

## 2022/23 Financial Year End Budget Statement

Category	Estimated expenditure as re-budgeted in January 2023	Actual expenditure as at 31/03/2023	Underspend/ Overspend	Narrative	Budget Code
Salary - Clerk	£10,920.65	£10,904.38	16.27	Nominal underspend	1
Employer/Employee pension contributions	£0.00	£0.00	£0.00		2
Office costs (WFH allowance)	£312.00	£312.00	£0.00		3
Travel expenses	£0.00	£0.00	£0.00		4
Training	£150.00	£45.00	£105.00	January figure as per 2022/23 training plan – training as yet to be completed	5
Stationary – office supplies	£365.00	£371.54	£6.54	Nominal overspend	6
Postage	£13.02	£13.02	£0.00		7
Translation	£0.00	£0.00	£0.00		8
Website	£75.09	£69.24	£5.85		9
Subscriptions/membership	£311.00	£293.00	£18.00	Underspend mainly due to waiving of annual subscription by CSVc for 2022/23	10
Insurance	£770.12	£770.12	£0.00		11
Legal Costs	£305.00	£305.00	£0.00		12
Audit/Payroll fees	£900.00	£100.00	£800.00	Underspend due to non-production of invoices by Audit Wales for 2020/21 and 2021/22 audit work - this will result in three payments being made in 2023/24 financial year. Clerk to propose carrying forward underspend to reflect expenditure for all projected payments. This will increase the budget line for 2023/24 to £1,450.00.	13
Venue Hire fees	£0.00	£0.00	£0.00		14
General village maintenance and repairs	£2,589.81	£2,589.81	£0.00		15
Traffic Calming	£0.00	£0.00	£0.00		16
Cemetery maintenance	£2,730.00	£2,730.00	£0.00		17
Cemetery development	£693.00	£693.00	£0.00		18
Footpath maintenance	£1,250.00	£1,250.00	£0.00		19
Village hall remedial and restoration costs	£0.00	£0.00	£0.00		20
Village hall general maintenance/repair	£500.00	£518.48	£18.48	Nominal overspend	21

Appendix 4 as referred to within TCC Meeting Agenda for 18<sup>th</sup> April 2023: Item No. 8.5

Category	Estimated expenditure as re-budgeted in January 2023	Actual expenditure as at 31/03/2021	Underspend/ Overspend	Narrative	Budget Code
Village hall operational costs	£1,800.00	£1,752.06	£47.94	Underspend due to outstanding electricity bill March 2023. Clerk to propose carrying forward to the budget line for 2023/24 to reflect delayed payment	22
Community grants	£0.00	£0.00	£0.00		23
Skips	£2,880.00	£2,620.00	£260.00	Underspend due to late production of invoice for skip on 16/02 that will be settled from the 2023/24 budget. Clerk to propose carrying forward to the budget line for 2023/24 to reflect the delayed payments	24
Advertising	£0.00	£0.00	£0.00		25
Donations	£400.00*	£122.00*	£278.00	*Figure reduced by £100 virement to budget line 15 as agreed on 14/03/2023 – Clerk to propose carrying forward underpayment to donation amount for 2023/24 as agreed donation to Trefriw Film Club (£220) yet to be made	26
Councillor Annual Allowance	£0.00	£0.00	£0.00	No monies included in 2022/23 budget – reserve of £1,350 held as at 31/03/23	27
Councillor Childcare Allowance	£0.00	£0.00	£0.00	No further monies included in 2022/23 budget – nominal reserve of £100 held as at 31/03/23	27
Asset Transfer - Playparks	£1,500.00	£500.00	*£1,000.00	£500 deposited in PSDF long term investment account on 22/03/2023 as no approach by unitary authority regarding any financial contribution. £1,000 virement from cemetery project reserves also made to Asset Transfer reserves as *£1,000, as shown as an underspend, held back from asset transfer precept monies to cover the costs of the replacement cemetery car parking fencing	28
Gower Road Public Toilets	£0.00	£0.00	£0.00	No further monies included in 2022/23 budget – accumulated reserve of £8,000 held as at 31/03/2022	29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£2,000.00	£2000.00	£0.00	£2,000 moved to PSDF long term investment account on 21/03/2023 pending further expenditure in line with the agreed 5 to 7-year maintenance plan	30
Chair's Discretionary Fund	£50.00	£0.00	£50.00		31
Village Festivities	£300.00	£275.90	£24.10		32
Defibrillators	£350.00	£350.00	£0.00	£350 moved to long term investment account on 22/03/2023 pending further expenditure in line with agreed maintenance plan	33
Banking Charges	£70.80	67.20	£3.60		34
<b>Totals</b>	<b>£31,235.58</b>	<b>£28,651.75</b>	<b>£2,620.70**</b>		

**\*\* Includes the sum of £1,000 held back within the HSBC deposit account to cover the costs of the replacement cemetery car park fencing – works scheduled for March 2023 but postponed due to inclement weather.**