

APPENDIX A

Llanbradach & Pwllpant Community Council - Expenditure & Projections for 2021/22 and Budget Proposals for 2022/23

EXPENDITURE	Budget 2021/22 £	Actual Spend to 05/01/2022 £	% of budget spent	Anticipated spend to 31st March 2022	Proposed Budget for 2022/23 at 1% increase £
Election	4,000	1,414	35%	1,414	4,000
Print, Advertising and Stationery	480	200	42%	300	480
Insurance, Subscriptions & Memberships	1,180	1,851	157%	1,851	1,900
Donations/Grants	928	180	19%	300	1,000
Salaries Gross	7,958	6,133	77%	8,177	8,180
Pension	2,872	1,994	69%	2,991	2,990
Ni and Tax	2,838	1,855	65%	2,782	2,782
Chairmans Allowance	850	850	100%	850	850
Telephone	200	0	0%	200	200
Environment and Community Schemes (E&CS)	10,331	8,143	79%	10,331	6,290
Community Centre Rent (storage rooms & meetings)	546	0	0%	500	500
Miscellaneous (including remuneration)	1,836	1,523	83%	1,500	2,204
Remuneration 2022/23 (9 x £150)					1,350
Training for new members (induction, code of conduct etc)					2,000
Earmarked Reserves Expenditure		5,249		7,000	
Vat paid	0	826		1,000	0
	34,018	30,218	89%	39,196	34,726
Income	Budget £				Budget £
Precept	34,018	34,018	100%	34,018	34,726
Vat		1,006		1,006	
CIL Money		0			
Receipt of donation from Cllr Cabble & sale of LP poppies		296		296	
Miscellaneous - interest		3		6	
Total Income	34,018	35,324	104%	35,326	34,726
Income in excess of expenditure	0	5,106		-3,870	0

Two new budget headings have been included for 2022/23 budget to cover statutory training for new members and remuneration. As a result, in order to balance the council budget, the budget for Environment & Community Schemes (E&CS) has been reduced. In order to ensure that expenditure on E&CS continue at similar levels to previous years it is proposed that the shortfall is made up from Earmarked Reserves.

NB For 2023/24 the council will be able to use the budget for elections and member training for E&C Schemes.

Opening Balances 1st April 2021	39,162
Projected surplus 31st March 2022	-3,870
Anticipated balance 1st April 2022	<u><u>35,292</u></u>

Earmarked reserves:

Contingency £ 5,000

Potential schemes:

Landscaping at 17 De Winton Terrace	1,000
Defibrillator at Cwm Las	2,000
Benches at Medical Centre	3,000
Improvements to exterior wall Pwllpant Village Hall	2,000
Christmas lighting strings, conversions & new figurines	7,000
Stone benches (agreed reparatory work)	200
Bench on the river	2,000
Memorial bench	3,000
Reserve in the event CCBC withdrawing any services	3,000
Environment & Community Schemes	7,092
	<u><u>35,292</u></u>

Annual Environmental & Community Schemes include:

Summer Activities Scheme
Sleigh - confectionery, PAT Testing, decorations
Christmas lighting installation, dismantling & storage
Pantomimes
Community awards
Newsletter
Defib maintenance