

Council Revenue Estimates 2023/24

Cwmbran Community Council February 2023

Agenda Item ??

CODE	DESCRIPTION	2020/21		2021/22		2022/23		Proposed 2023/24
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET 2022/23	ESTIMATE TO 31/03/2023	Proposed 2023/24
A	Elections							
A01	ELECTIONS	0	0	0	0	10,000	20,000	6,000
	TOTAL	0	0	0	0	10000	20,000	6,000

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/2023	Proposed 2023/24
B	Elected Members Expenses & Fees							
B01	CHAIR'S ALLOWANCE	1,500	1,500.00	1500	1500	1,500	1,500	1,500
B01a	VICE CHAIR'S ALLOWANCE	500	0.00	500	0	500	500	500
B02	MEMBERS' EXPENSES AND ALLOWANCES	7,000	5,005.98	7,000	5,050	7,000	5,000	30,000
B03	MEMBERS' CONFERENCES ETC	1,000	0.00	1,000	0	1,000	0	1,000
B04	MEMBERS' TRAINING	2,250	320.00	2250	50	2,250	200	2,250
	TOTAL	12,250	6,505.98	12250	6600.00	12,250.00	7,200	35,250

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/2023	Proposed 2023/24
C	Staffing							
C01	STAFF SALARIES & ON-COSTS	300,000	198,638.60	270,000	230,810	270,000	220,000	300,000
C01A	PENSION DEFICIT FUNDING	10,000	10,000.00	10,000	10,000	10,000	10,000	10,000
Co1B	Caretaker Relief	1,300	0.00	1,300	0	1,300	0	1,000
C02	STAFF EXPENSES	1,275	0.00	1275	87.25	1275	50	1275
C03	STAFF TRAINING & DEVELOPMENT	2,300	1,772.50	2300	707.67	2500	813	2,500
C04	CONTINGENCY	0	0.00	3000	0	3000	0	0
	TOTAL	314,875	210,411	287,875	241,604.93	288,075	230,863	314,775

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G	Premises							
G02	MORTGAGE REPAYMENTS	0	0.00	0	0.00	0	0	0
G03	BUSINESS RATES	15,000	10,729.44	17,500	10729.44	17,500	13,000	17,500
G04	WATER & SEWERAGE RATES	1,500	602.00	1500	-167.51	1500	350	1,500
G05	GAS	4,000	2,521.93	5000	2609.02	5000	3000	12,000
G06	ELECTRICITY	5,000	1,791.89	5000	588.68	5000	5,000	12,000
G07	TELEPHONY	5,000	2,547.48	5,000	2255.04	5,000	4,000	5,000
G08	INSURANCES (NETT)	6,000	5,556.43	7,000	4877.71	7,000	5,500	8,000
G09	CARETAKING/CLEANING (inc Wages & On-Costs)	0	0.00	0	0.00	0	0	0
G10	PREMISES MAINT/ASSET REPLACEMENT	20,000	10,488.22	20,000	9312.57	20,000	16,000	25,000
G11	CLEANING/HYGIENE MATERIALS	3,500	2,078.48	3,750	2472.11	3,750	3,500	4,000
G13	TENANCIES & ROOM HIRE INCOME	-20,000	-8,840.11	-17000	-6454.25	-19000	-8000	-19000
G14	TENANCIES SERVICE CHARGES	-2,000	0.00	-2000	0.00	0	0	0
	TOTAL	38,000	27,475.76	45750	26222.81	45750	42350	66000

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/2022	Proposed 2023/24
H	Office & Administration							
H02	FURNITURE, FITTINGS & FIXTURES	10,000	246.00	6,500	0.00	6,500	0	0
H03	MISC STATIONERY, ADMIN & PRINTING (in Translation)	9,350	1,829.78	8000	2183.35	8000	3000	3000
H04	POSTAGE	2,500	874.98	2,500	1077.27	2,500	1,500	2,500
H05	COMPUTERS, WEBSITE & IT SUPPORT	25,000	7,232.68	25,000	12307.62	20,000	10,000	15,000

H06	(CODE DELETED)	300	0.00	0	0.00	0	0	0
H08	AUDIT & ACCOUNTS PREPARATION	5,000	1876.74	5,000	2511.80	5,000	3,500	5,000
H09	PETTY CASH	200	167.55	200	0.00	200	0	200
H10	PUBLICITY/Handbooks	4,000	509.66	4000	184.28	4000	50	500
	TOTAL	56,350	12,737.39	51,200	18264.32	46,200	18,050	26,200

