

Pontyclun Community Council 2023-24 budget

Expenditure - excluding items from Earmarked reserves or where agreed to pay from General reserve or one off s paid for by grants

Item	2021-22	2022-23		2023-24
	Actual	Budget	Projected	Recommended budget
Staffing costs	97595	104600	110050	126500
Café 50 Service charge	0	0	0	0
Utilities	7853	5000	5000	500
Street lighting	117	130	400	600
Refuse	1004	1144	1100	1170
Non domestic rates	2008	2100	2016	2120
Vehicle running costs	1226	1700	2900	2100
Tree costs	2690	1000	320	1000
Grass cutting	2063	2010	2124	2235
Maintenance & minor projects	3932	3500	2000	3000
Planting	1906	1870	1890	1900
Tools & Equipment	847	600	600	600
H&S / Protective equip	420	840	500	900
Cleaning costs	1001	900	1350	1350
Telephony/Broadband	734	960	860	920
Insurance	1430	1500	1360	1500
Website	390	300	300	300
Software/Hardware	646	700	937	1200
Training	140	500	500	500
Travel expenses	45	50	50	50
Licences	180	0	900	0
Subscriptions	1360	1420	1410	1500
Office rent	3863	3990	4133	4600
printing	656	380	300	380
Audit cost	455	750	500	1700
Admin & stationery	178	500	500	500
Remembrance Sunday	120	160	120	160
Community Grants	2200	2500	3000	8000
Community Meetings	0	0	0	0
Community Events	3864	4000	4000	9600
Councillor allowances and	0	1000	600	1000
Room hire for meetings	0	0	0	400
Total costs	138923	144104	149720	175885

INCOME

Item	2021-22	2022-23		2023-24
	Actual	Budget	Projected	Recommended budget
Caterer rent	3380	3380	0	0
Grass cutting	300	300	300	300
Other income	8664	600	4350	1500
Café 50 hire	3084	3800	3000	0
Donations	2800	3000	2450	0
Grants received	13385	9720	11614	18150
Footpath grant	480	480	480	480
Fundraising events	0	500	0	500
Total income	32093	21780	22194	20930

Net expenditure	106830	122324	127526	154955
Transfer to earmarked reserves in annual budget	13200	12400	12400	23300
Funding from general reserve (minus means transfer to general reserve)			2840	-5000
One off items planned for in budget				22000
Precept	128105	132584	132584	205255

Ear Marked Reserves position (Excluding reducing reserves for specific items)

Reserve	Estimated fund at year end	Policy recommends to trf	Transfer in 2022-23	RFO recommendation for 2022-24
Street furniture	1230	3350	700	3350
Pontyclun park	14654	7500	3000	12500
Trees	3810	2000	2000	2000
Hardware/ Software	1571	0	0	0
Vehicle	14000	2000	2000	2000
Machinery/tools	3493	0	0	300
Elections	5884	1350	1600	1350
Office	500	100	100	100
Christmas	0	1000	500	1000
Floral planters replacement	2000	700	0	700
CIL	2000	infrastructure fund	0	0
Café 50 / Toilets	8288	0	2500	0
TOTALS	57430	18000	12400	23300

One off items requested for consideration at budget

Item	Estimated cost	Comments
Floral improvements	500	
Caretaker storage	3500	Assumes Shed
Zip wire platform		Wait for CIL monies
Fencing at Riverside W	3000	Estimate for stock fencing
Ward budgets	15000	£5k per ward
Bus shelter fascia		Pay from CIL reserve - £500
Muga panels		Hold till 2024/5
Line marking MUGA		Pay from CIL reserve £700
History Trail		Pay from CIL reserve - £750
Generator		Use Equipment reserve - £1000
Total	22000	