

**APPENDIX A**

**Llanbradach & Pwllypant Community Council**

**EXPENDITURE**

	<b>Budget 2023/24</b>	<b>Actual Spend 03 January 2024</b>	<b>Anticipated Spend to March 2024</b>	<b>1% Precept Increase Proposed Budget 2024/25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Election		0	0	
Print, Advertising and Stationery	530	14	100	530
Insurance and Subscriptions	2,260	1,889	1,889	2,260
Donations/Grants	1,000	620	1,000	1,000
Salaries Gross	8,430	6,699	9,713	9,810
Pension	3,080	2,029	3,232	3,264
Ni and Tax	2,870	2,098	2,823	2,851
Chairmans Allowance	850	850	850	850
Telephone	330	150	300	330
Environment and Community Schemes	9,346	12,863	13,500	9,000
Earmarked Reserve Expenditure		5,854	5,854	
Rent	1,600	1,500	1,500	1,600
Miscellaneous	4,500	1,049	1,500	2,967
Remuneration	1,350	2,222	2,222	2,222
Training	2,000	0	500	2,000
Earmarked Reserve Expenditure				
Vat paid		1,673	1,800	
	<b>38,146</b>	<b>39,509</b>	<b>46,783</b>	<b>38,684</b>
	<b>Budget 2023/24</b>	<b>Actual Income 03 January 2024</b>	<b>Anticipated Income to March 2024</b>	<b>1% Precept Increase Proposed Budget 2024/25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Precept	35,474	35,475	35,475	36,012
Vat		0	3,201	
CIL Money		0	0	
Misc incl. empowerment, hallow, panto, bus trip	2,672	1,048	2,324	2,672
	<b>38,146</b>	<b>36,522</b>	<b>41,000</b>	<b>38,684</b>
<b>Total Income</b>				
Expenditure in excess of income	<b>0</b>	<b>-2,987</b>	<b>-5,783</b>	<b>0</b>

**Balance brought forward from 2022/23**

**36,522**

**Projected/anticipated excess of expenditure over income 2023/24**

**-5,783**

**Total estimated balance carried forward into 2024/25**

**30,739**

**and earmarking reserves for potential projects**

**Each 1 % increase in precept generates an additional £363 income for the Council**

**Earmarked reserves:**

£

Pay inflation assumed at 1.0%

Contingency	3,739
30 Hornbeam trees, Coed y Brain Road	0
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/Environment	3,000
Bench repairs	1,000
	<b>30,739</b>