H&S / Protective equip	421	550	950	800
Cleaning costs	604	800	800	800
Telephony/Broadband	925	960	1030	960
Insurance	1076	1250	1400	1450
Website	500	450	450	300
Software/Hardware	793	600	850	700
Training	108	1000	200	500
Travel expenses	70	100	50	50
Licences	0	0	0	200
Subscriptions	1249	1280	1280	1330
Office rent	3794	3880	3840	3920
printing	1047	1100	1100	800
Audit cost	1084	750	750	750
Admin & stationery	361	770	700	700
Remembrance Sunday	125	125	75	125
Community Grants	2460	2500	2500	2500
Community Meetings	0	50	0	50
Community Events	3453	3600	3600	3800
Total costs	129772	133700	132575	134255

INCOME

Item	2019-20	2020-21		2021-22
	Actual	Budget	Projected	As is budget
Caterer rent	3470	3300	1360	3300
Grass cutting	300	300	300	300
Other income	1231	350	100	0
Café 50 hire	2557	2350	500	2000
Donations	3411	3000	200	2700
Grants received	9720	9720	14020	9720
Footpath grant	0	480	480	480
Fundraising events	290	500	0	500
Total income	20979	20000	16960	19000

Net expenditure	108793	113700	115615	115255
Transfer to earmarked reserves in annual budget	9250	12500	12500	13200
Precept	118890	122100	122100	128455
From General reserves	-847	4100	6015	0

Ear Marked Reserves position

Reserve	Proj. Spend in 2020/21	Amount in fund expected at year end	Recommended amount by end 2021 - if different	Policy recommends to trf	Transfer in 2020-21
Street furniture	300	1200	7000	700	500
Pontyclun park		17854	22000	4350	3000
Trees		2000	2000	500	2000
Hardware/ Software		1976	1250	250	0
Vehicle		10000		2000	2000
Machinery/tools		3332	4300	800	800
Elections		5650		1600	1600
Café 50	4000	1000	9500	1500	1500
Office		300		100	100
Toilets		3000		1000	1000
Café 50 RCT Homes	200	250	Sinking fund to pay for licences at café 50	0	0
Mens Shed activities/Groups	110	636	Sinking fund to pay for specified groups	0	0
Penhrys Pilgrimage sign grant		1000	One off to pay for	0	0
Contact the elderly/Reengage grant		100	One off for ever	0	0
Christmas decorations fund					
TOTALS				12800	12500

One off and capital items

Community spend - from General reserves

Item	2020-21 Planned	Expected spend	2021-22 bids	
Place plan	250	500		
Parking initiatives	1500	0	1500	May wish to wait to see usage
Signage	500	430	0	
Initial spend on Walking routes	500	0	0	
Floral display	2000	2000	2000	From EMR
Gate at Park			1000	can defer for a year
Lobby in café 50			3000	if we get grant
Christmas Decorations Brynsadler			1000	
Café 50 picnic tables		1540	0	
Café 50 Covid stuff		740	0	
Café 50 Doors		4240	0	
Street Benches	1000	700		may delay into 2021-22
Café 50 Tables/Chairs			3000	
Replace fencing at rear of park			10000	From EMR
Fencing at Riverside walk (placeholder)			3000	
Banners for lampposts (placeholder)			3000	
Total	5750	10150	27500	

increase 5.20%