

APPENDIX A

Llanbradach & Pwllypant Community Council

EXPENDITURE

	Budget 2022/23	Actual Spend 03 January 2023	Anticipated Spend to March 2023	1% Precept Increase Proposed Budget 2023/24
	£	£	£	£
Election	4,000	1,857	1,857	
Print, Advertising and Stationery	480	0	480	530
Insurance and Subscriptions	1,900	2,060	2,060	2,260
Donations/Grants	1,000	945	1,000	1,000
Salaries Gross	8,180	6,342	8,180	8,430
Pension	2,990	2,335	2,990	3,080
Ni and Tax	2,782	2,350	2,782	2,870
Chairmans Allowance	850	850	850	850
Telephone	200	300	300	330
Environment and Community Schemes	6,290	8,502	9,000	9,000
Rent	500	1,500	1,500	1,600
Miscellaneous	2,204	3,699	4,500	4,500
Remuneration	1,350	1,350	1,350	1,350
Training	2,000	70	500	2,000
Earmarked Reserve Expenditure				
Vat paid	0	549	700	
	34,726	32,708	38,049	37,800
	Budget 2022/23	Actual income 03 January 2023	Anticipated income to March 2023	1% Precept Increase Proposed Budget 2023/24
	£	£	£	£
Income				
Precept	34,726	34,726	34,276	35,128
Vat		0	1,895	
CIL Money		0	0	
Misc incl. empowerment, hallow, panto, bus trip		1,144	3,255	2,672
Contribution from Reserves				
Total Income	32,390	35,870	39,426	37,800
Income in excess of expenditure	0	3,162	1,377	0

Balance brought forward from 2021/22	35,000
Projected/anticipated surplus of income 2022/23	1,377
Total estimated balance carried forward into 2023/24 and earmarking reserves for potential projects	<u>36,377</u>

Each 1 % increase in precept generates an additional £343 income for the Council

Earmarked reserves:

	£
Contingency	5,377
30 Hornbeam trees, Coed y Brain Road	0
Medical Centre Bench	2,000
Christmas Lights	2,000
War Memorial Bench	4,000
Land at 17 De Winton Terrace	3,000
Funding for Pwllypant Park Installation	14,000
Planting/flowering baskets/planters	5,000
Bench repairs	1,000
	<u>36,377</u>

NB General inflation included at 10% Pay inflation assumed at 3.0%
