

APPENDIX 1

Gelligaer Community Council - Expenditure & Projections for 2020/21 and Budget Proposals for 2021/22

	Budget 2020/21	Virement	Budget after virement	Actual Spend 21st January 2021		Anticipated Spend to 31st March 2021	Proposed Budget for 2021/22 at 2%	Proposed Budget for 2021/22 at 3%
	£			£	%	£	£	£
EXPENDITURE								
Administration								
Election fees	0		0	0		0	6,000	6,000
Audit fees (internal & external)	857		857	503	59	566	857	857
Conference fees /OVW	536		536	0	0	0	536	536
Insurance (building & contents) paid in advance 18/19	799		799	918	115	918	850	850
Stationery/equipment/postage	1,071		1,071	476	44	500	1,071	1,071
Subscriptions (OVW, SLCC, Open Spaces)	2,734		2,734	2,907	106	2,907	3,000	3,000
Training	2,683		2,683	0	0	0	2,683	2,683
Clerk's salary & Employers Superannuation	25,072		25,072	16,064	64	25,072	25,072	25,072
Tel & travel expenses	377		377	273	72	377	377	377
Chair's allowance (for charitable causes, pres & clubs)	1,500		1,500	1,500	100	1,500	1,500	1,500
Chair's remuneration (incl £150 mandatory remun)	500		500	500	100	500	500	500
Vice Chair's remuneration (incl mandatory £150 remun)	250		250	250	100	250	250	250
Members travel expenses	316		316	0	0	0	316	316
Members Allowances £150 x 11	1,500		1,500	1,350	90	1,350	1,500	1,500
Financial Assistance	20,000		20,000	6,176	31	10,000	20,000	20,000
Financial Assistance: Charities	2,142		2,142	650	30	1,500	2,142	2,142
Projects - other (incl lunch club 2020/21)	22,425	-3,165	19,260	5,691	30	14,254	18,300	19,618
CIL (YM WC, bridge analysis, welfare)	0		0	0		0	1,355	1,355
Community Benefit								
Lunch club 2021/22	8,000		8,000	0	0	0	8,604	8,604
Christmas lighting (Installation & removal)	10,710		10,710	0	0	10,710	10,710	10,710
New LED Christmas Figurines		14,815	14,815	0	0	14,815	0	0
Hanging Baskets	3,917		3,917	3,569	91	3,569	3,917	3,917
Presentation	1,724		1,724	409	24	409	1,724	1,724
Christmas Fayre	2,040	-2,000	40	0	0	0	2,040	2,040
Events panto & bus trips	6,079	-5,815	264	0	0	0	6,079	6,079
Newsletter (bi-annual)	3,835	-3,835	0	0	0	0	3,835	3,835
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April)	10,000		10,000	2,846	28	3,200	7,500	7,500
Premises & Other Costs								
Furniture/fittings/services	214		214	0	0	0	214	214
ICT - server & support	536		536	805	150	805	500	500
Building utilities, alarm	3,315		3,315	2,728	82	3,315	3,400	3,400
General Maintenance	4,162		4,162	0	0	0	4,162	4,162
VAT	0		0	1,155		1,250	0	0
Total Expenditure	137,292	0	137,292	48,770	36	97,767	139,993	141,311
Income								
Budget 2020/21								
Actual income								
Actual income								
	£			£	%	£	£	£
Precept	129,272		129,272	129,272	100	129,272	131,369	132,687
Bank Interest	20		20	5	23	8	20	20
Other				140		140		
Rental				0		0		
VAT				8,308		17,455		
CIL (B/f from balances)				0		0		
Community Benefit	8,000		8,000	8,604	108	8,604	8,604	8,604
Fayre donations								
Total Income	137,292		137,292	146,328	107	155,478	139,993	141,311
Income in excess of Expenditure				97,559		57,711	0	0
Opening Balances 1st April 2020	£ 19,464							
Projected surplus 31st March 2021	57,711							
Anticipated balance 1st April 2021	<u>77,175</u>							
Earmarked reserves:	£							
Contingency	13,000							
Potential schemes								
Black Ash path - resurface including CIL £1355	21,355							
Community Centres	3000							
The Walk by kissing gate - tarmac	1,000							
Environmental projects - Orchard/tree planting/ROW's	25,000							
CAB	6,000							
Balance to be used in the event of CCBC withdrawing services	7,820							
Town Centre Improvements	<u>5,000</u>							
	<u>77,175</u>							
Other Projects								
Row 23 Cascade to Tiryberth - replace style with gate	5000							
Schools Environmental	3000							
Easter egg treats for school children	3000							
Wild Flower Planting	3000							
GYN Garden - install picnic bench	745							
BT Phone box Maint	1000							
Roll of Honour	360							
Selection boxes	2900							
	<u>19005</u>							