BUDGET MONITORING TO 31 MARCH 2020

PAYMENTS	**Budget 2019-20**	**Actual 30/06/2019**	**Actual 30/09/2019**	**Actual 31/12/2019**	**Actual 31/03/2020**	**Reasons for Variance above 10%**	**Budget 2020-21**	
1. Audit a) Internal	150.00	150.00	150.00	150.00	150.00		150.00	1. Audit a) Internal
b) External	230.00			204.80	204.80	BDO cost less than previous External Auditors	230.00	b) External
2. Insurance	1350.00		920.06	920.06	920.06	Cover moved to Zurich on renewal - lowest quote	1350.00	2. Insurance
3. One Voice Wales	446.00				493.00	Increase in OVW fees (per dwelling)	460.00	3. One Voice Wales
4. Councillors' Expenses	1525.00					All Members waived their £150 annual allowance	1525.00	4. Councillors' Expenses
5. Election and Training	80.00			367.00	367.00	£367 for OVW General Refresher Training 7 Oct 2019	80.00	5. Election and Training
6. Clerk's Salary (incl pension)	14000.00	3687.48	7374.96	11062.44	14695.92		14500.00	6. Clerk's Salary (incl pension)
a) HMRC	900.00	226.32	452.64	678.96	959.28		900.00	HMRC
7. Phone, Post, Travel	40.00	21.60	21.60	43.56	65.52	Higher postal charges	60.00	7. Phone, Post, Travel
8. Photocopying/Stationery	200.00	81.26	157.94	173.36	245.11	Higher print costs	250.00	8. Photocopying/Stationery
9. Equipment	50.00					No new equipment purchased	50.00	9. Equipment
10. Web Site	350.00			324.00	324.00		1750.00	10. Web Site
11. Subscriptions inc SLCC	200.00		40.00	201.00	201.00		200.00	11. Subscriptions
12. Remembrance Sunday	37.00			37.00	37.00		37.00	12. Remembrance Sunday
13. Football Pavilion	0.00						0.00	13. Football Pavilion
14. Footpaths	0.00						0.00	14. Footpaths
15. Grant a) General	0.00						0.00	15. Grant a) General
b) Big Picnic	250.00	200.00	200.00	200.00	200.00	Lower cost of bands	250.00	b) Big Picnic
c) Library and Telephone	1600.00	1146.81	1287.68	1428.65	1570.04		1600.00	c) Library and Telephone
d) Friends of Cefn Onn	192.00	180.00	180.00	180.00	180.00		192.00	d) Friends of Cefn Onn
e) Friends of CyF	135.00	135.00	135.00	135.00	135.00		135.00	e) Friends of CyF
f) Lisvane 50+ Club	162.00				162.00		162.00	f) Lisvane 50+ Club
g) Youth Club	0.00						0.00	g) Youth Club
Projects								Projects
a) General	0.00						0.00	a) General
b) Planning (LDP)	0.00						0.00	b) Planning (LDP)
c) Old School	15000.00	15000.00	15000.00	15000.00	15000.00		19700.00	c) Old School
d) Village Plan	1500.00	643.00	886.00	1146.00	1146.00	Responsibility for some activity groups passed on	1000.00	d) Village Plan
17. Rent	165.00	165.00	165.00	165.00	165.00		165.00	17. Rent
18. Confidential Waste	0.00						0.00	18. Confidential Waste
19. Maintenance	750.00			126.32	126.32	Cabin repairs kept to a minimum	250.00	19. Maintenance
20. Planning Fees	0.00	950.00	950.00	950.00	1045.00	Planning fees for LOSCC redevelopment	0.00	
TOTAL PAYMENTS	**38562.00**	**22586.47**	**27920.88**	**33493.15**	**38392.05**	**Surplus will transfer to reserves**	**44996.00**	**TOTAL PAYMENTS**
RECEIPTS								**RECEIPTS**
19. Bank Interest	10.00	14.98	36.14	36.14	36.14		20.00	19. Bank Interest
20. VAT rebate	300.00	232.64	232.64	232.64	232.64		300.00	20. VAT rebate
21. Transfer from reserves								21. Transfer from reserves
22. Precept	39000.00	39000.00	39000.00	39000.00	39000.00		45000.00	22. Precept
23. Misc.	19.00	0.50	59.50	59.50	59.50	£40 contribution for training course from St Fagans CC	19.00	23. Misc.
24. Cancelled Cheques			126.32	126.32	126.32	2 x out of date cheques cancelled and re-issued		
TOTAL RECEIPTS	**39329.00**	**39248.12**	**39454.60**	**39454.60**	**39454.60**		**45339.00**	**TOTAL RECEIPTS**