

2021/22 Financial Year End Budget Statement

Category	Estimated expenditure as re-budgeted in January 2022	Actual expenditure as at 31/03/2022	Underspend/ Overspend	Narrative	Budget Code
Salary - Clerk	£9,392.25	£9,209.60	£182.65	Underspend due to the late finalisation of the clerk's national pay award - backpay to be paid in March salary (financial year 2022/23). Clerk to propose increase in budget line for 2022/23 to cover the back payment	1
Employer/Employee pension contribution	£0.00	£0.00	£0.00		2
Office costs (working from home allowance)	£312.00	£312.00	£0.00		3
Travel expenses	£0.00	£0.00	£0.00		4
Training	£165.00	£192.00	-£27.00	Original budget line for 2021/22 agreed at £200 but reduced to £165 based on anticipated expenditure - additional training for Clerk considered beneficial	5
Stationary – office supplies	£197.54	£194.64	£2.90		6
Postage	£27.71	£23.76	£3.95		7
Translation	£0.00	£0.00	£0.00		8
Website	£194.99	£194.99	£0.00		9
Subscriptions/membership	£302.00	£287.00	£15.00	Underspend due to waiving of annual subscription by CSVC for 2021/22 (£15)	10
Insurance	£722.63	£722.63	£0.00		11
Legal Costs	£35.00	£35	£0.00		12
Audit/Payroll fees	£450.00	£100.00	£350.00	Underspend due to late production of invoice by Audit Wales for 2020/21 audit work - this will result in two payments being made in 2022/23 financial year. Clerk to propose increase in budget line for 2022/23 to reflect both payments	13
Venue Hire fees	£0.00	£0.00	£0.00		14
General village maintenance and repairs	£1,834.00	£1,732.80	£101.20		15
Traffic Calming	£0.00	£0.00	£0.00		16
Cemetery maintenance	£1,870.00	£1,690.00	£180.00		17
Cemetery development	£693.00	£693.00	£0.00		18
Footpath maintenance - as paid by TCC	£250.00	£247.50	£2.50		19

Appendix 4 as referred to within TCC Meeting Agenda for 12th April 2022: Item No. 6.7

Category	Estimated expenditure as re-budgeted in January 2022	Actual expenditure as at 31/03/2021	Underspend/ Overspend	Narrative	Budget Code
Village hall remedial and restoration costs	£269.00	£269.00	£0.00	Monies taken from general reserves held within the HSBC deposit account	20
Village hall general maintenance/repair	£600.00	£289.34	£310.66	Underspend due to continued closure of hall during much of 2021/22 due to pandemic and resultant uncompleted programme of maintenance and repair following water ingress	21
Village hall operational costs	£450.00	£406.86	£43.14		22
Community grants	£0.00	£0.00	£0.00		23
Skips	£2,530.00	£2,360.00	£170.00	Underspend due to late production of invoice for provision of skip on 17/02/2022 that will be settled from the 2022/23 budget. Clerk to propose increase in budget line for 2022/23 to reflect the delayed payment	24
Advertising	£0.00	£0.00	£0.00		25
Donations	£300.00	£300.00	£0.00		26
Councillor Annual Allowance	£0.00	£0.00	£0.00		27
Councillor Childcare Allowance	£0.00	£0.00	£0.00		27
Asset Transfer - Playparks	£1,500.00	£1,500.00	£0.00	£1,500 moved to PSDF long term investment account on 17 th March 2022 as no approach by unitary authority regarding any financial contribution towards non-statutory service	28
Gower Road Public Toilets	£1,000.00	£1,000.00	£0.00	£1,00 moved to PSDF long term investment account on 17 th March 2022 as no approach by unitary authority regarding any financial contribution towards non-statutory service	29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£2,530.00	£2,530.00	£0.00		30
Chair's Discretionary Fund	£25.00	£25.00	£0.00		31
Village Festivities	£0.00	£0.00	£0.00		32
Totals	£25,650.12	£24,315.12	£1,335.00		