

Abertillery & Llanhilleth Community Council Current Year  
Annual Budget - By Combined Account Code  
Note: Budget Report - 11 April 2024

		2022-2023		2023 - 2024			Notes
		Budget	Actual	Budget	Actual	Difference	
Budget Income							
1076	Precept	£289,000.00	£289,000.00	£289,000.00	£289,000.00	£0.00	Precept in line with budget resolution
1090	Interest Received	£0.00	£410.00	£0.00	£2,110.00	£2,110.00	Interest is not considered as part of budget setting
1100	Grants & Donation Received	£0.00	£35,000.00	£35,000.00	£35,000.00	£0.00	Solar Farm Grant
1110	Allotment Income	£0.00	£325.00	£0.00	£129.00	£129.00	This is always in arrears, so money is for 2022/2023
1200	Chairs Charity Income	£0.00	£0.00	£0.00	£825.00	£825.00	This will not be included in budget in future, as should be different code
1990	Other Income	£0.00	£258.00	£0.00	£6,905.00	£6,905.00	This is the VAT reclaim, goes automatically into reserves
	<b>Total Income</b>	<b>£289,000.00</b>	<b>£324,992.00</b>	<b>£324,000.00</b>	<b>£333,968.00</b>	<b>£9,968.00</b>	
Overhead Expenditure							
4000	Staff Salary	£54,452.00	£44,046.00	£63,998.00	£83,113.00	£19,115.00	Staffing hours increased from 50 to 90 in August 2023
4030	PAYE and NI	£0.00	£16,720.00	£0.00	£0.00	£0.00	This line to be discontinued
4080	Payroll Services	£600.00	£600.00	£600.00	£600.00	£0.00	
4090	Training	£2,500.00	£1,068.00	£1,949.00	£2,078.00	£129.00	Additional training was incurred because of new staff, Evac Chair training and new Councillors
4120	Councillors Allowance	£18,750.00	£543.00	£19,410.00	£1,040.00	£18,370.00	5 Members were paid the allowance for 2022/2023 but paid in 2023/2024
4125	Councillor Mileage	£250.00	£84.00	£250.00	£0.00	£250.00	
4140	Bank Charges	£400.00	£351.00	£400.00	£237.00	£163.00	Charges lower then budgeted for, new bank account has lower charges
4150	Audit Fees	£0.00	£295.00	£2,400.00	£2,500.00	£100.00	£1,185 is internal audit fees. The remaining is external audit fees for 15/16, 16/17, 17/18, 18/19 and 19/20.
4160	Professional Fees	£10,000.00	£2,505.00	£0.00	£1,149.00	£1,149.00	£755 Rialtas close down, £229 SLCC Membership, £129 Zoom subscription, £35 ICO Fee
4165	Elections	£5,000.00	£1,020.00	£0.00	£11,734.00	£11,734.00	One off elections costs
4170	Subscriptions & Memberships	£50.00	£120.00	£4,045.00	£474.00	£3,571.00	SLCC memberships for Molly and Erika. <b>Should we merge codes 4170 and 4160?</b>
