

Expenditure - excluding items from Earmarked reserves or where agreed to pay from General reserve

Item	2020-21	2021-22		2022-23
	Actual	Budget	Projected	Recommended budget
Staffing costs	95376	98320	99500	104600
Café 50 Service charge	0	0	0	0
Utilities	0	2500	7817	5000
Street lighting	111	120	119	130
Refuse	988	1100	1100	1144
Non domestic rates	2016	2300	2008	2100
Vehicle running costs	1145	1500	1600	1700
Tree costs	500	1000	1000	1000
Grass cutting	1933	1900	1950	2010
Maintenance & minor projects	2924	3500	3500	3500
Planting	1687	1630	1886	1870
Tools & Equipment	108	700	847	600
H&S / Protective equip	876	800	800	840
Cleaning costs	777	800	900	900
Telephony/Broadband	715	960	920	960
Insurance	1386	1450	1430	1500
Website	385	300	300	300
Software/Hardware	972	700	700	700
Training	215	500	200	500
Travel expenses	47	50	50	50
Licences	0	200	175	400
Subscriptions	1326	1330	1359	1420
Office rent	3836	3920	3863	3990
printing	908	800	660	380
Audit cost	665	750	750	750
Admin & stationery	366	700	500	500
Remembrance Sunday	75	125	160	160
Community Grants	2161	2500	2500	2500
Community Meetings	0	50	0	0
Community Events	3599	3800	3800	4000
New Councillor allowance	0	0	0	1000
Total costs	125097	134305	140394	144504

INCOME

Item	2020-21	2021-22		2022-23
	Actual	Budget	Projected	Recommended budget
Caterer rent	800	3300	3380	3380
Grass cutting	300	300	300	300
Other income	88	0	5900	300
Café 50 hire	410	1800	2400	3800
Donations	162	2900	2450	3000
Grants received	11970	9720	10220	9720
Footpath grant	960	480	480	480
Fundraising events	500	500	300	500
Total income	14690	19000	25430	21480

Net expenditure	110407	115305	114964	123024
Transfer to earmarked reserves in annual budget	9250	13200	13200	12400
		Funding from general reserve		2840
Precept	122100	128105	128105	132584

increase
3.50%

Note - figures quoted exclude one off items funded from reserves and items funded directly from non recurring one off grants received

Ear Marked Reserves position

Reserve	Proj. Spend in 2021/22	Amount in fund expected at year end	Recommended amount – if different from actual	Policy recommends to trf	Transfer in 2021-22	RFO recommendation for 2022-23
Street furniture		1950	7000	700	700	700
Pontyclun park		20654	26000	4350	3000	3000
Trees	1000	2000	3000	2000	2000	2000
Hardware/ Software	450	1500	1250	250	0	0
Vehicle		12000		2000	2000	2000
Machinery/tools		2493	4500	800	800	0
Elections		7250		1600	1600	1600
Café 50		2288	10000	1500	1500	2000
Office		400		100	100	100
Toilets		4000		1000	1000	0
Café 50 RCT Homes	280	0	Sinking fund to pay for licences at café 50	0	0	0
Christmas		500		500	500	1000
Sheds grant funds		1312	Grant for specific items			0
ICF grant (dementia)	790	600	sinking fund for Dementia support			0
Floral planters replacement	4200	2500	sinking fund to replace planters			0
Contact the elderly/Reengage grant		100	One off for event	0	0	0
CIL		838	infrastructure fund			0
TOTALS		61385		14800	13200	12400