

**Budget Monitoring December 2021**  
**Gelligaer Community Council - Budget v Expenditure for 2021/22**

EXPENDITURE	Budget 2021/22	Actual Spend 3rd December 2021	
	£	£	%
<b>Administration</b>			
Election fees	6,000	2,230	37
Audit fees (internal & external)	857	300	35
Conference fees /OVW	536	0	0
Insurance (building & contents) paid in advance 18/19	850	934	110
Stationery/equipment/postage	1,071	56	5
Subscriptions (OVW, SLCC, Open Spaces)	3,000	2,938	98
Training	2,683	234	9
Clerk's salary & Employers Superannuation	25,072	15,657	62
Tel & travel expenses	377	274	73
Chair's allowance (for charitable causes, pres & clubs)	1,500	1,500	100
Chair's remuneration (incl £150 mandatory remun)	500	350	70
Vice Chair's remuneration (incl mandatory £150 remun)	250	100	40
Members travel expenses	316	0	0
Members Allowances	1,500	1,650	110
Financial Assistance	20,000	1,375	7
Financial Assistance: Charities	2,142	300	14
<b>Projects - other (incl lunch club 2020/21)</b>	<b>19,618</b>	<b>15,388</b>	<b>78</b>
<b>CIL (YM WC, bridge analysis, welfare)</b>	<b>1,355</b>	<b>0</b>	<b>0</b>
<b>Community Benefit</b>	<b>8,604</b>	<b>0</b>	<b>0</b>
Lunch club 2021/22	1,000		0
Christmas lighting (Installation & removal)	10,710	54	1
New LED Christmas Figurines	0		
Hanging Baskets	3,917	3,309	84
Presentation	1,724	0	0
Christmas Fayre	2,040	0	0
Events panto & bus trips	6,079	0	0
Newsletter (bi-annual)	3,835	0	0
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April)	7,500	4,325	58
<b>Premises &amp; Other Costs</b>			
Furniture/fittings/services	214	0	0
ICT - server & support	500	519	104
Building utilities, alarm	3,400	710	21
General Maintenance	4,162	0	0
VAT	0	3,011	
<b>Total Expenditure</b>	<b>141,311</b>	<b>55,214</b>	<b>39</b>
	<b>Budget 2020/21</b>	<b>Actual income</b>	
	<b>£</b>	<b>£</b>	<b>%</b>
<b>Income</b>			
Precept	132,687	132,687	100
Bank Interest	20	3	15
Other		4,374	
Rental		0	
VAT		0	
CIL (B/f from balances)		2,461	
Community Benefit	8,604	8,889	103
Fayre donations			
<b>Total Income</b>	<b>141,311</b>	<b>148,414</b>	<b>105</b>
Income in excess of Expenditure	0	93,200	