

Annual Budget - By Combined Account Code

Note: Transfers to EMRs included in total YTD

		<u>2018-9</u>		<u>2019-20</u>				<u>2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT Reclaims	4,000	5,450	4,000	4,379	4,000	0	4,000	0	0
1076	Precept	113,410	113,410	118,480	118,480	118,480	0	122,100	0	0
1090	Footpath Grant	480	480	480	0	480	0	480	0	0
1091	Other Income	980	630	300	1,311	1,250	0	650	0	0
1200	Donations Received	4,500	3,499	3,500	3,411	3,380	0	3,000	0	0
1220	Other Grants received	9,720	15,775	9,720	9,930	9,930	0	9,720	0	0
1230	Fundraising Events	300	280	360	290	290	0	500	0	0
1240	Caterer Rent Current Year	3,300	2,015	3,300	2,115	1,900	0	3,300	0	0
1241	Caterer Rent Arrears	0	1,105	0	1,365	1,365	0	0	0	0
1250	Cafe 50 Hire	1,500	1,591	2,350	2,557	2,350	0	2,350	0	0
Total Income		138,190	144,235	142,490	143,838	143,425	0	146,100	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	4,000	4,530	4,000	3,457	4,000	0	4,000	0	0
4001	Staff Salaries	79,250	59,408	91,900	63,814	95,100	0	96,085	0	0
4040	Pension Conts Er and EE	0	16,797	0	19,059	0	0	0	0	0
4045	Pension Deficit Contribution	0	600	0	600	0	0	0	0	0
4050	NI Contributions and Tax	0	10,430	0	11,619	0	0	0	0	0
4060	Community Office Rent	3,800	3,794	3,870	3,794	3,794	0	3,880	0	0
4070	Stationery	200	256	200	226	200	0	250	0	0
4080	Printing/Photocopying	1,030	948	1,050	1,047	1,050	0	1,100	0	0
4090	Postage	150	21	70	32	50	0	70	0	0
4100	Telephone/Internet	900	856	940	925	880	0	960	0	0

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4110	Insurance	1,400	1,238	1,200	1,076	1,080	0	1,250	0	0
4120	Website	720	710	520	500	520	0	450	0	0
4130	Software/Hardware	700	610	650	793	600	0	600	0	0
4150	Subscriptions	1,200	1,222	1,270	1,249	1,270	0	1,280	0	0
4160	Audit Costs	700	430	720	1,084	1,180	0	750	0	0
4170	PCC Staff Conf/Travel Expense	100	86	100	70	100	0	100	0	0
4180	Training/Conferences Staff	1,200	140	1,000	108	1,000	0	1,000	0	0
4190	Training/Conferences Members	250	0	250	0	0	0	0	0	0
4210	Miscellaneous Admin Costs	300	10	150	0	150	0	0	0	0
4220	H&S/Protective Equipment	500	537	720	421	600	0	550	0	0
4300	Maintenance/Minor works/Repair	6,000	2,025	5,500	1,755	5,500	0	3,000	2,000	0
4315	Bus Shelter Repair	500	0	500	0	500	0	0	500	0
4320	Machinery/Tools Purchase	1,100	424	1,600	14	1,400	0	700	300	0
4340	Vehicle Running costs	4,100	979	3,600	1,115	3,600	0	1,500	2,000	0
4380	Footpath Lighting	120	65	120	109	120	0	120	0	0
4390	Workshop Utilities+Maintenance	0	130	0	0	0	0	0	0	0
4400	Refuse Collection	1,250	946	1,100	972	1,050	0	1,050	0	0
4410	Pontyclun Park Maintenance	4,260	1,785	5,200	2,156	3,900	0	2,200	3,000	0
4415	Tree Maintenance	1,250	3,220	3,000	7,000	7,500	0	1,000	2,000	0
4450	Community events	4,500	2,858	3,250	3,453	4,000	0	3,600	0	0
4470	Plants & Baskets	2,000	1,763	1,740	1,475	1,700	0	1,630	0	0
4500	Grants to Other Bodies	2,750	2,550	2,500	2,460	2,500	0	2,500	0	0
4510	Remembrance Sunday	120	100	120	125	125	0	125	0	0
4520	Cleaning Materials	500	167	300	203	300	0	300	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530 Non Domestic Rates	5,500	1,937	2,100	1,982	1,985	0	2,150	0	0
4540 Utility Costs/Maintenance	0	32	0	32	0	0	0	0	0
4600 Gas	1,530	1,221	950	0	950	0	950	0	0
4605 Water	508	557	750	0	750	0	750	0	0
4610 Electricity	2,662	2,833	2,800	0	2,800	0	2,800	0	0
4611 Shed Grant	0	529	0	1,566	2,000	0	0	0	0
4612 Dementia Support Grant	0	0	0	155	250	0	0	0	0
4613 Tai Chi+Armchair Yoga Grant	0	0	0	200	200	0	0	0	0
4614 RCT Homes Grant	0	0	0	274	105	0	0	0	0
4630 Cafe 50 Cleaning Resource	550	524	500	401	500	0	500	0	0
4650 Administration Cost	200	0	200	43	200	0	280	100	0
4660 Bank Charges	100	60	100	60	70	0	70	0	0
4680 Licences	340	275	0	0	300	0	0	0	0
4690 Community Consultations	50	0	50	0	0	0	50	0	0
4695 Elections	1,600	0	1,600	0	1,600	0	0	1,600	0
4770 Cafe 50 Chairs	0	1,943	0	0	0	0	0	0	0
4771 One off items from Gen reserve	0	0	0	4,856	0	0	4,500	0	0
Overhead Expenditure	137,890	129,547	146,190	140,279	155,479	0	142,100	11,500	0
Total Budget Income	138,190	144,235	142,490	143,838	143,425	0	146,100	0	0
Expenditure	137,890	129,547	146,190	140,279	155,479	0	142,100	11,500	0
Net Income over Expenditure	300	14,688	-3,700	3,558	-12,054	0	4,000	-11,500	0
plus Transfer from EMR	0	2,643	0	2,320	0	0	0	0	0
less Transfer to EMR	0	3,000	0	95	0	0	0	0	0

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Pontyclun Community Council
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11:19

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	300	14,331	(3,700)	5,783	(12,054)		4,000		