

Annual Budget - By Combined Account Code

Note: Transfers to EMRs included in total YTD

		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT Reclaims	4,000	4,379	4,000	4,252	4,000	0	4,000	0	0
1076	Precept	118,480	118,480	122,100	122,100	122,100	0	128,105	0	0
1090	Footpath Grant	480	0	480	960	480	0	480	0	0
1091	Other Income	300	1,311	650	388	400	0	300	0	0
1200	Donations Received	3,500	3,411	3,000	162	200	0	2,900	0	0
1220	Other Grants received	9,720	9,930	9,720	11,970	14,020	0	9,720	0	0
1230	Fundraising Events	360	290	500	0	0	0	500	0	0
1240	Caterer Rent Current Year	3,300	2,115	3,300	0	0	0	3,300	0	0
1241	Caterer Rent Arrears	0	1,365	0	800	1,360	0	0	0	0
1250	Cafe 50 Hire	2,350	2,557	2,350	410	500	0	2,000	0	0
Total Income		142,490	143,838	146,100	141,042	143,060	0	151,305	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	4,000	3,457	4,000	4,903	4,000	0	4,000	0	0
4001	Staff Salaries	91,900	63,814	96,085	64,793	95,700	0	98,320	0	0
4040	Pension Conts Er and EE	0	19,059	0	18,520	0	0	0	0	0
4045	Pension Deficit Contribution	0	600	0	0	0	0	0	0	0
4050	NI Contributions and Tax	0	11,619	0	12,063	0	0	0	0	0
4060	Community Office Rent	3,870	3,794	3,880	3,836	3,840	0	3,920	0	0
4070	Stationery	200	226	250	135	250	0	250	0	0
4080	Printing/Photocopying	1,050	1,047	1,100	908	1,100	0	800	0	0
4090	Postage	70	32	70	38	30	0	50	0	0
4100	Telephone/Internet	940	925	960	715	1,030	0	960	0	0

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4110	Insurance	1,200	1,076	1,400	1,386	1,400	0	1,450	0	0
4120	Website	520	500	450	385	450	0	300	0	0
4130	Software/Hardware	650	793	600	972	850	0	700	0	0
4140	Contribution to Hardware Fund	0	0	0	185	0	0	0	0	0
4150	Subscriptions	1,270	1,249	1,280	1,141	1,280	0	1,330	0	0
4160	Audit Costs	720	1,084	750	665	750	0	750	0	0
4170	PCC Staff Conf/Travel Expense	100	70	100	47	50	0	50	0	0
4180	Training/Conferences Staff	1,000	108	1,000	215	200	0	500	0	0
4190	Training/Conferences Members	250	0	0	0	0	0	0	0	0
4210	Miscellaneous Admin Costs	150	0	0	-11	0	0	0	0	0
4220	H&S/Protective Equipment	720	421	550	876	850	0	800	0	0
4300	Maintenance/Minor works/Repair	5,500	1,755	5,000	2,924	5,000	0	3,000	2,500	0
4315	Bus Shelter Repair	500	0	500	0	500	0	0	700	0
4320	Machinery/Tools Purchase	1,600	14	1,000	108	1,000	0	700	800	0
4340	Vehicle Running costs	3,600	1,115	3,500	1,145	3,500	0	1,500	2,000	0
4380	Footpath Lighting	120	109	120	111	120	0	120	0	0
4400	Refuse Collection	1,100	972	1,050	988	1,050	0	1,100	0	0
4410	Pontyclun Park Maintenance	5,200	2,156	5,200	1,933	5,200	0	2,200	3,000	0
4415	Tree Maintenance	3,000	7,000	3,000	500	3,000	0	1,000	2,000	0
4450	Community events	3,250	3,453	3,600	3,155	3,600	0	3,800	500	0
4460	Christmas Groesfaen	0	0	0	118	0	0	0	0	0
4470	Plants & Baskets	1,740	1,475	1,630	1,687	1,630	0	1,630	0	0
4500	Grants to Other Bodies	2,500	2,460	2,500	2,161	2,500	0	2,500	0	0
4510	Remembrance Sunday	120	125	125	75	75	0	125	0	0

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4520 Cleaning Materials	300	203	300	445	700	0	300	0	0
4530 Non Domestic Rates	2,100	1,982	2,150	2,016	2,150	0	2,300	0	0
4540 Utility Costs/Maintenance	0	32	0	32	0	0	0	0	0
4600 Gas	950	0	950	0	950	0	530	0	0
4605 Water	750	0	750	0	750	0	420	0	0
4610 Electricity	2,800	0	2,800	0	2,800	0	1,550	0	0
4611 Shed Grant	0	1,566	0	108	0	0	0	0	0
4612 Dementia Support Grant	0	155	0	0	0	0	0	0	0
4613 Tai Chi+Armchair Yoga Grant	0	200	0	0	0	0	0	0	0
4614 RCT Homes Grant	0	274	0	0	280	0	0	0	0
4630 Cafe 50 Cleaning Resource	500	401	500	332	2,200	0	500	0	0
4650 Administration Cost	200	43	380	123	380	0	300	100	0
4660 Bank Charges	100	60	70	70	100	0	100	0	0
4680 Licences	0	0	0	175	0	0	200	0	0
4690 Community Consultations	50	0	50	0	50	0	50	0	0
4695 Elections	1,600	0	1,600	0	1,600	0	0	1,600	0
4771 One off items from Gen reserve	0	4,856	4,500	3,951	4,500	0	0	0	0
4772 Cafe50 Refreshments	0	0	0	0	600	0	0	0	0
4773 ICF Grant	0	0	0	29	0	0	0	0	0
4774 Cafe 50 Door	0	0	0	4,212	0	0	0	0	0
Overhead Expenditure	146,190	140,279	153,750	138,170	156,015	0	138,105	13,200	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	142,490	143,838	146,100	141,042	143,060	0	151,305	0	0
Expenditure	146,190	140,279	153,750	138,170	156,015	0	138,105	13,200	0
Net Income over Expenditure	<u>-3,700</u>	<u>3,558</u>	<u>-7,650</u>	<u>2,872</u>	<u>-12,955</u>	<u>0</u>	<u>13,200</u>	<u>-13,200</u>	<u>0</u>
plus Transfer from EMR	0	2,320	0	6,226	0	0	0	0	0
less Transfer to EMR	0	95	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,700)</u>	<u>5,783</u>	<u>(7,650)</u>	<u>9,098</u>	<u>(12,955)</u>		<u>13,200</u>		