

**Appendix A**  
**BUDGET MONITORING & PROPOSED**  
**BUDGET 2020/21**

**EXPENDITURE**

**Administration**

	Budget 2019/20	Actual Spend 14th January 2020	Anticipated Spend to March 2020	Proposed Budget 2020/21 £4.99 increase per annum per band D
	£	£ %	£	£
Election fees	0	0	5,000	0
Audit fees (internal & external)	840	300 36	840	857
Conference fees /OVW	525	150 29	150	536
Insurance (building & contents) paid in advance 18/19	783	0 0	0	799
Stationery/equipment/postage	1,050	1,067 102	1,300	1,071
Subscriptions (OVW, SLCC, Open Spaces)	2,680	2,664 99	2,664	2,734
Training	2,630	52 2	300	2,683
Clerk's salary & Employers Superannuation	24,580	18,536 75	24,265	25,072
Tel & travel expenses	370	385 104	550	377
Chair's allowance (for charitable causes, pres & clubs)	1,500	1,500 100	1,500	1,500
Chair's remuneration	500	500 100	500	500
Vice Chair's remuneration	250	250 100	250	250
Members travel expenses	310	0 0	200	316
Members Allowances £150 x 11	1,500	1,425 95	1,425	1,500
Financial Assistance	16,370	15,345 94	17,000	20,000
Financial Assistance: Charities	2,100	1,300 62	1,800	2,142
<b>Projects - other</b>	<b>5,617</b>	<b>8,117 145</b>	<b>8,117</b>	<b>22,425</b>
CIL (YM WC, bridge analysis, welfare)	14,860	15,409 104	15,409	0
<b>Community Benefit</b> (GYN bench, notice boards, Youth Club CH WC & paint, Sparrows container, Albert Hall)	<b>8,000</b>	<b>4,854 61</b>	<b>8,000</b>	<b>8,000</b>
				0
Christmas lighting	10,500	8,430 80	10,500	10,710
Hanging Baskets	3,840	3,331 87	3,331	3,917
Presentation	1,690	1,533 91	1,533	1,724
Christmas Fayre	2,000	89 4	2,089	2,040
Events panto & bus trips	5,960	5,815 98	5,815	6,079
Newsletter (bi-annual)	3,760	1,887 50	3,774	3,835
Ystrad Mynach Toilets running costs				10,000
				0
<b>Premises &amp; Other Costs</b>				0
Furniture/fittings/services	210	0 0	0	214
ICT - server & support	525	0 0	500	536
Building utilities, alarm	3,250	2,126 65	3,250	3,315
General Maintenance	4,080	889 22	5,000	4,162
VAT		8,035	9,500	0
				0
<b>Total Expenditure</b>	<b>120,280</b>	<b>103,990 86</b>	<b>134,562</b>	<b>137,292</b>

	Budget 2019/20	Actual income 14th January 2020	Anticipated income to March 2020	Budget 2020/21
	£	£ %	£	£
<b>Income</b>				
Precept	97,330	97,330 100	97,330	129,272
Bank Interest	20	15 77	20	20
Other		648	2,200	
Rental	70	23 33	23	0
VAT		0	8,308	
CIL (B/f from balances)	14,860	549 4	549	0
Community Benefit	8,000	0 0	8,000	8,000
Fayre donations				
<b>Total Income</b>	<b>120,280</b>	<b>98,566</b>	<b>116,430</b>	<b>137,292</b>

Expenditure in excess of income -5,424 -18,132 0

**Balance brought forward from 2018/19** 36,333

Expenditure in excess of income 19/20 -18,132

Estimated Balance carried forward into 2020/21 18,201 contingency

Additional precept earmarked for:

YM toilet running costs 10,000

CAB 6,000

School Environment Scheme 3,000

Community Centre Cleaners 3,000

Other Environment Projects e.g. orchards, trees, electric charging points 10,000

**32,000**