

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	1,000	1,000	
New LED Christmas Figurines		14,815	14,815	0	0	14,815	10,710	10,710	
Hanging Baskets	3,917		3,917	3,569	91	3,569	0	0	
Presentation	1,724		1,724	409	24	409	3,917	3,917	
Christmas Fayre	2,040	-2,000	40	0	0	0	1,724	1,724	
Events panto & bus trips	6,079	-5,815	264	0	0	0	2,040	2,040	
Newsletter (bi-annual)	3,835	-3,835	0	0	0	0	6,079	6,079	
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April)	10,000		10,000	2,846	28	3,200	3,835	3,835	
Premises & Other Costs									
Furniture/fittings/services	214		214	0	0	0	7,500	7,500	
ICT - server & support	536		536	805	150	805	214	214	
Building utilities, alarm	3,315		3,315	2,728	82	3,315	500	500	
General Maintenance	4,162		4,162	0	0	0	3,400	3,400	
VAT	0		0	1,155		1,250	4,162	4,162	
	0		0				0	0	
Total Expenditure	137,292	0	137,292	48,770	36	97,767	139,993	141,311	
Income									
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	20,000								
CAB	6,000								
Balance to be used in the event of CCBC withdrawing services	7,820								
Town Centre Improvements	5,000								
	<u>72,175</u>								
Other Projects									
Row 23 Cascade to Tiryberth - replace st	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>								