

2023/24 Financial Year End Budget Statement

Category	Estimated expenditure as re-budgeted in January 2024	Actual expenditure as at 31/03/2024	Underspend/ Overspend	Narrative	Budget Code
Salary - Clerk	£11,718.00	£11,697.65	£20.35		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	£50.00	£0.00	£50.00		4
Training	£200.00	£114.00	£86.00		5
Stationary – office supplies	£270.00	£201.01	£68.99		6
Postage	£15.00	£0.00	£15.00		7
Translation	£130.00	£88.84	£41.16		8
Website	£180.00	£120.00	£60.00		9
Subscriptions/membership	£350.00	£338.00	£12.00		10
Insurance	£1,404.35	£1404.35	£0.00		11
Legal Costs	£64.99	£64.95	£0.04		12
Audit/Payroll fees	£1,450.00	£1,750.00	-£300.00	Overspend due to 2021/22 transactional audit fee – qualified audit that required Audit Wales to spend additional time to identify errors	13
Venue Hire fees	£0.00	£0.00	£0.00		14
General village maintenance and repairs	£1,200.00	£1,173.90	£26.10		15
Traffic Calming	£0.00	£0.00	£0.00		16
Cemetery maintenance	£1,530.00	£2,370.00	-£840.00	Overspend due to work required to replace the cemetery car park fencing	17
Cemetery development	£6,978.00	£1,333.00	£5,645.00	Large underspend due to cemetery extension works not being completed because of adverse weather conditions – monies to be carried over to 2024/25 budget and remain within the deposit account awaiting expenditure	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	£1,000.00	£854.84	£145.16		21

Appendix 1.3 as referred to within TCC Meeting Agenda for 16th April 2024: Item No. 7.5

Category	Estimated expenditure as re-budgeted in January 2024	Actual expenditure as at 31/03/2024	Underspend/ Overspend	Narrative	Budget Code
Village hall operational costs	£2,500.00	£1,894.87	£605.13		22
Community grants	£0.00	£0.00	£0.00		23
Skips	£3,380.00	£2,328.00	£1,052.00	Underspend due to non-production of invoice by CCBC for provision of five skips (Nov 23 to Mar 24) – monies to be carried over to 2024/25 budget to reflect the delayed payment	24
Advertising	£50.00	£0.00	£50.00		25
Donations	£690.00	£690.00	£0.00		26
Councillor Annual Allowance	£0.00	£215.00	-£215.00	Monies not drawn against allocated reserves	27
Councillor Childcare Allowance	£0.00	£0.00	£0.00		27
Asset Transfer - Playparks	£1,000.00	£0.00	£1,000.00*	Monies ringfenced for match funding contribution towards new accessible roundabout	28
Gower Road Public Toilets	£0.00	£0.00	£0.00		29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£2,000.00	£470.00	£1,530.00*	Monies to be moved to PSDF long term investment account 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	£675.00	£609.85	£65.15		32
Defibrillators	£600.00	£0.00	£600.00*	Monies to be moved to PSDF long term investment account as no expenditure required in 2023/24	33
Banking Charges	£65.00	56.20	£8.80		34
IT/Office Machinery	£600.00	£497.99	£102.01		
Total	£31,235.58	£28,651.75	£2,583.83		

SUMMARY	
Total of underspends not ringfenced	£1,405.89
Minus overspends	£1,355.00
Balance remaining	£ 50.89