

BUDGET MONITORING TO 31 MARCH 2020 (CUMULATIVE)

PAYMENTS	Budget 2019-20	Actual 30/06/2019	Actual 30/09/2019	Actual 31/12/2019	Estimate 31/03/2020	Reasons for Variance above 10%
1. Audit a) Internal	150.00	150.00	150.00	150.00	150.00	
b) External	230.00			204.80	204.80	BDO cost less than previous External Auditors
2. Insurance	1350.00		920.06	920.06	920.06	Cover moved to Zurich on renewal - lowest quote
3. One Voice Wales	446.00				446.00	
4. Councillors' Expenses	1525.00					All Members waived their £150 annual allowance
5. Election and Training	80.00			367.00	367.00	£367 for OVW General Refresher Training 7 Oct 2019
6. Clerk's Salary (incl pension)	14000.00	3687.48	7374.96	11062.44	14050.80	
a) HMRC	900.00	226.32	452.64	678.96	905.28	
7. Phone, Post, Travel	40.00	21.60	21.60	43.56	43.56	
8. Photocopying/Stationery	200.00	81.26	157.94	173.36	200.00	
9. Equipment	50.00					No new equipment purchased
10. Web Site	350.00			324.00	324.00	
11. Subscriptions inc SLCC	200.00		40.00	201.00	201.00	
12. Remembrance Sunday	37.00			37.00	37.00	
13. Football Pavilion	0.00					
14. Footpaths	0.00					
15. Grant a) General	0.00					
b) Big Picnic	250.00	200.00	200.00	200.00	200.00	Lower cost of bands
c) Library and Telephone	1600.00	1146.81	1287.68	1428.65	1600.00	
d) Friends of Cefn Onn	192.00	180.00	180.00	180.00	180.00	
e) Friends of CyF	135.00	135.00	135.00	135.00	135.00	
f) Lisvane 50+ Club	162.00				162.00	
g) Youth Club	0.00					
Projects						
a) General	0.00					
b) Planning (LDP)	0.00					
c) Old School	15000.00	15000.00	15000.00	15000.00	15000.00	
d) Village Plan	1500.00	643.00	886.00	1146.00	1500.00	
17. Rent	165.00	165.00	165.00	165.00	165.00	
18. Confidential Waste	0.00					
19. Maintenance	750.00			126.32	300.00	Cabin repairs kept to a minimum
20. Planning Fees	0.00	950.00	950.00	950.00	950.00	5 year planning renewal fees for LOSCC redevelopment
TOTAL PAYMENTS	38562.00	22586.47	27920.88	33493.15	38041.50	Surplus will transfer to reserves

RECEIPTS

19. Bank Interest	10.00	14.98	36.14	36.14	36.14	
20. VAT rebate	300.00	232.64	232.64	232.64	232.64	
21. Transfer from reserves						
22. Precept	39000.00	39000.00	39000.00	39000.00	39000.00	
23. Misc.	19.00	0.50	59.50	59.50	59.50	£40 contribution for training course from St Fagans CC
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 Cancelled Cheques			126.32	126.32	126.32	2 x out of date cheques cancelled and re-issued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	

Budget
2020-21

150.00	1. Audit	a) Internal
230.00		b) External
1350.00	2. Insurance	
460.00	3. One Voice Wales	
1525.00	4. Councillors' Expenses	
80.00	5. Election and Training	
14500.00	6. Clerk's Salary (incl pension)	
900.00	HMRC	
60.00	7. Phone, Post, Travel	
250.00	8. Photocopying/Stationery	
50.00	9. Equipment	
1750.00	10. Web Site	
200.00	11. Subscriptions	
37.00	12. Remembrance Sunday	
0.00	13. Football Pavilion	
0.00	14. Footpaths	
0.00	15. Grant a) General	
250.00	b) Big Picnic	
1600.00	c) Library and Telephone	
192.00	d) Friends of Cefn Onn	
135.00	e) Friends of CyF	
162.00	f) Lisvane 50+ Club	
0.00	g) Youth Club	
	Projects	
0.00		a) General
0.00		b) Planning (LDP)
19700.00		c) Old School
1000.00		d) Village Plan
165.00	17. Rent	
0.00	18. Confidential Waste	
250.00	19. Maintenance	
0.00		
44996.00	TOTAL PAYMENTS	

RECEIPTS

20.00	19. Bank Interest	
300.00	20. VAT rebate	
	21. Transfer from reserves	
45000.00	22. Precept	
19.00	23. Misc.	
45339.00	TOTAL RECEIPTS	