

Colwinston Community Council Budget Analysis - 2022/23 YTD
as at 31st March 2023

	2021/22	2022/23	2022/23	2021/22	2022/23	Notes
	Total	Budget	Total	Vs 2022/23	Vs Budget 22/23	
Income						
Precept	13100	15100	15100	(2,000)	0	
Grants, Donations, Fundraising	250	16805	20000	(19,750)	(3,195)	
Bank Interest	0		0	0	0	
Miscellaneous Income	60		390	(330)	(390)	
Vat-refund	0		0	0	0	
	<u>13410</u>	<u>31905</u>	<u>35490</u>	<u>(22,080)</u>	<u>(3,585)</u>	
Expenses						
Salaries Hmrc	3037	3700	5008	(1,971)	(1,308)	
Assets	0		0	0	0	
Members Allowances	900	900	1140	(240)	(240)	
<u>Administration Costs</u>						
Hall Rental	0	125	0	0	125	
Web Site & Mobile Costs	20	20	20	0	0	
Sationary etc	424	130	245	179	(115)	
Subscription's	268	240	188	80	52	
Travel & Mileage	0	40	157	(157)	(117)	
Legal	80	150	6	74	144	
Insurance	258	258	258	0	0	
Audit Fees	100	550	100	0	450	
Elections	0	100	15	(15)	85	
Bank Charges	0		0	0	0	
GDPR	0		0	0	0	
	<u>1150</u>	<u>1613</u>	<u>989</u>	<u>161</u>	<u>624</u>	
<u>Environment</u>						
Gardening & Maintenance	944	200	1260	(316)	(1,060)	Tree Felling
Church Yard	500	500	500	0	0	
Defibrillator	0	250	0	0	250	
	<u>1444</u>	<u>950</u>	<u>1760</u>	<u>(316)</u>	<u>(810)</u>	
<u>Subscriptions</u>						
One Voice Wales	0		0	0	0	
SLCC	0		72	(72)	(72)	
Training	0	75	0	0	75	
Grants & Donations	507		312	195	(312)	Jubilee & Blue Plaque
Remembrance	0	70	555			South Wales Monuments
Christmas	240		270	(30)	(270)	
	<u>747</u>	<u>145</u>	<u>1209</u>	<u>93</u>	<u>(579)</u>	
Money from Reserves	0		0	0	0	
<u>Projects</u>						
Old Ford Project	14739	26011	14643	96	11,368	Completion of Stronger Communi
Ty Draw Well	310		9120	(8,810)	(9,120)	Completion of Stronger Communi
Vat	1513		2704	(1,191)	(2,704)	Refund Received
	<u>23841</u>	<u>33319</u>	<u>36573</u>	<u>(10,987)</u>	<u>(65)</u>	
Surplus/Deficit	<u>-10431</u>	<u>-1414</u>	<u>-1083</u>			