

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

	2021/22	2022/23	2022/23	2022/23	2022/23	2021/22	2022/23	Notes
	Total	Budget	YTD	Forecast	Total	Vs 2022/23	Vs Budget 22/23	
Income								
Precept	13100	15100	15100		15100	(2,000)	0	
Grants, Donations, Fundraising	250	16805	20000		20000	(19,750)	(3,195)	
Bank Interest	0		0		0	0	0	
Miscellaneous Income	60		0		0	60	0	
Vat-refund	1473		2704		2704	(1,231)	(2,704)	
	<u>14883</u>	<u>31905</u>	<u>37804</u>	<u>0</u>	<u>37804</u>	<u>(22,921)</u>	<u>(5,899)</u>	
Expenses								
Salaries Hmrc	3037	3700	5008		5008	(1,971)	(1,308)	
Assets	0		0		0	0	0	
Members Allowances	900	900	750		750	150	150	
<u>Administration Costs</u>								
Hall Rental	0	125	0		0	0	125	
Web Site & Mobile Costs	20	20	20		20	0	0	
Sationary etc	424	130	245		245	179	(115)	
Subscription's	268	240	188		188	80	52	
Travel & Mileage	0	40	157		157	(157)	(117)	
Legal	80	150	6		6	74	144	
Insurance	258	258	258		258	0	0	
Audit Fees	100	550	100		100	0	450	
Elections	0	100	15		15	(15)	85	
Bank Charges	0		0		0	0	0	
GDPR	0		0		0	0	0	
	<u>1150</u>	<u>1613</u>	<u>989</u>	<u>0</u>	<u>989</u>	<u>161</u>	<u>624</u>	
<u>Environment</u>								
Gardening & Maintenance	944	200	1810		1810	(866)	(1,610)	Tree Felling
Church Yard	500	500	500		500	0	0	
Defibrillator	0	250	0		0	0	250	
	<u>1444</u>	<u>950</u>	<u>2310</u>	<u>0</u>	<u>2310</u>	<u>(866)</u>	<u>(1,360)</u>	
<u>Subscriptions</u>								
One Voice Wales	0		0		0	0	0	
SLCC	0		72		72	(72)	(72)	
Training	0	75	0		0	0	75	
Grants & Donations	507		412		412	95	(412)	Jubilee & Blue Plaque
Remembrance	0	70	555		555			South Wales Monuments
Christmas	240		270		270	(30)	(270)	
	<u>747</u>	<u>145</u>	<u>1309</u>	<u>0</u>	<u>1309</u>	<u>(7)</u>	<u>(679)</u>	
Money from Reserves	0		0		0	0	0	
<u>Projects</u>								
Old Ford Project	14739	26011	14643		14643	96	11,368	Completion of Stronger Communi
Ty Draw Well	310		9120		9120	(8,810)	(9,120)	Completion of Stronger Communi
Vat	1513		2704		2704	(1,191)	(2,704)	Refund Received
	<u>23841</u>	<u>33319</u>	<u>36833</u>	<u>0</u>	<u>36833</u>	<u>(11,247)</u>	<u>(325)</u>	
Surplus/Deficit	<u>-8958</u>	<u>-1414</u>	<u>971</u>	<u>0</u>	<u>971</u>			