

**Pontyclun Community Council 2020-21 budget**

**Expenditure - excluding items paid from Earmarked reserves or where agreed to pay from General reserve**

Item	2018-9	2019-20		2020-21
	Actual	Budget	Projected	Recommended budget
Staffing costs	87235	91900	92240	96085
Utilities	4643	4500	4500	4500
Non domestic rates	1937	2100	1990	2150
Grass cutting	1529	1700	1600	1700
Maintenance & minor projects	2411	3500	3500	3500
Tree costs	3220	1000	1250	1000
Vehicle running costs	979	1600	1400	1500
Insurance	1238	1200	1076	1250
Website	710	520	500	450
Software/Hardware	610	650	581	600
Telephony/Broadband	856	940	880	960
Training	140	1250	1000	1000
Travel expenses	86	100	40	100
Cleaning costs	691	800	800	800
Tools & Equipment	424	800	700	700
H&S / Protective equip	537	720	500	550
Audit cost	430	720	1180	750
Admin & stationery	346	720	670	670
Licences	275	0	0	0
Subscriptions	1222	1270	1250	1280
Planting	1763	1740	1625	1630
Office rent	3794	3870	3794	3880
printing	948	1050	1070	1100
Street lighting	65	120	110	120
Refuse	946	1100	980	1050
Remembrance Sunday	100	120	125	125
Community Grants	2550	2500	2500	2500
Community Meetings	0	50	0	50
Community Events	2858	3250	3400	3600
<b>Total costs</b>	<b>122543</b>	<b>129790</b>	<b>129261</b>	<b>133600</b>

**INCOME**

Item	2018-19	2019-20	2019-20	2020-21
	Actual	Budget	Projected	Budget with changes
Caterer rent	3120	3300	3400	3300
Grass cutting		300	300	300
TFW flowers			340	350
Café 50 hire	1591	2350	2350	2350
Donations	3499	3500	3220	3000
RCT grant for Café 50 welcome officer	9720	9720	9720	9720
Footpath grant	480	480	480	480
Fundraising events	280	360	490	500
<b>Total income</b>	<b>18410</b>	<b>20010</b>	<b>20300</b>	<b>20000</b>

Net expenditure	104133	109780	108961	113600
Transfer to reserves in annual budget	9250	12500	12500	11500
Precept	113410	118890	118890	122100
From General reserves		2000	2000	3000

2019-20 salary costs do not include Dementia Officer which is paid from earmarked reserve (grant received end 2018-9)

increase  
2.70%

**Ear Marked Reserves position**

Reserve	Amount in fund	Recommended amount by end 2019-20 – if different from actual	Policy recommends to trf	Transfer in 2019-20	Transfers out in 2019-20	RFO recommendation for 2019-20 trf
Street furniture	1000	5000	700	500	0	500
Pontyclun park	14656	16000	4350	3000	0	3000
Trees	0	2000	500	2000	6250	2000
Hardware/Software	2200	1250	250	0	135	0
Vehicle	8000		2000	2000	0	2000
Machinery/tools	3032	3500	800	800	0	300
Elections	4050		1600	1600	0	1600
Café 50	4000	6500	1500	1500	0	1000
Office	200		100	100	0	100
Toilets	2000		1000	1000	0	1000
Café 50 RCT Homes	250	Sinking fund to pay for licences at café 50	0	0	300	0
Mens Shed activities	935	Sinking fund to pay for groups	0	0	1535	0
Penhrys Pilgrimage sign grant	1000	One off to pay for sign	0	0	0	0
Contact the elderly grant	100		0	0	0	0
<b>TOTALS</b>	<b>41423</b>		<b>12800</b>	<b>12500</b>	<b>8220</b>	<b>11500</b>

**One off and capital items**

**Community spend - from General reserves**

Item	Planned	2019-20		2020-21
		Expected spend	bids	
Replacement of planter by The Windsor	100	paid from budget		0
Place plan	250	0		1150
Parking initiatives	1500	0		0
Signage	500	500		100
Initial spend on Walking routes	500	0		0
Floral display	1250	1100		2300
café 50 upgrades		3000		0
Gate at Park				1000
Activity equipment				10000
Lobby in café 50				3000
<b>Total</b>	<b>4100</b>	<b>4600</b>		<b>17550</b>

Agreed from reserves

Agreed 1 planter per year from reserves

Agreed from reserves

Working groups to review and recommend

Working groups to review and recommend - for payment by grant