

EXPENDITURE	16/17 Budget	EXPENDITURE	16/17 Budget	Actual Spend to Date	% Spent	Remaining Budget
	£		£			
Election fees	0	Election fees	0	0.00		0.00
Audit fees (internal & external)	500	Audit fees (internal & external)	700	300.00	60.00%	200.00
Conference fees /OVW	500	Conference fees /OVW	500	308.00	61.60%	192.00
Insurance (building & contents)	600	Insurance (building & contents)	732	731.65	121.94%	-131.65
Petty cash	0	Petty cash	0	0.00		0.00
Stationery/equipment/postage	1,500	Stationery/equipment/postage	1,000	550.27	36.68%	949.73
Subscriptions (OVW, SLCC, Open Spaces)	2,200	Subscriptions (OVW, SLCC, Open Spaces)	2,200	400.00	18.18%	1,800.00
Training	1,096	Training	1,096	60.00	5.47%	1,036.00
Clerk's salary & Employers Superannuation	19,520	Clerk's salary & Employers Superannuation	19,520	11,803.89	60.47%	7,716.11
Tel & travel expenses	350	Tel & travel expenses	350	98.10	28.03%	251.90
Chairman's allowance (for charitable causes & clubs)	1,500	Chairman's allowance (for charitable causes & clubs)	1,500	2,070.98	138.07%	-570.98
Chairman's remuneration	500	Chairman's remuneration	500			
Vic Chair's remuneration	250	Vic Chair's remuneration	250			
Members travel expenses	500	Members travel expenses	250	87.36	17.47%	412.64
* Members Allowances £100 x 12	1,200	* Members Allowances £100 x 12	1,200	500.00	41.67%	700.00
Financial Assistance:		Financial Assistance:				
S 137 Financial Assistance		S 137 Financial Assistance	10,500	9,200.00		
S 137 Financial Assistance Power of Well Being		S 137 Financial Assistance Power of Well Being	0	0.00		
Financial Assistance OTHER		S 137 Financial Assistance Charities	1,930	1,930.00		
TOTAL FINANCIAL ASSISTANCE *	12,000	Financial Assistance OTHER	0	0.00		
		TOTAL FINANCIAL ASSISTANCE *	12,430	11,130.00	92.75%	870.00
Projects:		Projects:				
S 137 Power of Well Being		S 137 Power of Well Being	45,000	16,534.49		
Christmas lighting		Christmas lighting	4,450	0.00		
Hanging Baskets		Hanging Baskets	3,650	0.00		
		Presentation	1,610			
		Christmas Fayre	2,000			
Events		Events	5,211	2,654.99		
Other		Other		0.00		
Capital		Capital		0.00		
		Additional External Funding				
		Community Benefit	48,200	32,822.00		
		CIL	3,513	0.00		
		Ystrad Mynach Town Centre	3,503	0.00		
TOTAL PROJECTS *	40,631	TOTAL PROJECTS *	117,137	52,011.48	128.01%	-11,380.48

EXPENDITURE	16/17 Budget	EXPENDITURE	16/17 Budget	Actual Spend to Date	% Spent	Remaining Budget
Furniture/fittings/services	900	Furniture/fittings/services	200	0.00	0.00%	900.00
ICT - e mail/web site/advertising	500	ICT - e mail/web site/advertising	500	500.00	100.00%	0.00
Building utilities, alarm	3,000	Building utilities, alarm	3,000	2,048.04	68.27%	951.96
General Maintenance	1,000	General Maintenance	1,000	0.00	0.00%	1,000.00
Newsletter (bi-annual)	1,650	Newsletter (bi-annual)	1,650	0.00	0.00%	1,650.00
VAT Not Claimed		VAT Not Claimed		1,609.34		-1,609.34
Total Expenditure	89,897	Total Expenditure	165,715	84,209.11	93.67%	5,687.89
INCOME	16/17 Budget	INCOME	Revised 16/17 Budget	Actual Income to Date	% Income	
Precept	89,841	Precept	89,841	89,841.04	100.00%	-0.04
Bank Interest	20	Bank Interest	20	17.79	88.95%	2.21
Other	0	Other	1,031	1,030.42		-1,030.42
Rental	36	Rental	36	0.00		36.00
VAT		VAT		0.00		0.00
CIL		CIL	3,513	2,712.78		
Total Income	89,897	Total Income	94,441	93,602.03	104.12%	-3,705.03
Income in Excess of Expenditure	0	Expenditure in excess of Income (-)	-71,274			
		Income in excess of expenditure		9,392.92		
Balance of expenditure in excess of income to be funded from reserves in line with audit requirement		Funding				
		Balance/Reserves as at 31st March 2016	89,547			
		Projected Reserves as at 31st March 2017	18,273			
		OVW advises that 10% of precept should be kept for contingencies =	9,000			

