

Appendix A
Gelligaer Community Council Proposed Budget for 2022/23

	Budget	Actual Spend		Anticipated	Budget illustration for 2022/23 with 1% increase in precept
	2021/22	14th January 2022		spend to 31st March 2022	
	£	£	%	£	£
EXPENDITURE					
Administration					
Election fees	6,000	2,230	37	2,230	6,000
Audit fees (internal & external)	857	300	35	857	900
Conference fees /OVW	536	0	0	100	1,000
Insurance (building & contents) paid in advance 18/19	850	934	110	934	1,000
Stationery/equipment/postage	1,071	486	45	600	800
Subscriptions (OVW, SLCC, Open Spaces)	3,000	3,165	106	3,165	3,165
Training	2,683	234	9	300	5,000
Clerk's salary & Employers Superannuation	25,072	17,359	69	23,500	23,500
Tel & travel expenses	377	274	73	377	377
Chair's allowance (for charitable causes, pres & clubs)	1,500	1,500	100	1,500	1,500
Chair's remuneration (incl £150 mandatory remun)	500	350	70	350	500
Vice Chair's remuneration (incl mandatory £150 remun)	250	100	40	100	250
Members travel expenses	316	0	0	50	300
Members Remuneration x 11	1,500	1,650	110	1,650	1,650
Financial Assistance	20,000	1,125	6	5,000	19,063
Financial Assistance: Charities	2,142	300	14	1,000	2,000
Projects	19,618	19,889	101	20,000	15,000
CIL (YM WC, bridge analysis, welfare)	1,355	0	0	0	1,355
Community Benefit	8,604	0	0	0	8,604
Lunch club	1,000	0	0	0	1,000
Christmas lighting (Installation & removal)	10,710	54	1	11,000	12,000
New LED Christmas Figs, tree lights & conversions	0				0
Hanging Baskets	3,917	3,309	84	3,309	5,000
Presentation	1,724	0	0	1,724	2,000
Christmas Fayre / 5th March Spring Fayre	2,040	0	0	2,000	2,000
Events panto & bus trips	6,079	9,450	155	9,450	9,450
Newsletter (bi-annual)	3,835	0	0	0	4,000
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April)	7,500	4,325	58	7,500	10,000
Premises & Other Costs					
Furniture/fittings/services	214	0	0	0	214
ICT - server & support	500	337	67	337	500
Building utilities, alarm	3,400	822	24	1,500	3,400
General Maintenance	4,162	0	0	0	4,000
VAT	0	3,286		4,500	0
Total Expenditure	141,311	71,479	51	103,033	145,528
Income					
Precept					
Precept	132,687	132,687	100	132,687	134,129
Bank Interest	20	4	19	6	10
Other		4,424		5,000	2,500
Rental		0		0	0
VAT		0		6,337	0
CIL (B/f from balances)		2,461		2,461	0
Community Benefit	8,604	8,889	103	8,889	8,889
Fayre donations					
Total Income	141,311	148,465	105	155,380	145,528
Income in excess of Expenditure	0	76,986		52,347	0
Balance b/f from 2020/21				83,277	
Total estimated balances 1st April 2022				<u>135,624</u>	
Earmarked Reserves					
contingency	15,000				
Potential Schemes					
Making 2022 an eco/climate change year:					
Petra book on Eco/climate English & Welsh	11,000				
Increase solar panels on schools	20,000				
Part-time Project Manager (3 year funding)	30,000				
Climate awareness shop/cafe	20,000				
Orchards/Environmental projects/Tree planting	30,000				
Other potential projects					
Town Centre improvements	3,000				
Christmas LED tree lights, figs & conversions	5,000				
Platinum Jubilee funding for community parties	2,000				
Total	136,000				