

APPENDIX 1

Llanbradach & Pwllypant Community Council - Expenditure & Projections for 2020/21 and Budget Proposals for 2021/22

EXPENDITURE	Budget 2020/21 £	Balance to 06 January 2021 £	% of budget spent	Anticipated spend to 31st March 2021	Proposed Budget for 2021/22 at 0% increase £	Proposed Budget for 2021/22 at 1% increase £
Election					4,000	4,000
Print, Advertising and Stationery	480	0	0%	200	480	480
Insurance, Subscriptions & Memberships	1,180	1,635	139%	1,635	1,180	1,180
Donations/Grants	928	720	78%	901	928	928
Salaries Gross	7,958	6,128	77%	8,169	7,958	7,958
Pension	2,872	2,175	76%	2,923	2,872	2,872
Ni and Tax	2,838	2,098	74%	2,797	2,838	2,838
Chairmans Allowance	876	850	97%	850	876	876
Telephone	155	0	0%	150	155	155
Environment and Community Schemes	13,847	1,063	8%	3,000	9,846	10,173
Rent	546	1,500	275%	1,500	546	546
Miscellaneous	1,947	1,113	57%	1,500	1,836	1,836
Vat paid	0	133		160	0	0
	33,624	17,415	52%	23,785	33,513	33,840
	Budget £				Budget £	Budget £
Income						
Precept	33,624	33,624	100%	33,624	33,513	33,840
Vat		1,005		1,005		
CIL Money		0				
Miscellaneous - interest		50		60		
Total Income	33,624	34,679	103%	34,689	33,513	33,840
Income in excess of expenditure	0	17,264		10,904	0	0

Opening Balances 1st April 2020	28,490
Projected surplus 31st March 2021	10,904
Anticipated balance 1st April 2021	39,394

Earmarked reserves:	£
Contingency	5,000
Potential schemes:	
Landscaping at 17 De Winton Terrace	1,000
Benches at Medical Centre	2,500
Power storage system, Llanbradach Community Centre	7,000
Improvements to exterior wall Pwllypant Village Hall	2,000
Road Safety Speed limit signage	5,000
Christmas lighting & conversions, The Rise & contingency	5,000
Oakfield Tce bin (agreed)	650
Stone benches (agreed reparatory work)	100
Easter treats to Primary School children	450
Wildlife habitats & bulb planting (agreed)	2,000
Reserve in the event CCBC withdrawing any services	8,694
	39,394

Annual Environmental & Community Schemes	£
Summer Activities Scheme	5,000
Sleigh - confectionery, PAT Testing, decorations	300
Painting the sleigh (one off)	200
Christmas lighting installation, dismantling & storage	2,300
Pantomimes	1400
Community awards	150
Newsletter	500
	9850