

Appendix A Agreed Budget for 2023/24
Gelligaer Community Council Proposed Budget for 2023/24

Mar-23

EXPENDITURE	Budget	Actual Spend		Anticipated spend to 31st March 2023	Agreed Budget for 2023/24 with 0% increase in precept
	2022/23	17/03/2023	%	(as estimated in January 2023)	
	£	£	%	£	£
Administration					
Election fees	12,000	6,452	54	9,452	0
Audit fees (internal & external)	900	300	33	900	1,000
Conference fees /OVV	1,000	0	0	0	1,100
Insurance (building & contents)	1,000	0	0	934	1,100
Stationery/equipment/postage	800	1,612	202	1,500	900
Subscriptions (OVV, SLCC, Open Spaces)	3,165	3,064	97	3,000	3,300
Training	5,000	280	6	2,000	3,500
Clerk's salary & Employers Superannuation	23,853	23,351	98	25,000	25,750
Tel & travel expenses	377	659	175	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	1,800	109	1,650	1,650
Financial Assistance	15,063	14,075	93	15,000	19,063
Financial Assistance: Charities	2,000	1,850	93	2,000	2,000
Projects	13,327	13,985	105	13,500	15,000
CIL (YM WC, bridge analysis, welfare)	1,355	400	30	400	1,355
Community Benefit	8,604	8,400	98	8,500	9,926
Lunch club	1,000	0	0	0	1,000
Christmas lighting (Installation & removal)	12,000	600	5	12,000	13,200
New LED Christmas Figs, tree lights & conversions	0				3,000
Hanging Baskets (Incl WIB add planters & baskets)	5,000	10,499	210	10,369	8,000
Presentation	2,000	0	0	0	2,000
Christmas Fayre / Spring Fayre to CCBC	2,000	753	38	2,000	2,000
Events, panto & bus trips	9,450	5,200	55	7,000	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	10,147	101	10,000	10,000
Use of Reserves		7,301			
Premises & Other Costs					
Furniture/fittings/services	214	0	0	0	214
ICT - server & support	500	2,312	462	1,300	600
Building utilities, alarm	3,400	3,256	96	3,400	3,400
General Maintenance	2,000	300	15	300	4,000
VAT	0	3,068		3,500	0
Total Expenditure	144,208	121,614	84	138,125	149,558
	Budget 2022/23	Actual income 45002		Anticipated Income to 31st March 2023	Agreed Budget for 2023/24 with 0% increase in precept
	£	£	%	£	£
INCOME					
Precept	132,809	132,809	100	132,809	133,602
Bank Interest	10	85	854	25	10
Other (reimbursed by Chair & LLPCC)	2,500	2,300		2,500	2,500
Rental		0		0	0
VAT		11,987		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	160,920	112	161,059	145,001
Income in excess of Expenditure	0	39,306		22,934	-4,557
Balance b/f from 2021/22				131,927	
Total estimated balances 1st April 2023				154,861	
Suggested shortfall be funded from reserves for 2023/24					
Earmarked Reserves					
Budget 2023/24 shortfall	4,557				
contingency	13,704				
Potential Schemes					
Making 2023 an eco/climate change year:					
Increase solar panels on schools	23,600				
Part-time Project Manager (3 year funding)	46,800	(based on 7 hrs per week @ £300)			
School Environmental Projects	9,000				
Orchards/Environmental projects/Tree planting	29,200				
Gelligaer Square Improvements	5,000				
Other potential projects					
Town Centre & Village improvements	5,000				
Christmas LED tree lights, figs & conversions	5,000				
Contingency for Cost of Living Support i.e Food banks	5,000				
CCBC withdrawing services	5,000				
Kings Coronation Parties	3,000				
Total	154,861				