

	Earmarked Reserves?	Previous year Actual 2021-22	Last year Actual 2022-23	23-24 Budget (same as 22-23 but not actually set)?	This year actual to end Nov 23	This year projection to EOY (Mar 24)	Proposed Budget 24-25
Payments							
Tax							
VAT incurred		4,302	3,718	5,000	2,391	700	2,500
Staff Costs							
Salary + HMRC PAYE		36,512	31,243	42,000	10,380	10,500	25,000
Pension		2,776	1,981		706	0	
Cllr allowances		0	2,800	1,000	0	1,182	3,620
Mileage		252	0	400	0	0	400
Business Running Costs							
Training		180	35	1,000	0	0	1,500
Office expenses		1,196	76	900	33	250	900
Admin costs		219	795	0	259	540	500
Meeting Costs		0	29	0	123	100	250
Website/Email costs		0	270	0	464	0	600
Insurance		3,312	3,241	3,500	2,909	2,520	5,500
Audit fees		150	0	500	365	650	700
Subscriptions		55	1,056	1,000	929	0	1,000
Bank charges		0	0	0	0	18	72
Burial Board Precept & costs		608	665	608	732	0	800
Outside/Grounds Maintenance							
Horticultural Group		491	0	3,000	0		4,000
Bin Cleaning		0	0	0	0		1,000
Fort View Grass Cutting		1,414	1,237	1,500	1,590		1,500
Play Area Maintenance		8,320	6,980	10,000	6,500		12,000
Allotment Management Costs		635	178	500	155		500
Outside Maintenance		3,043	0	5,000	1,122		5,000
Footpath Maintenance		120	0	2,000	0		3,000
Grass Cutting		0	0	0	0		2,000
Community Centres							
Graig Hall (Repairs/Maintenance)		870	5,079	1,000	3,037		3,500
Graig Hall (Utilities)		1,730	5,367	4,000	3,363	2,250	5,500
Rhiwderin Hall (Repairs/Maintenance)		703	6,222	1,000	990		4,000
Rhiwderin Hall (Utilities)		4,821	7,085	5,000	4,551	3,500	8,500
Rhiwderin Hall (Upgrade/Fees)		0	75	0	0	75	100
Projects							
Astroturf/Rebound Wall		0	0	3,500	0		3,500
Remembrance Garden		150	0	10,000	0		10,000
Lamp post Poppies/Wreaths		306	0	0	200		150
Additional Litter Bins		0	0	500	0		500
St Basils (Shops/bollards/roundabout)		0	0	1,000	0		1,000
Noticeboards		0	0	0	0		12,000
Miscellaneous							
PWLB Loan repayment		10,281	10,040	10,300	4,930	4,870	9,600
Events		0	0	2,000	0		5,000
Christmas Tree/Lights		0	0	1,000	0		1,000
Donations		870	187	2,000	150		2,000
Other		1,310	180	2,000	0		2,000
Total		84,626	88,539	121,208	45,879	27,155	140,692

All proposed budget amounts are estimated based on current/projected costs for 23-24 and previous 2 years expenditure

Bank reconciliation as at 30 November 2023	94,706.22
less est spend to Mar 24	27,155
Est available funds in bank as at 31 Mar 2024	67,551.22
Precept calculation	
Predicted Income for 24/25 (without precept)	25,670
Plus est funds in bank at 31 Mar 24	67,551.22
Less Proposed spend 24/25	140,692
Less General reserve	50,000
Est Shortfall	-97,470.78

General Reserve

50,000 approx 6 months of operational proposed spend