

Annual Budget - By Combined Account Code
Note: Transfers to EMRs included in total YTD

	2022-23		2023-24			2024-25		Carried Forward	
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed		EMR
Budget Income									
115 VAT Reclaims	5,000	9,646	6,000	0	0	0	0	0	0
1076 Precept	132,584	132,584	205,255	68,418	0	0	0	0	0
1090 Footpath Grant	480	0	480	480	0	0	0	0	0
1091 Other Income	600	5,566	800	1,087	0	0	0	0	0
1200 Donations Received	3,000	2,450	0	0	0	0	0	0	0
1220 Other Grants received	9,720	23,383	16,150	0	0	0	0	0	0
1230 Fundraising Events	500	0	500	0	0	0	0	0	0
1240 Caterer Rent Current Year	3,380	602	0	0	0	0	0	0	0
1250 Cafe 50 Hire	3,800	3,033	2,000	300	0	0	0	0	0
1251 Events income	0	0	1,000	0	0	0	0	0	0
Total Income	159,064	177,264	232,185	70,285	0	0	0	0	0
Overhead Expenditure									
515 VAT on Payments	5,000	8,569	6,000	1,045	0	0	0	0	0
4001 Staff Salaries	104,600	74,970	126,500	6,658	0	0	0	0	0
4040 Pension Costs Er and EE	0	21,573	0	0	0	0	0	0	0
4050 NI Contributions and Tax	0	15,553	0	1,571	0	0	0	0	0
4060 Community Office Rent	3,990	4,133	4,600	0	0	0	0	0	0
4070 Stationery	200	198	200	18	0	0	0	0	0
4080 Printing/Photocopying	380	238	380	0	0	0	0	0	0
4090 Postage	20	0	20	0	0	0	0	0	0
4100 Telephone/Internet	960	779	920	69	0	0	0	0	0
4110 Insurance	1,500	1,357	1,500	1,405	0	0	0	0	0

CIL may £3.3k
£8.8k open shed Pontyclun
£3k for cafe 50 chairs/table
RENT UNPAID due to TRANSFER TO RCT

2022 PAY ROLLS LARGELY TRIM
PLANNING

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4120 Website	300	300	300	300	0	0	0	0	0
4130 Software/Hardware	700	984	1,200	252	0	0	0	0	0
4150 Subscriptions	1,420	1,406	1,500	1,283	0	0	0	0	0
4160 Audit Costs	750	470	1,700	0	0	0	0	0	0
4170 PCC Staff Conf/Travel Expense	50	32	50	0	0	0	0	0	0
4180 Training/Conferences Staff	500	120	500	35	0	0	0	0	0
4210 Miscellaneous Admin Costs	0	114	0	0	0	0	0	0	0
4220 H&S/Protective Equipment	840	390	900	0	0	0	0	0	0
4300 Maintenance/Minor works/Repair	5,010	1,646	1,500	74	0	0	0	0	0
4310 Repairs	0	108	0	0	0	0	0	0	0
4315 Bus Shelter Repair	700	0	3,350	0	0	0	0	0	0
4320 Machinery/Tools Purchase	600	821	900	0	0	0	0	0	0
4340 Vehicle Running costs	3,700	2,869	4,100	0	0	0	0	0	0
4380 Footpath Lighting	130	196	600	26	0	0	0	0	0
4400 Refuse Collection	1,144	1,048	1,170	541	0	0	0	0	0
4410 Pontyclun Park Maintenance	5,500	11,125	16,235	0	0	0	0	0	0
4415 Tree Maintenance	3,000	320	3,000	0	0	0	0	0	0
4450 Community events	5,000	5,142	10,600	256	0	0	0	0	0
4470 Plants & Baskets	1,870	1,942	2,600	0	0	0	0	0	0
4500 Grants to Other Bodies	2,500	3,833	8,000	250	0	0	0	0	0
4510 Remembrance Sunday	160	120	160	0	0	0	0	0	0
4520 Cleaning Materials	400	295	400	0	0	0	0	0	0
4530 Non Domestic Rates	2,100	2,016	2,120	2,005	0	0	0	0	0
4540 Utility Costs/Maintenance	0	40	500	0	0	0	0	0	0

LATERO RELEASED FROM EXAMINER'S RESERVE

EQU TO REPLACE FERROVIA IN PARK

MORE FUNDING REQUIRED 2023-4 BUDGET INCREASED

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4600 Gas	1,400	882	0	0	0	0	0	0	0
4605 Water	600	0	0	0	0	0	0	0	0
4610 Electricity	3,000	0	0	0	0	0	0	0	0
4611 Shed Grant	0	205	0	0	0	0	0	0	0
4612 Dementia Support Grant	0	880	0	0	0	0	0	0	0
4630 Cafe 50 Cleaning Resource	500	759	950	632	0	0	0	0	0
4650 Administration Cost	280	0	270	0	0	0	0	0	0
4660 Bank Charges	100	109	110	7	0	0	0	0	0
4680 Licences	400	870	0	0	0	0	0	0	0
4695 Elections	1,600	3,267	1,350	0	0	0	0	0	0
4771 One off items from Gen reserve	0	9,385	7,000	3,946	0	0	0	0	0
4773 Small Grants in year	3,340	12,298	0	0	0	0	0	0	0
4776 Action for elderly grant	270	266	0	0	0	0	0	0	0
4777 Councillor Allow. & Training	1,000	600	1,000	35	0	0	0	0	0
4778 Pontyclun east Ward budget	0	0	5,000	0	0	0	0	0	0
4779 Pontyclun Central ward budget	0	0	5,000	0	0	0	0	0	0
4780 Pontyclun West ward budget	0	0	5,000	0	0	0	0	0	0
Overhead Expenditure	165,514	192,229	227,185	20,409	0	0	0	0	0
Total Budget Income	159,064	177,264	232,185	70,285	0	0	0	0	0
Expenditure	165,514	192,229	227,185	20,409	0	0	0	0	0
Net income over Expenditure	-6,450	-14,966	5,000	49,876	0	0	0	0	0
plus Transfer from EMR	0	19,517	0	3,946	0	0	0	0	0
less Transfer to EMR	0	3,325	0	0	0	0	0	0	0

NO BILLS RECEIVED 0 IN YEAR
 GRANT FUNDING

FUNDED BY RESERVE
 FUNDING REPLACEMENT
 SHEDS GRANTS £8-810

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(6,450)	1,226	5,000	53,822	0			0	