

	2019/20	2020/21	2020/21 Difference (-/+)	Reason for variance in question 6 – other payments
Community Building – Village Hall				
Utilities	810.02	888.23		The nominal difference relates to no venue hire required in 2020/21 due to the Village Hall re-opening to facilitate Council meetings followed by the move to virtual meetings during the pandemic.
Maintenance	976.21	807.66		
Licences/Certificates	86.76	122.77		
Insurance	697.12	709.68		
Venue Hire	170.00	0.00		
Total	2,770.11	2,528.34	-£181.77	
Office Services				
WFH Allowance	0.00	0.00		A reduction in office service costs is as a result of more correspondence being sent electronically which has impacted on printing and postage costs. The Clerk has also secured a more cost-effective printing package although this has been slightly offset by the acquisition of a dedicated mobile phone with a nominal monthly plan cost as approved by Council.
IT Equipment/software	12.99	0.00		
Postage	47.52	18.24		
Office consumables	165.93	127.39		
Total	226.44	145.63	-£80.81	
Training and Travel Costs				
Travel expenses	12.60	0.00		No travel or training costs in 2020/21 due to external meetings taking place virtually. Clerk completed ILCA training in 2020/21 (paid for in 2019/20). Councillors completed online One Voice Wales basic modules.
Training	80.00	0.00		
Total	92.60	0.00	-£92.60	
Services and Subscriptions				
Professional Subscriptions	312.00	161.00		In 2019/20 the Community Council advertised for the position of clerk following a lack of applications despite using localised methods and this accounts for the majority of the increased amount. The amount for professional subscriptions for 2020/21 is also lower as the annual subscription fee for OVW was received in March 2021 whereas the previous year it was received in February to enable approval and payment during the same financial year. Due to the slight delay the renewal was approved by Council and paid for in the current financial year. The nominal subscription fee to CVSC was also waived in 2020/21 which reduced the overall payment for the year.
Professional Qualifications	118.80	0.00		
Audit Fees	303.30	388.00		
Advertising	510.00	0.00		
Total	1,244.10	549.00	-£675.10	
Grants and Donations				
Local Donations	400.00	100.00		In 2020/21 Council reduced the donation budget to £350 for the year as the number of local donation requests had reduced. Council approved all donation requests as received in line with their Grant/Donation Policy although this still resulted in lower than anticipated expenditure.
National Donations	100.00	150.00		
Donation towards CCBC's Trefriw Village Playday	0.00	0.00		
Total	500.00	250.00	-£250.00	

Community Services/Maintenance	2019/20	2020/21	2020/21 Difference (-/+)	Reason for variance in spending
Community Skips	2,364.00	2040.00		The reduction in payments for community skips, cemetery and footpath maintenance and general maintenance are as a result of the respective lockdowns and adherence to the relevant restrictions that have been imposed during the financial year.
Cemetery Maintenance	2,042.00	1427.22		
Footpath Maintenance	1,122.50	1122.50		
Playing Fields Maintenance	640.00	460.00		
Tree/Hedge Maintenance	0.00	0.00		
General Maintenance	397.93	57.99		
Total	6,566.43	5,107.71	-£1,458.72	
Capital Expenditure				
PSDF Share Purchase	0.00	9,740.00		The majority of the work to remedy the water ingress and refurbish the Village Hall was undertaken in 2019/20. All is included as capital expenditure as the Community Council resolved that all costs involved would be taken from liquidising sufficient sums to cover all costs
Cemetery Extension development work	0.00	0.00		
War Memorial Restoration	0.00	0.00		The only capital expenditure for 2020/21 is the PSDF share purchase as agreed by Council. This relates to monies agreed within the 2020/21 budget for the commencement of reserves for the non-statutory services which are potentially at risk of reduction or loss by the unitary authority, the mandated councillor allowance payments for which the current councillors have and continue to voluntarily opt out of receiving the payment, the provision of bi-lingual documentation and the website upgrade which were both put on hold due to the pandemic.
Village Hall Drains work	2,539.46	0.00		
Village Hall floor remedial and restoration work	20,099.00	0.00		
Village Hall replacement electric heaters and safety covers	3,648.00	0.00		
Village Hall Redecoration costs	500.00	0.00		
Total	26,786.46	9,740.00	-£17,046.46	
Overall totals	38,186.14	18,320.68	-£19,865.46	