

BUDGET MONITORING 2020/21

EXPENDITURE

Administration

Budget 2020/21	Virement	Budget after virement	Actual Spend 11th December 2020	
£			£	%
Election fees		0	0	
Audit fees (internal & external)		857	503	59
Conference fees /OVW		536	0	0
Insurance (building & contents) paid in advance 18/19		799	918	115
Stationery/equipment/postage		1,071	401	37
Subscriptions (OVW, SLCC, Open Spaces)		2,734	2,862	105
Training		2,683	0	0
Clerk's salary & Employers Superannuation		25,072	16,064	64
Tel & travel expenses		377	273	72
Chair's allowance (for charitable causes, pres & clubs)		1,500	1,500	100
Chair's remuneration (incl £150 mandatory remun)		500	500	100
Vice Chair's remuneration (incl mandatory £150 remun)		250	250	100
Members travel expenses		316	0	0
Members Allowances £150 x 11		1,500	1,350	90
Financial Assistance		20,000	6,176	31
Financial Assistance: Charities		2,142	650	30

Projects - other

CIL (YM WC, bridge analysis, welfare)		0	0	
Community Benefit (GYN bench, notice boards, Youth Club CH WC & paint, Sparrows container, Albert Hall)		8,000	0	0

Christmas lighting (Installation & removal)

New LED Christmas Figurines

Hanging Baskets

Presentation

Christmas Fayre

Events panto & bus trips

Newsletter (bi-annual)

Ystrad Mynach Toilets running costs

Premises & Other Costs

Furniture/fittings/services

ICT - server & support

Building utilities, alarm

General Maintenance

VAT

Total Expenditure

Budget 2020/21	Virement	Budget after virement	Actual Spend 11th December 2020	
£			£	%
137,292	0	137,292	48,138	35
Budget 2020/21			Actual income	
£			£	%
Income				
Precept		129,272	129,272	100
Bank Interest		20	4	19
Other			140	
Rental			0	
VAT			8,308	
CIL (B/f from balances)			0	
Community Benefit		8,000	8603.61	108
Fayre donations				
Total Income		137,292	146,328	107

Income in excess of Expenditure

98,190

Due to the pandemic the budget is underspent in many areas. A projection of the full year likely underspend will be prepared for consideration when determining next years budget and precept.