

Year End Budget Statement for 2020/21

| Category | Estimated expenditure as re-budgeted in January 2021 | Actual expenditure as at 31/03/2021 | Underspend/ Overspend | Narrative | Budget Code |
|---|--|-------------------------------------|--------------------------|--|-------------|
| Salary - Clerk | £7,944.00 | £7,926.50 | £17.50 | | 1 |
| Employer/Employee pension contribution | £0.00 | £0.00 | £0.00 | | 2 |
| Office allowance | £216 | £216 | £0.00 | | 3 |
| Travel expenses | £0.00 | £0.00 | £0.00 | | 4 |
| Training | £0.00 | £0.00 | £0.00 | | 5 |
| Stationary – office supplies | £160.00 | £122.66 | £37.34 | | 6 |
| Postage | £28.00 | £18.24 | £9.76 | | 7 |
| Translation | £2,000.00 | £2,000 | £0.00 | £2,000 moved to PSDF long term investment account on 27/11/2020 pending any further resolution - current arrangements provide for free welsh summary of meeting decisions and actions | 8 |
| Website | £700.00 | £660.00 | £40.00 | £660 moved to PSDF long term investment account on 27/11/2020 pending further resolution. £40 retained towards basic webhosting annual fee but paid on 26/03/2021 and to be reimbursed to Clerk from 2021/22 expenditure | 9 |
| Subscriptions/membership | £281 | £126.00 | £155.00 | Underspend due to removal of subscription by CSVG for 2020/21 (£15) and late production of OVW annual subscription which will be authorised at April 2021 meeting. This may result in two payments being made in 2021/22 | 10 |
| Insurance | £633.64 | £709.68 | £76.04 | Overspend of £76.04 - error by Clerk, net figure included in January 2021 estimated expenditure rather than total figure including IP tax | 11 |
| Legal Costs | £35.00 | £35 | £0.00 | | 12 |
| Audit/Payroll fees | £388.00 | £368.00 | £20.00 | | 13 |
| Venue Hire fees | £0.00 | £0.00 | £0.00 | | 14 |
| General village maintenance and repairs | £600.00 | £517.99 | £82.01 | | 15 |
| Traffic Calming | £0.00 | £0.00 | £0.00 | | 16 |
| Cemetery maintenance | £1,600.00 | £1,427.22 | £172.78 | | 17 |
| Cemetery development | £693.00 | £693 | £0.00 | | 18 |
| Footpath maintenance | £250.00 (as paid by TCC) | £247.50 | £2.50 | | 19 |

Appendix 3 as referred to within TCC Meeting Agenda for 13th April 2021: Item No. 7.4

| Category | Estimated expenditure as re-budgeted in January 2021 | Actual expenditure as at 31/03/2021 | Underspend/ Overspend | Narrative | Budget Code |
|---|--|-------------------------------------|--------------------------|--|-------------|
| Village hall remedial and restoration costs | £0.00 | £0.00 | £0.00 | | 20 |
| Village hall general maintenance/repair | £2,000 | £722.30 | £1,277.70 | Large underspend due to closure of hall during 2020/21 during pandemic and resultant uncompleted programme of maintenance and repair following water ingress | 21 |
| Village hall operational costs | £1,100.00 | £958.31 | £141.69 | | 22 |
| Community grants | £0.00 | £0.00 | £0.00 | | 23 |
| Skips | £2,140.00 | £1,700 | £440.00 | Underspend due to cancellation of skips by skip provider (CCBC) due to pandemic restrictions | 24 |
| Advertising | £0.00 | £0.00 | £0.00 | | 25 |
| Donations | £300.00 | £250.00 | £50.00 | | 26 |
| Councillor Annual Allowance | £1,350.00 | £1,350.00 | £0.00 | £1,350 moved to PDSF long term investment account on 27/11/2020 | 27 |
| Councillor Childcare Allowance | £100.00 | £100.00 | £0.00 | £100 moved to PDSF long term investment account on 27/11/2020 | 27 |
| Asset Transfer - Playparks | £3,500.00 | £3,500.00 | £0.00 | £3,500 moved to PDSF long term investment account on 27/11/2020 | 28 |
| Gower Road Public Toilets | £2,000.00 | £2,000.00 | £0.00 | £2,000 moved to PDSF long term investment account on 27/11/2020 | 29 |
| Totals | £28,018.64 | £25,648.40 | £2,370.24 | | |