

Pontyclun Town Council

Annual Budget - By Combined Account Code

Note: Transfers to EMRs included in total YTD

		<u>2022-23</u>		<u>2023-24</u>				<u>2024-25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT Reclaims	5,000	9,646	6,000	12,729	12,750	0	0	0	0
1076	Precept	132,584	132,584	205,255	205,255	205,255	0	0	0	0
1077	Interest on Deposit Bank A/c	0	0	0	47	0	0	0	0	0
1090	Footpath Grant	480	0	480	480	480	0	0	0	0
1091	Other Income	600	5,566	800	60,785	61,000	0	0	0	0
1200	Donations Received	3,000	2,450	0	1,180	900	0	0	0	0
1220	Other Grants received	9,720	23,383	16,150	2,550	19,100	0	0	0	0
1230	Fundraising Events	500	0	500	0	500	0	0	0	0
1240	Caterer Rent Current Year	3,380	602	0	0	0	0	0	0	0
1250	Cafe 50 Hire	3,800	3,033	2,000	1,122	2,000	0	0	0	0
1251	Events income	0	0	1,000	2,002	2,000	0	0	0	0
Total Income		159,064	177,264	232,185	286,150	303,985	0	0	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	5,000	8,569	6,000	12,296	13,000	0	0	0	0
4001	Staff Salaries	104,600	74,970	126,500	80,873	126,000	0	0	0	0
4040	Pension Conts Er and EE	0	21,573	0	22,109	0	0	0	0	0
4050	NI Contributions and Tax	0	15,553	0	20,753	0	0	0	0	0
4060	Community Office Rent	3,990	4,133	4,600	4,550	4,550	0	0	0	0
4070	Stationery	200	198	200	107	500	0	0	0	0
4080	Printing/Photocopying	380	238	380	562	900	0	0	0	0
4090	Postage	20	0	20	0	0	0	0	0	0
4100	Telephone/Internet	960	779	920	850	910	0	0	0	0

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08:40

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4110	Insurance	1,500	1,357	1,500	1,405	1,405	0	0	0	0
4120	Website	300	300	300	390	300	0	0	0	0
4130	Software/Hardware	700	984	1,200	678	1,100	0	0	0	0
4150	Subscriptions	1,420	1,406	1,500	1,506	1,506	0	0	0	0
4160	Audit Costs	750	470	1,700	890	1,200	0	0	0	0
4170	PCC Staff Conf/Travel Expense	50	32	50	62	70	0	0	0	0
4180	Training/Conferences Staff	500	120	500	353	500	0	0	0	0
4190	Training/Conferences Members	0	0	0	38	40	0	0	0	0
4210	Miscellaneous Admin Costs	0	114	0	3	0	0	0	0	0
4220	H&S/Protective Equipment	840	390	900	951	620	0	0	0	0
4300	Maintenance/Minor works/Repair	5,010	1,646	1,500	1,710	1,500	0	0	0	0
4310	Repairs	0	108	0	0	0	0	0	0	0
4315	Bus Shelter Repair	700	0	3,350	0	0	0	0	0	0
4320	Machinery/Tools Purchase	600	821	900	564	400	0	0	0	0
4340	Vehicle Running costs	3,700	2,869	4,100	2,319	2,500	0	0	0	0
4380	Footpath Lighting	130	196	600	454	600	0	0	0	0
4400	Refuse Collection	1,144	1,048	1,170	595	600	0	0	0	0
4410	Pontyclun Park Maintenance	5,500	11,125	16,235	2,473	4,000	0	0	0	0
4415	Tree Maintenance	3,000	320	8,000	19,032	19,050	0	0	0	0
4450	Community events	5,000	5,142	10,600	7,949	9,600	0	0	0	0
4470	Plants & Baskets	1,870	1,942	2,600	1,913	2,050	0	0	0	0
4500	Grants to Other Bodies	2,500	3,833	8,000	5,385	8,000	0	0	0	0
4510	Remembrance Sunday	160	120	160	110	110	0	0	0	0
4520	Cleaning Materials	400	295	400	188	400	0	0	0	0

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08:40

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4530	Non Domestic Rates	2,100	2,016	2,120	2,005	2,005	0	0	0	0
4540	Utility Costs/Maintenance	0	40	500	0	500	0	0	0	0
4600	Gas	1,400	882	0	0	0	0	0	0	0
4605	Water	600	0	0	0	0	0	0	0	0
4610	Electricity	3,000	0	0	1,143	1,150	0	0	0	0
4611	Shed Grant	0	205	0	0	0	0	0	0	0
4612	Dementia Support Grant	0	880	0	0	0	0	0	0	0
4630	Cafe 50 Cleaning Resource	500	759	950	6,081	7,950	0	0	0	0
4650	Administration Cost	280	0	270	70	0	0	0	0	0
4660	Bank Charges	100	109	110	88	80	0	0	0	0
4680	Licences	400	870	0	36	40	0	0	0	0
4695	Elections	1,600	3,267	1,350	0	0	0	0	0	0
4750	IWoods Tree Maintenance	0	0	0	0	0	0	0	0	0
4771	One off items from Gen reserve	0	9,385	7,000	8,322	8,500	0	0	0	0
4773	Small Grants in year	3,340	12,298	0	755	2,300	0	0	0	0
4776	Action for elderly grant	270	266	0	0	0	0	0	0	0
4777	Councillor Allow. & Training	1,000	600	1,000	1,009	1,200	0	0	0	0
4778	Pontyclun east Ward budget	0	0	4,000	3,986	4,000	0	0	0	0
4779	Pontyclun Central ward budget	0	0	4,000	2,345	2,500	0	0	0	0
4780	Pontyclun West ward budget	0	0	4,000	1,320	2,000	0	0	0	0
Overhead Expenditure		165,514	192,229	229,185	218,228	233,636	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	159,064	177,264	232,185	286,150	303,985	0	0	0	0
Expenditure	165,514	192,229	229,185	218,228	233,636	0	0	0	0
Net Income over Expenditure	<u>-6,450</u>	<u>-14,966</u>	<u>3,000</u>	<u>67,922</u>	<u>70,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	19,517	0	8,252	0	0	0	0	0
less Transfer to EMR	0	3,325	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,450)</u>	<u>1,226</u>	<u>3,000</u>	<u>76,174</u>	<u>70,349</u>		<u>0</u>		