

# COEDPOETH COMMUNITY COUNCIL

EXPENDITURE 2024/25

1st April - 31st August

Report Number: 6

Cost Centre	Description		Budget 2024/25 £	Expenditure to Date £	Budget remaining £	Comments for Aug-24
General Administration	Audit - Internal/External		1,218	3,824	(2,606)	Audit Wales Invoices (20/21, 21/22, 22/23)        Includes new item - Scribe Bookings & Setup
	Legal		4,500	1,243	3,257	
	Insurance - property/public liability/fidelity		5,136	2,038	3,098	
	CCTV/Fire/Intruder Alarm		3,428	2,645	783	
	Stationery/Photocopier		1,000	63	937	
	Consumables		1,000	73	927	
	IT Subscriptions		2,380	1,210	1,170	
	Memberships		937	292	645	
	Licences		0	35	(35)	
	Telephone/Internet		1,218	361	857	
			20,817	11,785	9,032	
Staff	Gross Pay		68,226	27,522	40,704	Pension Credit Received
	Employer NI		5,854	2,368	3,486	
	Employer Pension		13,850	-	13,850	
	Locum/bookeeper/admin		10,000	3,690	6,310	
	Training		1,000	-	1,000	
			98,930	33,579	65,350	
Democracy	Chairman's Purse		0	-	0	
	Chair/Councillor allowances		3,184	-	3,184	
	Councillor Expenses		1,000	-	1,000	
	Elections		400	-	400	
	Councillor Training		1,000	-	1,000	
			5,584	-	5,584	
Banking	Bank charges		275	55	220	
			275	55	220	
Environmental/Community Services	WCBC - Bowling Green		3,793	1,580	2,213	Extra £2,082.50 for sand replacement
	WCBC Play Area Maintenance		9,374	6,044	3,331	
	WCBC- School Crossing		6,059	2,525	3,535	
	WCBC-Playscheme		11,540	4,808	6,732	
	Community Agent Budget		13,020	4,030	8,990	
			43,787	18,987	24,800	

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Property	<b>Library</b>					
	Maintenance		2,076	51	2,025	
	Equipment		300	208	92	
	Repairs		2,400	350	2,050	
	Upkeep/Refuse		2,369	1,415	954	
	Gas/Elec/Water		5,525	4,136	1,388	
	Council Tax		3,427	1,428	1,999	
				-		
	<b>Parish Hall</b>					
	Maintenance		0	-	0	
	Equipment		300	24	276	
	Repairs		1,000	-	1,000	
	Upkeep/Refuse		0	-	0	
	Gas/Elec/Water		5,130	1,859	3,270	
	Council Tax		4,882	1,704	3,178	
				-	0	
	<b>Cemetery</b>					
	Maintenance		14,170	14,040	130	Higher during summer months
	Equipment		200	45	155	
	Repairs		1,000	16	984	
	Upkeep/Refuse		2,849	1,246	1,603	
	Gas/Elec/Water		204	545	(341)	
	Council Tax		188	442	(254)	
	Other		-	553	(553)	
			46,019	28,061	17,958	
Footway Lighting	Footway lighting - maintenance		18,000	3,978	14,022	Costs to date lower than expected
	Footway lighting - Christmas lighting		1,050	-	1,050	
			21,120	7,341	13,780	
	Footway lighting - energy		40,170	11,318	28,852	
Contingency - emergency repair/other			10,000	-	10,000	

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Capital Spend	Ashes Vaults		6,000	-	6,000	
	Cemetery - Notice Boards		-	1,988	(1,988)	New Item - Not budgeted
	Computer Equipment		4,000	363	3,638	Desktop Computer (Caretaker)
	Hall improvement		-	32,890	(32,890)	Hall refurbishment - Invoices to date
			10,000	35,241	(25,241)	
Community Development						
	Festive displays and Activities		500	-	500	
	Community Development Plan		500	65	435	
	Community Events		1,000	-	1,000	
			2,000	65	1,935	
		Total	277,582	139,091	138,491	