

## Budget 2021/22 - Abertillery and Llanhilleth Community Council

|                              |  |                                 |
|------------------------------|--|---------------------------------|
| Agreed Budget<br>2020 - 2021 | Projected<br>Actual Spend<br>2020/2021 | Proposed<br>Budget<br>2021/2022 |
|------------------------------|--|---------------------------------|

| <b>Salaries: Town Clerk and Deputy Town Clerk</b>          |                       |                       |                       |
|--|-----------------------|-----------------------|-----------------------|
|  |                       |                       |                       |
| Post   | Total Council<br>Cost | Total Council<br>Cost | Total Council<br>Cost |
| 1 Town Clerk NJC Spine Point 33 (25 Hours per week)        | £40,778.89            | £40,778.89            | £31,700.00            |
| 1 Deputy Town Clerk NJC Spine Point 23 (23 Hours per week) | £21,185.23            | £21,185.23            | £21,185.23            |
| Admin Assistant  |                       | £0.00                 | £0.00                 |
| <b>Totals</b>  | <b>£61,964.12</b>     | <b>£61,964.12</b>     | <b>£52,885.23</b>     |

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| <b>Training and subscriptions</b>                            |                  |                |                  |
| 2 Memberships of SLCC  | £450.00          | £450.00        | £180.00          |
| Training Budget for Officers Including Conference Attendance | £400.00          | £0.00          | £400.00          |
| Training Budget for members                                  | £1,000.00        | £0.00          | £500.00          |
| <b>Totals</b>  | <b>£1,850.00</b> | <b>£450.00</b> | <b>£1,080.00</b> |

| <b>Administration</b>  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| Upgrade of IT Equipment - 3 Laptops @ £750 each with encrypted hard drives | £2,250.00         | £1,785.00         | £0.00             |
| IT Eqt councillors   | £0.00             | £11,400.00        | £0.00             |
| IT Support   | £0.00             | £2,500.00         | £0.00             |
| Zoom   | £0.00             | £50.00            | £168.00           |
| Purchase and set up of Rialtas Accounting System (Year 1)                  | £645.00           | £200.00           | £200.00           |
| Hosting of Cloud Based Accounting System - 3 Users                         | £1,122.00         | £360.00           | £360.00           |
| VSM Hosted File Sharing - 18 users   | £432.00           | £0.00             | £0.00             |
| 65" Andriod Wireless Smart Monitor + wall brackets and installation        | £1,200.00         | £850.00           | £0.00             |
| Bank Charges   | £210.00           | £400.00           | £400.00           |
| Insurance  | £800.00           | £800.00           | £800.00           |
| Proffesional Fees  | £0.00             | £5,000.00         | £0.00             |
| One Voice Wales Membership   | £2,500.00         | £2,500.00         | £2,700.00         |
| Printing and photocopying usage  | £700.00           | £400.00           | £700.00           |
| Printer Rental   | £1,500.00         | £600.00           | £0.00             |
| Internet and Phone (BT)  | £250.00           | £250.00           | £250.00           |
| Web Hosting - Vision ICT   | £250.00           | £250.00           | £250.00           |
| Stationary and Postage   | £1,000.00         | £500.00           | £750.00           |
| Accountants (payroll)  | £600.00           | £600.00           | £600.00           |
| Information Commissioner   | £40.00            | £40.00            | £50.00            |
| Electricity from British Gas (Factory Unit)                                | £0.00             | £0.00             | £0.00             |
| Internal Audit   | £1,500.00         | £1,577.00         | £1,000.00         |
| Travel and Mileage   | £500.00           | £100.00           | £250.00           |
| External Audit 2019/2020   | £1,000.00         | £1,000.00         | £1,000.00         |
| Welsh Water (Factory Unit)   | £150.00           | £150.00           | £150.00           |
| Marketing and Publicity (Well Being, leaflets)                             | £2,000.00         | £0.00             | £2,000.00         |
| <b>Totals</b>  | <b>£18,649.00</b> | <b>£31,312.00</b> | <b>£11,628.00</b> |

