

Tongwynlais Community Council

Expenditure	Actual 2022/23	Budget 2023/24	Proposed Budget 2024/25
Wages	8278.06	10300.00	11500.00
Expenses	215.28	200.00	200.00
HMRC PAYE & NI	1157.70	1200.00	2000.00
Insurance	1628.65	1500.00	1500.00
One Voice Wales	323.00	300.00	350.00
ICO Data Controller Fee	35.00	35.00	35.00
Chargecard Annual Fee	32.00	32.00	0.00
Allotment Rent/Land for access castle rd	0.00	0.00	0.00
Audit	672.00	550.00	650.00
Website domain name/IT	49.99	230.00	230.00
Cllrs Allowance	950.00	1404.00	1500.00
Training	320.00	700.00	400.00
Knotweed Treatment Plan	718.00	1000.00	700.00
Tanyard Running Costs -			
Gas	696.46	700.00	700.00
Electric	626.78	700.00	900.00
Water	168.07	200.00	200.00
Council Tax	989.75	1096.00	1130.00
Electrical/PAT testing	0.00	545.00	100.00
Annual Fire service	104.48	100.00	100.00
Annual Boiler service	145.83	75.00	75.00
Tanyard Cleaning	1700.00	840.00	150.00
Projects -			
Christmas	3000.49	4000.00	4000.00
Hanging Baskets plants	305.83	337.50	360.00
Daffodil Bulbs	0.00	75.00	75.00
Older Persons tea party	53.46	100.00	100.00
Lamppost Poppies	30.00	60.00	60.00
Allotment Shed			3000.00
Tree Management			2000.00
Additional Projects 2023-4		5427.50	1680.00
Section 137 Donations	2598.91	750.00	750.00
Misc Expenses	4109.54	844.00	500.00
VAT	1449.21	1000.00	1000.00
Total	£30,358.49	£34,301.00	£35,945.00

Income	Actual 2022/23	Budget 2023/24	Proposed Budget 2024/25
Precept	24500.00	£24,500.00	£28,900.00 18% increase
Reserves to use in general fund		£5,005.88	£1,800.00
Tanyard Hire -			
Pins & Needles	240.00	310.00	200.00
Cardiff Library	1503.60	1729.14	1730.00
WI	116.00	0.00	0.00
misc	204.00	150.00	400.00
Interest Bank Account	6.90	22.77	30.00
Christmas Lights Donations	0.00	200.00	500.00
VAT reclaim	1318.44	1449.21	1511.00
Lease of land for carpark	500.00	500.00	500.00
Allotments	14.00	24.00	24.00
Misc	90.00	410.00	350.00
Total	£28,492.94	£34,301.00	£35,945.00

Reserves b/f 1 April 2023 £14856.49
Earmarked Reserve - Election Costs £2500
Reserves used in general fund £5005.88
(Must have minimum of £8632 at y/e 1 April 2024 (25% expenditure))
Anticipated General Reserves c/f 1 April 2024 £10825.84
(Must have minimum of £8986.25 at y/e 1 April 2025 (25% expenditure))
Anticipated General Reserves c/f 1 April 2025 £9025.84