

COUNCIL BUDGET APPROVAL

| | Actual 2019/20 | Actual to November 2020/21 |
|---|-------------------|----------------------------------|
| EXPENDITURE | | |
| Administration | | |
| PWLB Loan Repayment | 0.00 | £400.71 |
| Audit Fee (internal and external) | 296.15 | £100.00 |
| Insurance (Zurich Municipal) | 259.45 | £0.00 |
| Registration with Information Commissioners Office | 35.00 | £35.00 |
| Clerk's Salary | 6,655.20 | £4,056.51 |
| Office and telephone allowances | 420.00 | £280.00 |
| NEST Pension ER's contribution | 0.00 | £216.44 |
| Consumables paper and stamps | 219.83 | £90.50 |
| Office365 Subscription | 159.98 | £0.00 |
| Website - including additional access/training | 240.00 | £240.00 |
| Noticeboards | 0.00 | £0.00 |
| Chair's Allowance | 325.00 | £150.00 |
| Individual Councillor remuneration - costs & expenses | 0.00 | £0.00 |
| Individual Councillor remuneration - travel & subsistence | 28.80 | £0.00 |
| One Voice Wales (membership) | 117.00 | £0.00 |
| Council Training | 160.00 | £0.00 |
| Commons / Environmental | | |
| Commons (grass cutting MCC contract) hedge cutting | 907.27 | £0.00 |
| Solicitors fees - Registration of commons | 0.00 | £0.00 |
| Woodlands - Surveys | 0.00 | £1,000.00 |
| Woodlands - Surgery | 1,896.00 | £0.00 |
| Japanese Knotweed | 0.00 | £0.00 |
| Dog poo bin emptying, Llanbadoc Island & Monkswood | 225.00 | £126.80 |
| Woodland Trust (membership) | 48.00 | £0.00 |
| Gwent Wildlife Trust (membership) | 0.00 | £0.00 |
| Woodland Volunteer Group | 0.00 | £0.00 |
| Llanbadoc Island Car Park | 23,946.66 | £0.00 |
| Use of Reserves (events not in the budget) | 840.00 | £3,492.00 |
| Other Expenses | | |
| Community Event / Donations / Gifts | 115.00 | £0.00 |
| Walks leaflets | 0.00 | £0.00 |
| Newsletter | 0.00 | £0.00 |
| Traffic Activated Speed Sign - see notes on reserves | 0.00 | £0.00 |
| Monkswood Bus shelter maintenance | 0.00 | £0.00 |
| Telephone Box | 0.00 | £0.00 |
| Chain of office | 0.00 | £0.00 |
| Election Costs (to be included on election years) | 0.00 | £0.00 |
| TOTAL EXPENDITURE | 36,894.34 | £10,187.96 |
| TO BE FUNDED BY: | | |
| Precept | 14,207.00 | £9,755.00 |
| VAT Refund | 5,004.48 | £0.00 |

| | | |
|---------------------------------|------------------|-------------------|
| Gross Building Society Interest | 47.43 | £7.05 |
| Western Power Way leave | 146.81 | £0.00 |
| BT Open reach | 207.85 | £0.00 |
| Donations | 1,500.00 | £300.00 |
| Unpaid Cheque | 25.00 | £0.00 |
| PWLB Loan | 7,475.00 | £0.00 |
| Chair's Allowance refunded | 300.00 | £0.00 |
| TOTAL RECEIPTS | 28,913.57 | £10,062.05 |
| Balance of Accounts | | |
| TOTAL FUNDING | 28,913.57 | £10,062.05 |

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|--|--|---------------------|
| Brought Forward from 2019/20 | | £20,371.34 |
| Forecast Receipts 2020/21 | | £15,332.06 |
| Forecast Payments 2020/21 | | (£18,867.05) |
| Forecast Balance 2020/21 to carry forward | | £16,836.35 |

oc Community Council

VED 2021/22 (After Mid-Year V

| Forecast Outturn 2020/21 | Budget Approved 2020/21 | Budget Approved 2021/22 |
|--------------------------------|-------------------------------|-------------------------------|
| 801.42 | £801.42 | £801.42 |
| 330.00 | £330.00 | £340.00 |
| 318.72 | £259.45 | £330.00 |
| 35.00 | £35.00 | £35.00 |
| 6,087.84 | £6,655.20 | £6,270.48 |
| 420.00 | £578.28 | £420.00 |
| 456.62 | £0.00 | £470.29 |
| 133.14 | £30.00 | £200.00 |
| 0.00 | £0.00 | £79.99 |
| 240.00 | £240.00 | £240.00 |
| 0.00 | £0.00 | £33.00 |
| 300.00 | £300.00 | £300.00 |
| 450.00 | £1,500.00 | £1,500.00 |
| 50.00 | £200.00 | £200.00 |
| 115.00 | £115.00 | £120.00 |
| 400.00 | £400.00 | £196.00 |
| 602.87 | £750.00 | £750.00 |
| 0.00 | £0.00 | £0.00 |
| 1,000.00 | £2,000.00 | £2,000.00 |
| 3,318.00 | £2,000.00 | £1,500.00 |
| 0.00 | £0.00 | £500.00 |
| 194.40 | £180.00 | £268.00 |
| 48.00 | £48.00 | £48.00 |
| 0.00 | £36.00 | £0.00 |
| 0.00 | £600.00 | £0.00 |
| 0.00 | £0.00 | £200.00 |
| 3,566.04 | £0.00 | £0.00 |
| 0.00 | £0.00 | £27.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £3,500.00 | £3,500.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £35.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £0.00 |
| £18,867.05 | £20,558.35 | £20,364.17 |
| 14,633.00 | £14,633.00 | £14,633.00 |
| 0.00 | £4,696.83 | £1,183.66 |

| | | |
|------------|------------|------------|
| 50.00 | £0.00 | £0.00 |
| 141.21 | £141.21 | £141.21 |
| 207.85 | £207.85 | £207.85 |
| 300.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £0.00 |
| 0.00 | £0.00 | £0.00 |
| £15,332.06 | £19,678.89 | £16,165.72 |
| 20,371.34 | 19,371.34 | £16,836.35 |
| £35,703.40 | £39,050.23 | £33,002.07 |

irements)

Explanation

Assumed no change
Assumed inflation increase of 3%
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Assumed no change
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Assumed no change
7.5% of Salary figure
Estimate based on 2020/21, £50 vired from training
Assumed no change
Assumed no change
Vired from training budget
As stated in IRPW report
As stated in IRPW report
Assumed no change
Assumed inflation increase of 3%
Underspend utilised to offset overspends in other budgets

Assumed inflation increase of 3% (20/21 billed 10 months)
Assumed no change

Assumed inflation increase of 3%, £59 vired from training
Assumed no change
Membership not renewed in 2020/21

FO Includes 3 months EE's pension not budgeted for.

Vired from training budget
Assumed no change
Assumed no change
Assumed won't happen in 2020/21
Assumed no change
Vired from training budget
Assumed no change
Election in 2022/23

Agreed not to increase precept
Based on commitments known as at December 2020

Assumed no change

Assumed no change

Unknown

Related to previous years only

Related to previous years only

Related to previous years only

Estimated at November 2020