

| EXPENDITURE                                   | BUDGET FOR 2023/24 | ACTUAL 23/24     | VARIANCE         | % VARIANCE | REASON IF V OVER/UNDER 15% OF BUDGET   | 2024/25 BUDGET    |                         |
|---|--------------------|------------------|------------------|------------|--|-------------------|-------------------------|
| Street lighting                               | £2,350.00          | £1,792.10        | £557.90          | 31.13%     | Advised sharp increases so allowed for it.                                     | £2,350.00         |                         |
| Clerk's salary and expenses                   | £2,600.00          | £328.25          | £2,271.75        | 692.08%    | Unpaid clerk until 5/2/24  | £2,900.00         |                         |
| Grants / Donations                            | £2,300.00          | £1,700.00        | £600.00          | 35.29%     | Fewer requests   | £2,000.00         |                         |
| Meeting room hire                             | £80.00             | £122.50          | -£42.50          | -34.69%    | Price increase + extra meeting(interview)                                      | £140.00           |                         |
| Translation                                   | £730.00            | £715.20          | £14.80           | 2.07%      |  | £960.00           |                         |
| Insurance                                     | £400.00            | £333.27          | £66.73           | 20.02%     | allowance for potential increase costs   | £400.00           |                         |
| Website/s                                     | £60.00             | £60.00           | £0.00            | 0.00%      |  | £60.00            |                         |
| Audit fees                                    | £350.00            | £1,448.00        | -£1,098.00       | -75.83%    | AWO fees from previous years (incs internal audit fees)                        | £960.00           |                         |
| Election costs                                | £170.00            | £161.66          | £8.34            | 5.16%      |  | £1,000.00         |                         |
| Training - Clerk                              | £216.00            | £157.00          | £59.00           | 37.58%     | Training incomplete  | £250.00           |                         |
| Training - Councillors                        | £140.00            | £97.00           | £43.00           | 44.33%     | Not all councillors took part  | £160.00           |                         |
| One Voice Wales                               | £120.00            | £0.00            | £120.00          | 100.00%    | Invoice for 24/25 membership came in after 31/3                                | £120.00           |                         |
| Members' Remuneration / Expenses              | £1,200.00          | £156.00          | £1,044.00        | 669.23%    | All declined except 1 who then repaid (see income)                             | £1,500.00         |                         |
| Assets - Repairs / Maintenance                | £5,000.00          | £0.00            | £5,000.00        | 100.00%    | Unable to secure quotes during timeframe                                       | £5,000.00         |                         |
| Stationery, Printing and Postage              | £150.00            | £0.00            | £150.00          | 100.00%    | No claims made.  | £150.00           |                         |
| Community Events (eg. Coronation, Xmas tree)  | £500.00            | £462.06          | £37.94           | 8.21%      | Christmas tree event   | £500.00           |                         |
| <b>TOTAL ACTUAL 23/24</b>                     |                    | <b>£7,533.04</b> |                  |            |  |                   |                         |
| Contingencies                                 | £500.00            |                  | £500.00          |            | Technically used to offset AWO fees but cannot be included in the actual spend | £500.00           |                         |
| <b>TOTAL BUDGET 23/24</b>                     | <b>£16,866.00</b>  |                  | <b>£8,832.98</b> |            | Underspend : see notes on clerks salary, assets and member's remuneration      | <b>£18,950.00</b> |                         |
|   |                    |                  |                  |            |  | £500.00           | add on for IT equipment |
|   |                    |                  |                  |            |  | <b>£19,450.00</b> | per jan meeting         |
|   |                    |                  |                  |            |  |                   |                         |
|   |                    |                  |                  |            |  |                   |                         |
| <b>INCOME</b>                                 |                    |                  |                  |            |  |                   |                         |
| Precept                                       | £10,106.40         |                  |                  |            |  |                   |                         |
| Vincent Wade & Ann Petitt (members repayment) | £156.00            |                  |                  |            |  |                   |                         |
| Elizabeth Bishop Ty Hyrs                      | £60.00             |                  |                  |            |  |                   |                         |
|   |                    |                  |                  |            |  |                   |                         |
| <b>TOTAL</b>                                  | <b>£10,322.40</b>  |                  |                  |            |  |                   |                         |
|   |                    |                  |                  |            |  |                   |                         |
| <b>BANK BALANCE 31.03.24</b>                  | <b>£21,165.89</b>  |                  |                  |            |  |                   |                         |