Appendix A Gelligaer Community Council Proposed Budge<u>t for 2022/23</u>

Budget Actual Spend Anticipaled spend to 31st March 2022 Mar	Gelligaer Community Council Proposed Budge	et for 2022/23	3			
Budget						Pudget
Septembridge						illustration for
Description Precent Patricia Patrici		Budget	Actual Spend			2022/23 with
2021/22						
Administration		2021/22	14th January 2	022	Widion 2022	птргосорг
Election fees	EXPENDITURE					
Audit Rese (Internal & external)	- ''					
Conference fees / OWW insurance (building & contents) paid in advance 18/19						
Insurance (building & contents) paid in advance 18/19 850 934 110 934 110 304 506 600 86 508						
Stationery/Ceulpiment/postage 1,071 486 45 600 8 8 8 8 600 8 8 8 8 600 8 8 8 8 600 3,165 3			-			
Subscriptions (OWN, SLCC, Open Spaces) Trianing 2,883 2344 9 300 5,00 1,7359 69 23,500 22,500 126 kt stay Re Employers Superannuation 126 kt zavel expenses 377 274 73 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373 377 373	- · · · · · · · · · · · · · · · · · · ·					
Training 2,883 2,34 9 3,00 5,00 5,00 5,00 5,00 5,00 7,0 7,00 7,0						
Clerk's salary & Employees superannuation 25,072 17,359 69 23,500 23,500 161 171						
Tel & travel expenses Anishing and the Characteristics of the Charac	-					
Chair's allowance (for charitable causes, pres & clubs) Chair's remuneration (ind £150 mandatory remun) So0 350 70 350 1.500 Members remuneration (ind f150 mandatory £150 remun) Members travel expenses Members travel expenses 11 1,500 1,550 110 1,500 1,500 1,500 1.500 1,500 1						37
Chair's remuneration (incl £150 mandatory remun) So0 350 70 350 50 50 50 50 50 50	•					
Vice Chair's remuneration (incl mandatory £150 remun) 250 100 40 100 Members Remuneration x 11 1,600 1,650 110 1,650 110 Financial Assistance 20,000 1,125 6 5,000 19,000 Financial Assistance (Finities) 2,142 300 14 1,000 2,00 Projects 19,618 19,889 101 20,000 15,00 Community Benefit 8,604 0 0 0 0 1,335 Community Benefit 8,604 0 0 0 0 1,00 Christmas lighting (Installation & removal) 10,710 54 1 11,000 1,00 New LED Christmas Figs, tree lights & conversions 0 0 0 1,00 1,00 Hanging Baskets 7,500 3,339 84 3,309 5,00 1,00 Presentation 1,724 0 0 1,724 2,00 1,1724 2,00 Christmas Figs, tree lights & conversions <						50
Members travel expenses 316		250	100	40	100	25
Financial Assistance		316	0	0	50	30
Financial Assistance: Charities 2.142 300 14 1,000 2.00	Members Remuneration x 11	1,500	1,650	110	1,650	1,65
Pojects 19,618 19,889 101 20,000 15,00 13,000 15,00 13,000 15,00 13,000	Financial Assistance	20,000	1,125	6	5,000	19,06
CLI (YM WC, bridge analysis, welfare)	Financial Assistance: Charities	2,142	300	14	1,000	2,00
Community Benefit 1,000 0 0 0 0 1,000	Projects	19,618	19,889	101	20,000	15,00
Lunch club	CIL (YM WC, bridge analysis, welfare)	1,355	0	0	0	1,35
Lunch club						
Christmas lighting (Installation & removal)			0			
New LED Christmas Figs, tree lights & conversions 0					-	1,00
Hanging Baskets		-	54	1	11,000	
Presentation						
Christmas Fayre / 5th March Spring Fayre 2,040 0 0 2,000 2,000 2,000 9,450 155 9,450			-,			
Events pant & bus trips Section						
Newsletter (bi-annual) 3,835 0 0 0 0 0 0 0 0 0						
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April) 7,500 4,325 58 7,500 10,00 (assume opening in July 2021 not April) 10,00 (assume opening in July 2021 not April) 10,00 (assume opening in July 2021 not April) 214 0 0 0 221 (assume opening in July 2021 not April) 214 0 0 0 221 (assume opening in July 2021 not April) 214 0 0 0 0 221 (assume opening in July 2021 not April) 221 (assume opening in July 2021 not April) 337 55 56 337 55 56 337 55 34 50 34 60 337 55 34 50 34 60 34 4,00 4			,		*	