Proposed Budget for 2017/18

EXPENDITURE

Administration

	16/17 Budget £	2017/18 Precept Increase 2% £	2017/18 Precept Increase 3% £
Election fees	0	4,500	4,500
Audit fees (internal & external)	700	800	800
Conference fees /OVW	500	500	500
Insurance (building & contents)	732	745	745
Stationery/equipment/postage	1,000	1,000	1,000
Subscriptions (OVW, SLCC, Open Spaces)	2,200	2,500	2,500
Training	1,096	2,500	2,500
Clerk's salary & Employers Superannuation	19,520	19,715	19,715
Tel & travel expenses	350	350	350
Chairman's allowance (for charitable causes & clubs)	1,500	1,500	1,500
Chairman's remuneration	500	500	500
Vice Chair's remuneration	250	250	250
Members travel expenses	250	500	500
* Members Allowances £100 x 11	1,200	1,100	1,100
	<u>29,798</u>	<u>36,460</u>	<u>36,460</u>

Financial Assistance:

S 137 Financial Assistance	10,500	5,350	5,350
S 137 Financial Assistance Power of Well Being	0	12,228	12,228
Financial Assistance OTHER	0	0	0
Financial Assistance: Charities	1,930		
TOTAL FINANCIAL ASSISTANCE *	<u>12,430</u>	<u>17,578</u>	<u>17,578</u>

Projects:

S 137 Power of Well Being}	45,000	18,779	19,677
Christmas lighting}	4,450	6,500	6,500
Hanging Baskets	3,650	3,650	3,650
Presentation	1,610	1,610	1,610
Christmas Fayre	2,000	2,500	2,500

Assumptions

Pay plus 1 %

Utilities 3%

Other costs 2%

INCOME	Revised 16/17 Budget	2017/18 Precept Increase 2%	2017/18 Precept Increase 3%
Precept	89,841	91,638	92,536
Bank Interest	20	20	20
Other	1,031	0	
Rental	36	70	70
VAT			
CIL	3,513		
Community Benefit Fayre donations		8,000	8,000
Total Income	94,441	99,728	100,626
Expenditure in excess of Income	71,274	0	0

Funding

Balance/Reserves as at 31st March 2016

89,547.00 As per revised budget for current year 2016/17

Projected Reserves as at 31st March 2017

18,273.00 the Council will have approximately £9k in reserves in excess of amount required for emergencies. If not to be spent in this financial year Members may wish to consider adding it to the 2017/18 budget.

OVW advises that 10% of precept should be kept for contingencies =

9,000.00 Precept Increases of 1% gives the Council approx £900 additional income

Gelligaer Community Council

Project Summary 2016/17

7th December 2016

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
370	Tiryberth Village Hall Notice board	To supply and fit a notice board o/s the village hall single door £319 plus installation costs tbc	2016/17	1,177		1,177
369	Cascaid Action Group Santa's Sleigh	To supply 3 x generators	2016/17	720	720	0
368	Glanynant Memorial Hall	Supply & Install 23.4 metres of of fencing and gate to secure Playgroup's outside play area	2016/17	1,500		1,500
366	Memorial Mr Graham Moore	Supply & install memorial at Cascade on grassed area, Pengam Rd near bus stop Consent required from planning. Design to be confirmed Trophy in his memory for " Player of the year" with local club Change of name from Cascade Playing Field	2016/17	1,500		1,500
365	Ystrad Mynach Town Centre	Installation of defibrillator o/s Library Defibrillator donated, suitable cabinet to be sourced and the maintenance of the unit <i>Local Government (Miscellaneous Provisions) Act 1976 s.19</i>	2015/16	410		410
364	ABC Gelligaer District Boxing Club	Supply & Install new roof <i>LGA 1972, s133</i>	2015/16	4,200	4,200	0
363	Bus shelter o/s Derwendeg Primary	Supply & install bus shelter o/s St Annes <i>Local Government (miscellaneous Provision) Act 1953, s. 4</i>	2015/16	5,000		5,000
362.1	Solar Panel Installation	Remaining 2 schools in 2016: Derwendeg Primary & Tiryberth Primary p/fund CB362 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17 estimate	10,622		10,622
359	Cefn Hengoed Youth Centre	Install showers (Area Forum £9k) Reserve sum £2,000 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16	2,000	2,000	0
358	Glan y Nant	Install 240 metres green fencing near Glan y Nant Memorial Hall Quote £13.5K GCC to fund £9,272 (AF sum rec'd £4228) Sep-16 Remaining 25 metres to be undertaken from underspend £3272 - Quote Required <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16 2016/17 3,272	9,272	6,000	3,272
355	Christmas Lighting 2016 throughout the area of Gelligaer CC	Erect Christmas lighting throughout all wards <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2015/16	4,450		4,450
354	Health Messages in local surgeries	Health messages on a loop system at local surgeries - Gelligaer & Oakfield Y.M £619 TV monitor(Actual£233) Brackets £49 YM, Gelligaer £24 Installation costs £140 - RAS <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2013/14	777	539	238
353	Ystrad Mynach Christmas Market 2016	Contribution towards the Christmas Market to ensure its continuity <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	2,000		2,000

