

Annual Budget - By Combined Account Code

Note: Transfers to EMRs included in total YTD

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT Reclaims	4,000	4,252	4,000	6,618	0	0	5,000	0	0
1076	Precept	122,100	122,100	128,105	128,105	0	0	132,584	0	0
1090	Footpath Grant	480	960	480	480	0	0	480	0	0
1091	Other Income	650	388	300	8,664	0	0	600	0	0
1200	Donations Received	3,000	162	2,900	2,800	0	0	3,000	0	0
1220	Other Grants received	9,720	11,970	9,720	13,385	0	0	9,720	0	0
1230	Fundraising Events	500	0	500	0	0	0	500	0	0
1240	Caterer Rent Current Year	3,300	0	3,300	3,380	0	0	3,380	0	0
1241	Caterer Rent Arrears	0	800	0	0	0	0	0	0	0
1250	Cafe 50 Hire	2,350	410	2,000	3,084	0	0	3,800	0	0
Total Income		146,100	141,042	151,305	166,516	0	0	159,064	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	4,000	4,903	4,000	8,043	0	0	5,000	0	0
4001	Staff Salaries	96,085	64,793	98,320	66,256	0	0	104,600	0	0
4040	Pension Conts Er and EE	0	18,520	0	18,933	0	0	0	0	0
4050	NI Contributions and Tax	0	12,063	0	12,406	0	0	0	0	0
4060	Community Office Rent	3,880	3,836	3,920	3,863	0	0	3,990	0	0
4070	Stationery	250	135	250	34	0	0	200	0	0
4080	Printing/Photocopying	1,100	908	800	656	0	0	380	0	0
4090	Postage	70	38	50	0	0	0	20	0	0
4100	Telephone/Internet	960	715	960	734	0	0	960	0	0
4110	Insurance	1,400	1,386	1,450	1,430	0	0	1,500	0	0

Continued on next page

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4120	Website	450	385	300	390	0	0	300	0	0
4130	Software/Hardware	600	972	700	646	0	0	700	0	0
4150	Subscriptions	1,280	1,326	1,330	1,360	0	0	1,420	0	0
4160	Audit Costs	750	665	750	455	0	0	750	0	0
4170	PCC Staff Conf/Travel Expense	100	47	50	45	0	0	50	0	0
4180	Training/Conferences Staff	1,000	215	500	140	0	0	500	0	0
4210	Miscellaneous Admin Costs	0	-11	0	0	0	0	0	0	0
4220	H&S/Protective Equipment	550	876	800	420	0	0	840	0	0
4300	Maintenance/Minor works/Repair	5,000	2,924	5,500	2,690	0	0	3,010	2,000	0
4315	Bus Shelter Repair	500	0	700	0	0	0	0	700	0
4320	Machinery/Tools Purchase	1,000	108	1,500	847	0	0	600	0	0
4340	Vehicle Running costs	3,500	1,145	3,500	1,226	0	0	1,700	2,000	0
4380	Footpath Lighting	120	111	120	117	0	0	130	0	0
4400	Refuse Collection	1,050	988	1,100	1,004	0	0	1,144	0	0
4410	Pontyclun Park Maintenance	5,200	1,933	5,200	3,305	0	0	2,500	3,000	0
4415	Tree Maintenance	3,000	500	3,000	2,690	0	0	1,000	2,000	0
4450	Community events	3,600	3,155	4,300	3,864	0	0	4,000	1,000	0
4460	Christmas Groesfaen	0	118	0	0	0	0	0	0	0
4470	Plants & Baskets	1,630	1,687	1,630	1,906	0	0	1,870	0	0
4500	Grants to Other Bodies	2,500	2,161	2,500	2,200	0	0	2,500	0	0
4510	Remembrance Sunday	125	75	125	120	0	0	160	0	0
4520	Cleaning Materials	300	445	300	553	0	0	400	0	0
4530	Non Domestic Rates	2,150	2,016	2,300	2,008	0	0	2,100	0	0
4540	Utility Costs/Maintenance	0	32	0	36	0	0	0	0	0

Continued on next page

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4600	Gas	950	0	530	2,359	0	0	1,400	0	0
4605	Water	750	0	420	796	0	0	600	0	0
4610	Electricity	2,800	0	1,550	4,662	0	0	3,000	0	0
4611	Shed Grant	0	108	0	74	0	0	0	0	0
4612	Dementia Support Grant	0	0	0	680	0	0	0	0	0
4630	Cafe 50 Cleaning Resource	500	332	500	448	0	0	500	0	0
4650	Administration Cost	380	123	400	52	0	0	180	100	0
4660	Bank Charges	70	70	100	92	0	0	100	0	0
4680	Licences	0	175	200	180	0	0	400	0	0
4690	Community Consultations	50	0	50	0	0	0	0	0	0
4695	Elections	1,600	0	1,600	0	0	0	0	1,600	0
4771	One off items from Gen reserve	4,500	3,951	0	13,448	0	0	0	0	0
4773	ICF Grant	0	29	785	697	0	0	0	0	0
4774	Cafe 50 Door	0	4,212	0	0	0	0	0	0	0
4775	Digital delivery	0	0	925	923	0	0	0	0	0
4776	Action for elderly grant	0	0	0	716	0	0	0	0	0
4777	Councillor Allowances	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	153,750	138,170	153,015	163,504	0	0	149,504	12,400	0
	Total Budget Income	146,100	141,042	151,305	166,516	0	0	159,064	0	0
	Expenditure	153,750	138,170	153,015	163,504	0	0	149,504	12,400	0
	Net Income over Expenditure	-7,650	2,872	-1,710	3,012	0	0	9,560	-12,400	0
	plus Transfer from EMR	0	6,226	0	11,762	0	0	0	0	0
	less Transfer to EMR	0	0	0	3,118	0	0	0	0	0

Continued on next page

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Movement to/(from) Gen Reserve	<u>(7,650)</u>	<u>9,098</u>	<u>(1,710)</u>	<u>11,657</u>	<u>0</u>		<u>9,560</u>		