

Appendix A
Gelligaer Community Council Proposed Budget for 2023/24

	Budget 2022/23	Actual Spend to 19 Jan 2023		Anticipated spend to 31st March 2023	Budget illustration for 2023/24 with 1% increase in precept
	£	£	%	£	£
EXPENDITURE					
Administration					
Election fees	12,000	6,452	54	9,452	0
Audit fees (internal & external)	900	300	33	900	1,000
Conference fees /OVVW	1,000	0	0	0	1,100
Insurance (building & contents)	1,000	0	0	934	1,100
Stationery/equipment/postage	800	1,339	167	1,500	900
Subscriptions (OVVW, SLCC, Open Spaces)	3,165	2,919	92	3,000	3,300
Training	5,000	280	6	2,000	5,500
Clerk's salary & Employers Superannuation	23,853	18,018	76	25,000	25,750
Tel & travel expenses	377	387	103	420	400
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	350
Vice Chair's remuneration (incl mandatory £150 remun)	250	100	40	100	100
Members travel expenses	300	0	0	50	300
Members Remuneration x 11	1,650	1,650	100	1,650	1,650
Financial Assistance	15,063	12,925	86	15,000	19,063
Financial Assistance: Charities	2,000	350	18	2,000	2,000
Projects	13,327	21,094	158	29,000	15,000
CIL (YM WC, bridge analysis, welfare)	1,355	400	30	400	1,355
Community Benefit	8,604	0	0	0	9,926
Lunch club	1,000	0	0	0	1,000
Christmas lighting (Installation & removal)	12,000	0	0	12,000	13,200
New LED Christmas Figs, tree lights & conversions	0	0	0	0	3,000
Hanging Baskets (Incl WIB add planters & baskets)	5,000	10,369	207	10,369	8,000
Presentation	2,000	0	0	0	2,000
Christmas Fayre / Spring Fayre to CCBC	2,000	0	0	2,000	2,000
Events, panto & bus trips	9,450	5,200	55	6,000	9,450
Newsletter (bi-annual)	4,000	0	0	2,000	4,400
Ystrad Mynach Toilets running costs (assume opening in July 2021 not April)	10,000	7,695	77	10,000	10,000
Premises & Other Costs					
Furniture/fittings/services	214	0	0	0	214
ICT - server & support	500	839	168	1,300	600
Building utilities, alarm	3,400	2,696	79	3,400	3,400
General Maintenance	2,000	300	15	300	4,000
VAT	0	2,626		3,500	0
Total Expenditure	144,208	97,787	68	144,125	151,558
INCOME					
	Budget 2022/23	Actual income to 19 Jan 2023		Anticipated Income to 31st March 2023	Budget illustration for 2023/24 with 1% increase in precept
	£	£	%	£	£
Precept	132,809	132,809	100	132,809	134,930
Bank Interest	10	15	145	25	10
Other (reimbursed by Chair & LLPCC)	2,500	321		2,500	2,500
Rental		0		0	0
VAT		0		11,987	0
CIL (B/f from balances)		3,812		3,812	0
Community Benefit	8,889	9,926	112	9,926	8,889
Total Income	144,208	146,883	102	161,059	146,329
Income in excess of Expenditure	0	49,096		16,934	-5,229
Balance b/f from 2021/22				131,927	
Total estimated balances 1st April 2023				<u>148,861</u>	
Suggested shortfall be funded from reserves for 2023/24					
Earmarked Reserves					
Budget 2023/24 shortfall	5,229				
contingency	13,632				
Potential Schemes					
Making 2023 an eco/climate change year:					
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 & Villages improvements	10,000				
Christmas LED tree lights, figs & conversions	5,000				
King's Coronation mugs and events	5,000				
Contingency for Cost of Living Support	5,000				
CCBC withdrawing services	5,000				
Total	148,861				