

Pontyclun Community Council budget position

Expenditure

Item	2017-8	2018-9		2019-20	Comments on significant variances actual to budget 2018-9
	Actual spend	Budget spend	actual spend	Approved Budget	
Staffing costs	73448	79250	87235	91900	Re-Evaluation of roles in year
Utilities	3600	4700	4643	4500	
Non domestic rates	1978	5500	1937	2100	No Café 50 bill received
Grass cutting	1748	1960	1529	1700	
Maintenance & minor projects	4126	3500	2525	3500	Reduced work done due to caretaker absence
Tree costs	540	1000	3220	1000	
Vehicle running costs	1156	2100	979	1600	Reduced due to caretaker absence
Insurance	1217	1400	1238	1200	Reneg of Van insurance
Website	720	720	710	520	
Software/Hardware	780	700	610	650	
Telephony/Broadband	1110	900	856	940	
Training	1091	1750	140	1250	Reduced due to Caretaker absence
Travel expenses	98	100	86	100	
Cleaning costs	949	1050	691	800	One bill still awaited from last year
Tools & Equipment	1070	800	424	800	Less damage due to lower usage
H&S / Protective equip	492	500	537	720	
Audit cost	855	700	430	720	Not had bill for external audit
Admin, Bk charges, Stationery & postage	977	850	447	550	Reducing stocks
Licences	316	340	275	0	2019-20 being paid from reserves
Subscriptions	1213	1200	1222	1270	
Planting	1700	2000	1763	1740	Switch from winter flowers to bulbs
Office rent	3709	3800	3794	3870	
printing	908	1030	948	1050	
Street lighting	64	120	65	120	Bill for Electricity for Xmas lights not yet received
Refuse	920	1250	946	1100	Reducing stocks of blue bags
Remembrance Sunday	100	120	100	120	
Community Grants	2600	2750	2550	2500	
Community Events	2681	4500	2858	3250	Less spend on Peace at Last than anticipated
Litter Picking equip	0	250	0		
Café 50 chairs	0	0	1942		funded from reserves
Total costs	110166	124840	124700	129570	

INCOME

Item	2017-8	2017-8	2017-8	2018-9	Comments on significant variances actual to budget 2018-9
	Actual	Budget	Actual	Approved budget	
Caterer rent	2463	3300	3120	3300	Arears of £1235 at end of year
Grass cutting	940	980	0	300	Agreed school could reduce payments due to financial position
Café 50 hire	1815	1500	1591	2350	
Donations	5983	4500	3499	3500	No donation from Full Stop Law in 2018-9
RCT grant for Café 50 welcome officer	6976	9720	9720	9720	
Other Community Council grants	0	0	0	0	
Footpath grant	480	480	480	480	
Precept	111000	113410	113410	118480	
Other grants	1000	0	0	0	
other income	19843	0	630	0	2017-8 included sale of public conveniences
Fundraising events	314	300	280	360	
Total income	150814	134190	132730	138490	

Also received £3k to be spent on "Sheds for Men" activities of which £529 was spent in the year. Balance sits in an earmarked reserve from which spending is made
 Also received grant of £3055 for dementia support officer. This will fund the direct costs of role in 2019-20.