4180	Insurance	£800.00	£1,147.00	£1,300.00	£1,416.00	£116.00	Slight increase on previous year.
4190	Stationery & Postage	£750.00	£687.00	£740.00	£793.00	£53.00	Slight increase on previous year.
4200	Office Equipment	£0.00	£0.00	£0.00	£108.00	£108.00	New Computer Monitor for additional staff
4205	Office Building Costs	£0.00	£125.00	£0.00	£79.00	£79.00	Waste Recycling Fees
4210	Telephone & Broadband	£500.00	£587.00	£550.00	£445.00	£105.00	Lower then expected charges. We are currently in credit with BT
4220	Website	£10,250.00	£443.00	£285.00	£238.00	£47.00	Slight underspend
4230	IT	£610.00	£1,552.00	£2,500.00	£3,364.00	£864.00	Microshade fees, increase licence for additional staff, and new laptop
4240	Water	£155.00	£53.00	£180.00	£113.00	£67.00	For Industrial Unit
4250	Printing & Photocopying	£700.00	£625.00	£700.00	£766.00	£66.00	There were some additional costs for re-siting printer during office move
4265	PSO Ordered Payments	£0.00	£0.00	£0.00	£50.00	£50.00	One off payment ordered by PSO
4275	Other	£0.00	£0.00	£250.00	£0.00	£250.00	No Payments made
4280	Grants Paid	£4,800.00	£7,343.00	£20,800.00	£32,405.00	£11,605.00	Significant overspend on Council Grants, needs closer monitoring during the course of the year
4281	Personal Alarms	£0.00	£0.00	£0.00	£2,083.00	£2,083.00	Additional budget line agreed by Council
4285	Solar Farm Grants	£35,000.00	£35,000.00	£35,000.00	£35,000.00	£0.00	Solar Farm Grants
4400	BGCBC Youth Workers	£35,000.00	£36,612.00	£54,500.00	£63,293.00	£8,793.00	Significant Overspend against budgeted amount
4410	Space Youth Café	£44,000.00	£39,044.00	£0.00	£0.00	£0.00	Line can be removed as future costs are against code
4415	Off The Streets	£0.00	£0.00	£44,244.00	£44,244.00	£0.00	4415 "Off the Streets"
4416	Youth Led Projects	£0.00	£0.00	£2,000.00	£0.00	£2,000.00	Spend in line with budget
4430	Defibrillator	£6,000.00	£1,036.00	£7,500.00	£448.00	£7,052.00	Only costs were for replacment pads, no new defibs installed (Budget was for 2 new installations)
4440	War Memorial	£9,000.00	£5,173.00	£2,500.00	£2,410.00	£90.00	Slight underspend
4450	Allotments	£0.00	£1,404.00	£650.00	£654.00	£4.00	Minor overspend
4800	Christmas Lights	£40,800.00	£17,859.00	£57,300.00	£49,829.00	£7,471.00	Underspend due to lower maintenance costs
4810	Winterfest	£0.00	£655.00	£0.00	£938.00	£938.00	Cost for Mystical Lanterns, an annual cost we pay for
4815	Ffrindiau Tyleri	£1,700.00	£570.00	£2,500.00	£2,000.00	£500.00	Annual grant for Insurance
4820	Rock & Blues Festival	£0.00	£0.00	£2,000.00	£1,000.00	£1,000.00	Annual Grant
4825	Town Centre Events	£0.00	£0.00	£3,000.00	£0.00	£3,000.00	No Spend on this budget line
4830	Party in the Park	£30,021.00	£9,587.00	£20,000.00	£16,471.00	£3,529.00	Underspend even though £5,000 was given to Llanhilleth
4835	Musical Concerts	£0.00	£0.00	£0.00	£580.00	£580.00	Party in the park
4840	Fun Run	£0.00	£136.00	£5,000.00	£4,080.00	£920.00	Cost for Chairs Chairty Concert
4850	In Bloom	£14,500.00	£13,489.00	£18,000.00	£12,806.00	£5,194.00	Slight Underspend
4855	Loneliness Project	£0.00	£0.00	£5,000.00	£7,000.00	£2,000.00	Maintenace for central contract lower then expected
4870	Outdoor Cinema	£0.00	£0.00	£10,000.00	£6,378.00	£3,622.00	Need to have tighter project control in future years, as thei was an overspend in 2023/2024
4885	Community Transport	£0.00	£0.00	£8,500.00	£238.00	£8,262.00	Signicant Underspend, original budget was estimate only
4895	Environmental Projects	£0.00	£0.00	£10,000.00	£0.00	£10,000.00	Small spend, beng pushed to leafletting some further costs to be added in
4910	Remembrance	£0.00	£25.00	£3,000.00	£165.00	£2,835.00	No spending on the budget line
4950	Chairs Chairty Expenses	£500.00	£0.00	£1,000.00	£0.00	£1,000.00	Underspend as BGCBC took on the work of planning event
4955	Chairs Charity	£0.00	£0.00	£0.00	£939.00	£939.00	Costs were allocated to Code 4835 "Musical Concerts"
							Should not be in budget, wrong internal Rialtas code used
							£0.00
	<b>Overhead Expenditure</b>	<b>£327,088.00</b>	<b>£239,418.00</b>	<b>£412,051.00</b>	<b>£393,258.00</b>	<b>£18,793.00</b>	