

COEDPOETH COMMUNITY COUNCIL

EXPENDITURE 2023/24  
1st April - 31st March  
Report Number: 6

Cost Centre	Description		Original Budget 2023/24 £	Revised Budget 2023/24 £	Expenditure to Date £	Budget remaining £	Comments for Mar-24
General Administration	Audit - Internal/External		750	850	395	455	
	Legal		2,000	2,000	3,352	(1,352)	WorkNest Subscription
	Insurance - property/public liability/fidelity		7,200	7,500	6,534	966	Now paid by D/D monthly
	Community Agent Costs		-	3,700	136	3,564	
	CCTV/Fire/Other		8,350	5,000	10,200	(5,200)	New cost Nov-23- Scribe Cemetery
			18,300	19,050	20,618	(1,568)	
Staff	Gross Pay & Redundancy		98,109	91,233	113,097	(21,864)	Increased due to redundancy costs & backpay
	Employer NI		6,697	7,477	9,355	(1,878)	
	Employer Pension		20,094	-	5,393	(5,393)	Credit from Clwyd Pension Scheme now used up
	Community Agent		-	8,700	7,387	1,313	
	Locum/bookkeeper/admin		5,000	12,300	13,403	(1,103)	
	Training		2,000	2,000	-	2,000	
			131,900	121,710	148,635	(26,925)	
Democracy	Chairman's Purse		520	-	26	(26)	
	Chair/Councillor allowances		2,530	1,000	936	64	
	Subscriptions - One Voice Wales		1,400	1,000	670	330	
	Elections		0	0		0	
			4,450	2,000	1,632	368	
Banking	Bank charges		335	335	259	76	
	Petty Cash		500	500	1	499	
			835	835	261	574	
Environmental/Community Services	WCBC - Bowling Green		3,885	3,885	7,334	(3,449)	Change to WCBC billing cycle (no longer paid in arrears)
	WCBC Park Maintenance		9,240	11,240	9,108	2,132	Billed up to 31.03.24
	WCBC- School Crossing		4,830	6,000	5,999	1	Billed up to 31.03.24
	WCBC-Plants and prizes		500	-	-	0	
	WCBC-Playscheme		8,285	9,785	9,918	(133)	Billed up to 31.03.24
	Festive displays and Activities		500	500	224	276	
			27,240	31,410	32,584	(1,174)	
Property	Cemetery - maintenance		7,000	15,000	17,591	(2,591)	Increased cost due to tree work & use of contractor
	Cemetery lodge - maintenance		500	500	150	350	Skip Hire
	Community/Parish Hall - maintenance		4,000	1,000	230	770	
	Community rooms/Council Office/snooker - maintenance		5,400	5,400	3,285	2,115	
	Community rooms/Parish Hall/snooker - gas energy		8,500	18,000	26,329	(8,329)	Suppliers for Gas/Elec now all changed
	Community rooms/Parish Hall/snooker/cemetery - water		1,350	1,350	1,040	310	
	Council tax - Parish Hall/Community rooms/Snooker/Cemetery		9,590	9,590	9,679	(89)	
	Building Survey		5,000	5,000	-	5,000	
	New gas boilers -Parish Hall (on hold 06.12.2022)		9,000	-	-	-	
			50,340	55,840	58,304	(2,464)	
Office Services	Computers		1,000	1,000	2,391	(1,391)	New Website Hosting & Setup (Aug-23 to Jul-24)
	IT upgrades		2,000	3,000	-	3,000	
			3,000	4,000	2,391	1,609	

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Footway Lighting	Footway lighting - maintenance		20,000	19,000	10,809	8,191	Maintenance billed up to 31.12.23
	Footway lighting - Christmas lighting		-	1,000	950	50	Lower than expected YTD - drop in per unit cost
	Footway lighting - energy		40,000	40,000	20,508	19,492	
			60,000	60,000	32,267	27,733	
Contingency - emergency repair/other			5,500	5,500		5,500	
Contribution to reserves			5,000	-		-	
Capital Spend							
	Ashes Vaults		-	-	2,464.00	(2,464)	New item - not budgeted. Sales started Q4 23/24
	Computer Equipment		-	-	599.00	(599)	Cash Register & 4 tablets
			-	-	3,063.00	(3,063)	
Community Development							
	Grants/Donations		1,000	1,000		1,000	
	Community Development Plan		500	500	65	435	
	Community Environmental/Volunteers		750	750		750	
			2,250	2,250	65	2,185	
		Total	308,815	302,595	299,820	2,775	