348	Youth Club Cefn Hengoed	Rebuild/ Refurbishment of centre Technical services fees <i>Local Government (Miscellaneous Provisions) Act 1976 s.19</i>	2014/15	3,520		3,520
342	Hanging Baskets at Ystrad Mynach	14.5 summer hanging basket throughout the town plus a planter of flowers attached to railings to the front of pier head building <i>LGA 1972 s.144 (encourage tourism/visitors)</i>	2016/17	3,650		3,650
335	Family Day Trip Community 1st Areas Leaving at 9.30am £270 per coach for 2016	Fund 6 x 49 seater coaches for a family day trip to beach leaving at 9.30 o/s: Gelligaer Comm Centre (x2) Sat 6th Aug TYB Primary (x2) Sun 7th Aug 2016 (x1) Hengoed Comm Centre & (x1) Lindsay Club 13th Aug 2016 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,620	1,620	0
330	Bands in the Park 2016 (increase of £30)	Ystrad Mynach Park 26th June 2016 Band in the Town tbc (£160 for band) <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17 2016/17	281		281
228	Pantomimes throughout Gelligaer CC 2016 Little Red Riding Hood	(1) Penybryn Village Hall (stage£100) Sun 30/11/16 6.30pm (2) Gelligaer Comm Centre Mon 05/12/16 Dec 6.00pm (3) Lyndsey Club Wed 7/12/16 5.30pm (4) TYB Primary Thurs 08/12/16 6.30pm (5) Hengoed Community Centre Mon 12/12/16 Dec 5.30pm (6) Cascade Community Centre 15/12/15 5.30pm (7) Lewis Girls Sunday 18/12/15 2.00pm (8) Glanynant Memorial Hall 18/12 7.00pm <i>LGA 1972, s.145 (provision of entertainment, festivals & support of the arts)</i>	2016/17	4,680 100		4,680 100
218	Wild flower seed mix	Sowing at (1)Tiryberth park banking (2)by The Cross P/H (3) on triangular section near Derwendeg School (4)in the verge past Brynsiriol R/A <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17	1,250		1,250
212	Gelligaer Young Citizens (funded with Chairman)	A bi-annual event - awards presentation Cert's & £20-30 vouchers (max 10) <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2016/17 certs & frames	100 50		100 50
167	Community Newsletter	Next issue - no. Distribution <i>LGA 1972 s.142</i>	2016/17	1100 480		1,100 480
New Project	Cefn Hengoed Memorial	Install a memorial County member to contact planning & Mike Headington <i>War Memorials (LA Powers) Act 1923, s.1; as extended by LGA 1948 s.133</i>	2015/16			

Pledged **Paid** **Not Paid**
TOTAL **60,459** **15,079** **45,380**

CIL Projects

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
367	Welfare Playground Cefn Road Hengoed	Installation of pathway to access welfare CIL 2015/16 £3,512.78 ~ Quote req'd	2016/17	3,513		3,513

Pledged **Paid** **Not Paid**
TOTAL **3,513** **3,513**

Community Benefit Projects

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid	
362	Community Benefit	Glyngaer, Hengoed, YGG Bro Allta, YGG Penalltau & Ystrad Mynach Primary (including surveys on all 7 schools) Remaining 2 schools in 2016: Derwendeg Primary & Tiryberth Primary see 362.1 Plus part payment of remaining 2 schools project no.362.1 <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	CB	32,822 2,378	32,822	0 2,378	
361	Project (ii) Children's book Community Benefit	Children & parents to work with author, illustrator, publisher & printer to produce local history book (bilingual) for children in our area <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16 CB	5,000		5,000	
360	Project (iii) Compost toilet Community Benefit	Provide a disabled compost toilet at Parc Penallta <i>LGA 1972 s.137 / LG (Wales) Measure 2011 (well-being power)</i>	2015/16 CB	8,000		8,000	
Total available £48,200				TOTAL	48,200	32,822	15,378

Ystrad Mynach Partnership donation to community council due to dissolution

Project No.	Project name	Description and comments	Date	Amount Pledged	Amount Paid	Amount Not Paid
111	Ystrad Mynach	Events & other projects £3161+ £341.50 fayre 2015	2016/17	3,503		3,503
TOTAL				3,503		3,503