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|---|-------------------|------------------|-------------------|
| <b>Grants and Members Allowances</b>                                |                   |                  |                   |
| £200 per Councillor - Ward Grants                                   | £3,800.00         | £7,000.00        | £3,800.00         |
| Chairman's Allowance (IRP Determination 49)                         | £1,500.00         | £0.00            | £1,500.00         |
| Deputy Chairs Allowance (IRP Determination 50)                      | £500.00           | £0.00            | £500.00           |
| Council Grants  | £10,000.00        | £1,000.00        | £10,000.00        |
| Specific Responsibilities Allowance (IRP Determination 43) 5 * £500 | £2,500.00         | £0.00            | £2,500.00         |
| Members Allowance (19*£150)   | £2,850.00         | £900.00          | £2,850.00         |
| <b>Totals</b>   | <b>£21,150.00</b> | <b>£8,900.00</b> | <b>£21,150.00</b> |

|  |            |            |            |
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| <b>Environment and Leisure all items below</b>       |            |            |            |
| Xmas lights - Central Contract                       | £25,000.00 | £25,000.00 | £30,000.00 |
| Llanhilleth Tenants and Residents - Christmas lights | £3,000.00  | £3,000.00  | £3,000.00  |
| Brynithel Community Centre - Christmas Lights        | £1,500.00  | £1,500.00  | £1,500.00  |
| Swffryd Community Centre - Christmas Lights          | £1,500.00  | £1,500.00  | £1,500.00  |
| Bournville Christmas Lights                          | £0.00      | £800.00    | £1,500.00  |

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| WinterFest (ALCC Activities)               | £2,000.00         | £0.00             | £2,000.00         |
| Ffrindiau Tyleri (WinterFest and Aberfest) | £2,000.00         | £0.00             | £2,000.00         |
| Abertillery Rock and Blues Festival        | £1,000.00         | £0.00             | £1,000.00         |
| Allotments                                 | £542.40           | £542.40           | £600.00           |
| War Memorial Maintenance                   | £1,500.00         | £1,500.00         | £1,500.00         |
| Wreaths/Poppies/Reemergence Day            | £500.00           | £500.00           | £500.00           |
| SWALEC Costs for Christmas lights          | £1,500.00         | £1,500.00         | £1,500.00         |
| <b>Totals</b>                              | <b>£40,042.40</b> | <b>£35,842.40</b> | <b>£46,600.00</b> |

|  |                   |                   |                    |
|--|-------------------|-------------------|--------------------|
| <b>Elective Spending Proposals</b>                             |                   |                   |                    |
| Car Park - CAT   | £0.00             | £0.00             | £0.00              |
| Abertillery Underpass - Repair Estimate                        | £0.00             | £0.00             | £0.00              |
| <b>YOUTH ENGAGEMENT GROUP - Estimate</b>                       |                   |                   |                    |
| BGCBC - Youth Workers  | £37,806.00        | £51,134.00        | £54,000.00         |
| Space Youth Café - Youth Services (Food Project)               | £3,380.00         | £9,951.00         | £40,000.00         |
| <b>LEISURE AND TOURISM GROUP</b>                               |                   |                   |                    |
| Party in the Park  | £13,000.00        | £0.00             | £13,000.00         |
| Fun Run  | £3,000.00         | £0.00             | £3,000.00          |
| Install benches at war memorial                                | £1,000.00         | £0.00             | £1,000.00          |
| Pay for use Toilets (Self Cleaning) in Abertillery town centre | £0.00             | £0.00             | £0.00              |
| <b>WELL-BEING</b>  |                   |                   |                    |
| In Bloom   | £22,000.00        | £22,000.00        | £5,000.00          |
| Defibrillator Maintenance                                      | £2,000.00         | £1,000.00         | £1,000.00          |
| War Memorial Maintenance (Bournville and BG)                   | £3,000.00         | £0.00             | £0.00              |
| <b>SHOP LOCAL</b>  |                   |                   |                    |
| Second drone video of further down the valley                  | £1,000.00         | £0.00             | £0.00              |
| Weights for remaining council gazebos                          | £200.00           | £0.00             | £0.00              |
| Halloween Event- Middle Tier of Multi Story Car Park           | £0.00             | £0.00             | £0.00              |
| Outdoor cinema (St. Michaels)                                  | £0.00             | £0.00             | £0.00              |
| Craft / Record Fayre   | £0.00             | £0.00             | £0.00              |
| Shop local events  | £10,000.00        | £170.00           | £10,000.00         |
| Food Festival - Closure of Church Street                       | £0.00             | £0.00             | £0.00              |
| <b>Total Elective Spend</b>                                    | <b>£96,386.00</b> | <b>£84,255.00</b> | <b>£127,000.00</b> |

**TOTAL BUDGET SPEND** **£240,041.52** **£222,723.52** **£260,343.23**

**PROJECTED UNDERSPEND** **£17,318.00**

**DIFFERENCE 2020 - 2021 TO 2021 - 2022** **£20,301.71**

**BALANCE** **£2,983.71**