CODE	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/2023	Proposed 2023/24
I	Policy & Finance Committee							
I03	TORFAEN CAB	4,400	4,400.00	4500	4500	4500	4500	4600
I04	CONGRESS THEATRE	10,000	10,000.00	10,100	10,100	10,100	10,100	10,200
I05	NALC/ONE VOICE WALES/PENINSULA	12,000	9,800.76	13,500	10,089	13,500	10,000	13,500
I06	LLANTARNAM GRANGE ARTS CENTRE	3,500	3,500.00	3,600	3,600	4,500	4,500	4,600
I07	HOSPITALITY (NETT)	1,270	0.00	1,000	0	0	0	0
I08	TOGS Core Funding	4,000	4,000.00	4100	4100	4100	4100	4200
I09	TORFAEN MUSEUM TRUST	4,200	4,200.00	4,300	4,300	4,300	4,300	4,400
I11	YOUTH ENGAGEMENT/YOUTH COUNCIL	3,000	0.00	3000	0	3000	0	3000
I12	PROMOTIONAL MATERIAL	0	0.00	3000	0	3000	3000	3000
I13	REGENERATION PROJECTS	20,000	22,783.50	25,000	400	0	0	0
	WINGS TO FLY DRUGS AWARENESS DRAMA	0	0.00	0	0	0	0	0
	CONTINGENCY	500	0.00	500	0	0	0	0
120	ANTI POVERTY	15,000	14,500.00	20,000	2,500	0	0	0
	TOTAL	77,870	73,184.26	92600	39588.76	47000	40500	47500

CODE	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/23	Proposed 2023/24
K	Grants to Voluntary Organisations							
K01	GRANTS TO VOLUNTARY ORGANISATIONS	13,000	3,338	13,250	14,250	10,000	10,000	10,000
K02	OTHER COMMUNITY PROJECTS	-	0	-	-	10,000	10,000	10,000
	TOTAL	13,000	3,338	13,250	14,250	20,000	20,000	20,000

CODE	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/23	Proposed 2023/24
L	Events & Community Projects							
L03	SENIOR SCHOOLS FESTIVAL	2,500	0.00	2,500	0.00	2,500	700	2,500
L04	PRIMARY SCHOOLS FESTIVAL	4,000	0.00	£4,000	2500.00	£4,000	3,500	£4,000
L05	CWMBRAN BIG EVENT CONTRIBUTION	25,000	0.00	25,000	350.00	25,000	20,000	25,000
LO5a	CWMBRAN BIG EVENT ccc STALL	500	0.00	1000	0.00	1000	100	1000
L05B	CWMBRAN BIG EVENT INCOME	0	0.00	0	0.00	0	-6,700	-6,700
L07	PLAY PROVISION	65,000	77,000.00	66,000	66000.00	66,000	66,000	66,000
L08	OTHER MISCELLANEOUS EVENTS	1,500	0.00	1,000	0.00	0	0	2,000
L09	CHRISTMAS TREE(S), LIGHTS & CAROL SERVICE	7,000	4,695.00	6,000	5000.80	6,000	5,000	7,000
L10	REMEMBRANCE	2,000	32.50	2,250	494.82	2,250	1,500	2,250
L11	COMMUNITY CELEBRATION DINNER	3,200	0.00	3500	3000.00	3500	3,000	3,500
	TOTAL	110700.00	81,727.50	111,250	77345.62	110,250	93,100	106,550

LGA 72 s145
LGA 72 s145
LGA 72 s145
LGA 72 s145

LG Misc Provs19
LGA 72 s145/137
LGA72 s142
LGA 72 s137
LGA 72 s37/s145

CODE	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ESTIMATE TO 31/03/2023	Proposed 2023/24
M	Task Force (Environment, Sustainability & Planning Committee)							
M01	WAGES & ON-COSTS	0	0.00	0	0.00	0	0	0
M04	MATERIALS, EQUIPMENT, CLOTHING	5,250	792.26	6,050	569.32	6,050	400	5,000
M05	PROTECTIVE CLOTHING	600	321.08	600	194.52	0	0	0
M06	VEHICLE COSTS (LEASE/HIRE/REPLACEMENTS)	5,000	3,174.75	5000	2806.84	5000	3000	5000
M07	FUEL	2,110	487.90	2100	1309.89	2100	2000	3000
M08	EQUIPMENT REPLACEMENT FUND	0	0.00	0	0.00	0	0	0

R	BANK INTEREST	-200.00	0.00	-200.00	0.00	-200.00	0.00	-200.00
V	VAT refund or payment (VAT on income & expenditure)	0.00	-2,922.34	-3,000.00	-6,792.82	-3,000.00	-3,000.00	-3,000.00
	Grand Totals	700,905.00	493,967.77	691,025.00	483,052.86	701,675.00	555,763.00	749,675.00
	Less Funding from Reserves	-50,000	-50,000	-50,000	-50,000	-100,000		-148,075
	Precept Funding	650,905		641,025		601,675		601,600

S137 SPENDING LIMITS

2019/20	£223,795.32	(£8.12 per elector)
2020/21	£229,307.52	(£8.32 per elector)
2021/22 (est)	£231,800	(£8.41 per elector) Electorate Stats awaited from TCBC
2022/23 (est)	£248,230	(£8.82 per elector)
2023/24 (est)	£286,580	(£9.93 per elector) Electorate of 28,860