

Tongwynlais Community Council

| Expenditure                              | Actual 2021-22    | Budget 2022/2023  | Actual to Date 31/12/2022 | Anticipated to y/e | Draft Budget 2023/24 |
|--|-------------------|-------------------|---------------------------|--------------------|----------------------|
| Wages                                    | 7585.03           | 8500.00           | 6068.33                   | 8500.00            | 10000.00             |
| Expenses                                 | 134.39            | 200.00            | 142.93                    | 200.00             | 200.00               |
| HMRC PAYE & NI                           | 102.39            | 1000.00           | 710.30                    | 1000.00            | 1200.00              |
| Insurance                                | 1394.71           | 1705.00           | 250                       | 1704.02            | 1500.00              |
| One Voice Wales                          | 298.00            | 300.00            | 0                         | 298.00             | 300.00               |
| ICO Data Controller Fee                  | 35.00             | 35.00             | 35.00                     | 35.00              | 35.00                |
| Chargecard Annual Fee                    | 32.00             | 32.00             | 32.00                     | 32.00              | 32.00                |
| Allotment Rent/Land for access castle rd | 0.00              | 1.08              | 0                         | 0.00               | 0.00                 |
| Audit                                    | 125.00            | 470.00            | 150                       | 470.00             | 550.00               |
| website domain name/IT                   | 215.00            | 170.00            | 49.99                     | 169.99             | 170.00               |
| CIrs Allowance                           | 0.00              | 975.00            | 0                         | 975.00             | 1404.00              |
| Training                                 | 0.00              | 0.00              | 0.00                      | 360.00             | 700.00               |
| Knotweed Treatment Plan                  | 0.00              | 718.00            | 718                       | 718.00             | 1000.00              |
| Tanyard Running Costs -                  |                   |                   |                           |                    |                      |
| Gas                                      | 385.95            | 1000.00           | 436.55                    | 733.37             | 700.00               |
| Electric                                 | 363.66            | 670.00            | 394.49                    | 664.00             | 700.00               |
| Water                                    | 226.77            | 200.00            | 65.39                     | 130.78             | 200.00               |
| Council Tax                              | 989.75            | 989.75            | 989.75                    | 989.75             | 1000.00              |
| Electrical/PAT testing                   | 0.00              | 50.00             | 0                         | 50.00              | 50.00                |
| Annual Fire service                      | 47.56             | 105.00            | 104.48                    | 104.48             | 100.00               |
| Annual Boiler service                    | 70.83             | 70.83             | 70.83                     | 70.83              | 75.00                |
| Tanyard Cleaning                         | 1680.00           | 1560.00           | 1200                      | 1560.00            | 1560.00              |
| Projects -                               |                   |                   |                           |                    |                      |
| Christmas                                | 4960.00           | 4000.00           | 734.89                    | 4000.00            | 4000.00              |
| Hanging Baskets plants                   | 365.00            | 225.00            | 225                       | 225.00             | 225.00               |
| Flower Planting                          | 0.00              | 75.00             | 0                         | 0.00               | 75.00                |
| Senior citizens tea party                | 0.00              | 53.46             | 53.46                     | 53.46              | 100.00               |
| Lamppost Poppies                         | 0.00              | 30.00             | 30                        | 30.00              | 60.00                |
| Additional Projects 2023-4               |                   |                   |                           |                    | 5540.00              |
| Section 137 Donations                    | 50.00             | 2355.50           | 2355.50                   | 2355.50            | 750.00               |
| Misc Expenses                            | 3161.52           | 3133.00           | 3119.46                   | 3133.00            | 1000.00              |
| VAT                                      | 1887.20           | 850.00            | 707.23                    | 850.00             | 1000.00              |
| <b>Total</b>                             | <b>£24,109.76</b> | <b>£29,473.62</b> | <b>£18,643.58</b>         | <b>£29,412.18</b>  | <b>£34,226.00</b>    |

| Income                                 | Actual 2021-22    | Budget 2022/2023  | Actual to Date 31/12/2022 | Anticipated to y/e | Draft Budget 2023/24   |
|--|-------------------|-------------------|---------------------------|--------------------|--|
| Precept                                | 23000.00          | 24500.00          | 24500                     | 24500.00           | £24,500.00 *Propose to supplement precept by using reserves        |
| <b>Reserves to use in general fund</b> |                   |                   |                           |                    | <b>£4,236.00 *Supplement precept by using general reserve fund</b> |
| Tanyard Hire-                          |                   |                   |                           |                    |  |
| WI                                     | 112.00            | 116.00            | 116                       | 0.00               | 0.00   |
| Pins & Needles                         | 0.00              | 250.00            | 190                       | 250.00             | 310.00   |
| Cardiff Library                        | 1503.60           | 1504.00           | 0.00                      | 1503.60            | 1504.00  |
| New Hirers                             |                   |                   |                           |                    | 500.00   |
| misc                                   | 36.00             | 108.00            | 108                       | 108.00             | 150.00   |
| Interest Bank Account                  | 0.36              | 5.00              | 1.76                      | 5.00               | 5.00   |
| Christmas Lights Donations             | 0.00              | 0.00              | 0.00                      | 0.00               | 200.00   |
| VAT reclaim                            | 1831.69           | 1318.44           | 1318.44                   | 1318.44            | 1300.00  |
| Lease of land for carpark              | 500.00            | 500.00            | 500                       | 500.00             | 500.00   |
| Allotments                             | 0.00              | 21.00             | 14                        | 21.00              | 21.00  |
| Grants/Donations                       |                   |                   |                           |                    | 1000.00  |
| Misc                                   | 194.00            | 390.13            | 330.13                    | 390.13             | 0.00   |
| <b>Total</b>                           | <b>£27,177.65</b> | <b>£28,712.57</b> | <b>£27,078.33</b>         | <b>£28,596.17</b>  | <b>£34,226.00</b>  |

(must have 25%-100% expenditure in general reserves at y/e)  
Reserves b/f 1 April 2022 £16722.03  
Anticipated Reserves c/f 1 April 2023 £15906.02  
Earmarked Reserve - Election Costs £2500  
Anticipated General Reserve c/f 1 April 2023 £13406.02 (approx. 45% expenditure)  
(Must have minimum of £8556.50 at y/e 1 April 2024 (25% expenditure))  
Anticipated General Reserves c/f 1 April 2024 £9170.02 (27% expenditure)  
Anticipated Total Reserve c/f 1 April 2024 £11670.02