Cassume opening in July 2021 not April) Premises & Other Costs						
Premises & Other Costs		7,500	4,323	36	7,500	10,00
Furniture/fittings/services						
CT - server & support Sulding utilities, alarm Sulding utilities, ala		214	0	0	0	21
Building utilities, slarm 3,400 822 24 1,500 3,40 4,162 0 0 0 0 0 0 0 0 0					-	
Separation Sep						
Total Expenditure	=					4,00
Budget Actual income Spend to 31st 1% increase in precept 132,687 130,687 130,687 134,12 142,424 5,000 2,500 2,500 100	VAT	0	3,286		4,500	
Budget Actual income Spend to 31st 1% increase in precept 132,687 130,687 130,687 134,12 142,424 5,000 2,500 2,500 100						
Budget 2020/21 Actual income Anticipated spend to 31st March 2022 S	Total Expenditure	141,311	71,479	51	103,033	145,52
Budget 2020/21 Actual income Anticipated spend to 31st March 2022 S						
Budget 2020/21 Actual income Anticipated spend to 31st March 2022 E						
Budget 2020/21 Actual income March 2022 In precept					Anticipated	2022/23 with
E E % E % E % E		_				
E E % E		_	Actual income		March 2022	in precept
Income Precept 132,687 132,687 100 132,687 134,12 Bank Interest 20 4 19 6 1 Other 4,424 5,000 2,50 Rental 0 0 0 VAT 0 6,337 0 CIL (B/f from balances) 2,461 2,461 2,461 Community Benefit 8,604 8,889 103 8,889 8,88 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277						
Precept 132,687 100 132,687 134,12 Bank Interest 20 4 19 6 1 Other 4,424 5,000 2,50 Rental 0 0 6,337 CIL (B/f from balances) 2,461 2,461 2,461 Community Benefit 8,604 8,889 103 8,889 8,88 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277 83,277	Income	£	£	%		£
Bank Interest 20 4 19 6 1 Other Rental 0 0 0 0 2,50 VAT 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 6,337 0 0 6,337 0 0 6,837 0 6,837 0 0 6,837 0 8,889 103 8,889 8,889 8,889 8,889 8,889 103 8,889 103 8,889 103 145,52		132 607	122 627	100	132 697	194.45
Other 4,424 5,000 2,50 Rental 0 0 0 VAT 0 6,337 CIL (B/f from balances) 2,461 2,461 Community Benefit 8,604 8,889 103 8,889 8,889 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277	· ·	-			132,007	134,12
Rental 0 0 VAT 0 6,337 CIL (B/f from balances) 2,461 2,461 Community Benefit 8,604 8,889 103 8,889 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277		20	-	19	5,000	
VAT 0 6,337 CIL (B/f from balances) 2,461 2,461 Community Benefit 8,604 8,889 103 Fayre donations 141,311 148,465 105 155,380 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277						2,50
CIL (B/f from balances) 2,461 2,461 Community Benefit 8,604 8,889 103 8,889 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277						
Community Benefit 8,604 8,889 103 8,889 8,889 Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277						
Fayre donations 141,311 148,465 105 155,380 145,52 Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277		8,604		103		8,88
Income in excess of Expenditure 0 76,986 52,347 Balance b/f from 2020/21 83,277			,		· 1	
Balance b/f from 2020/21 83,277	Total Income	141,311	148,465	105	155,380	145,52
	Income in excess of Expenditure	0	76,986		52,347	
	D 1/// D000/04					
100ai estimated udiantes 15t April 2022 130,024						
	rotal estillated palarices 1st April 2022				130,024	

contingency 15,000

Potential Schemes

Making 2022 an eco/climate change year: Petra book on Eco/climate English & Welsh Increase solar panels on schools Part-time Project Manager (3 year funding) Climate awareness shop/cafe Orchards/Enviromental projects/Tree planting 11,000 20,000 30,000 20,000 30,000

Other potential projects
Town Centre improvements
Christmas LED tree lights, figs & conversions
Platinum Jubillee funding for community parties 3,000 5,000 2,000 **136,000** Total