

CWMBRAN COMMUNITY COUNCIL - QUARTERLY FINANCIAL MONITOR 2020/2021

MONITOR 3 - PERIOD OCTOBER TO DECEMBER 2020

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	Variance (ie % unspent)	COMMENTS
ELECTIONS					
A01	ELECTIONS	0	0.00	0.00	One off payments (EMR)
Totals carried down to summary		0	0.00	0.00	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
ELECTED MEMBERS EXPENSES & FEES					
B01	CHAIR'S ALLOWANCE	1,500	1,500.00	0.00	Annual payment
B01A	VICE-CHAIR'S ALLOWANCE	500	0.00	-100.00	Annual payment
B02	MEMBERS' EXPENSES AND ALLOWANCES	7,000	5,005.98	-28.49	Adhoc
B03	MEMBERS' CONFERENCES ETC	1,000	0.00	-100.00	Adhoc
B04	MEMBERS' TRAINING	2,250	0.00	-100.00	Adhoc
Totals carried down to summary		12,250	6,505.98	-46.89	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
STAFF SALARIES, ON-COSTS & EXPENSES					
C01	STAFF SALARIES & ON-COSTS	300,000	157,609.22	-47.46	Monthly payment
C01A	PENSION DEFICIT FUNDING	10,000	10,000.00	0.00	Adhoc
C01B	CARETAKER RELIEF	1,300	0.00	-100.00	Adhoc
C02	STAFF EXPENSES	1,275	0.00	-100.00	Adhoc
C03	STAFF TRAINING & DEVELOPMENT	2,300	1,667.50	-27.50	Adhoc
C04	CONTINGENCY	0	0.00	0.00	Adhoc
Totals carried down to summary		314,875	169,276.72	-46.24	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
PREMISES & ACCOMMODATION					
G02	MORTGAGE REPAYMENTS	0	0.00	0.00	
G03	BUSINESS RATES	15,000	9,655.44	-35.63	Monthly payment
G04	WATER & SEWERAGE (RATES)	1,500	534.50	-64.37	Monthly payment
G05	GAS	4,000	999.00	-75.03	Monthly payment
G06	ELECTRICITY	5,000	1,791.89	-64.16	Monthly payment
G07	TELEPHONY	5,000	2,031.08	-59.38	
G08	INSURANCES	6,000	0.00	-100.00	Annual payment
G09	CARETAKING/CLEANING (WAGES C01)	0	0.00	0.00	Adhoc
G10	PREMISES MAINT/ASSET REPLACEMENT	20,000	2,793.26	-86.03	Adhoc
G11	CLEANING/HYGIENE MATERIALS	3,500	1,318.29	-62.33	Adhoc
G13	TENANCIES & ROOM HIRE INCOME	-20,000	-6,691.47	-66.54	Monthly payment
G14	TENANCIES SERVICE CHARGE	-2,000	0.00	-100.00	Monthly payment
Totals carried down to summary		38,000	12,431.99	-67.28	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
OFFICE & ADMINISTRATION					
H02	FURNITURE, FITTINGS & FIXTURES	10,000	37.49	-99.63	Adhoc
H03	STATIONERY/ COPYING/ PRINTING	9,350	986.95	-89.44	Adhoc

H04	POSTAGE	2,500	697.60	-72.10	Adhoc
H05	COMPUTER, WEBSITE & IT SUPPORT	25,000	5,048.96	-79.80	Adhoc
H06	ADVERTISING & PUBLICATIONS	300	0.00	-100.00	Adhoc
H08	AUDIT & ACCOUNTS PREPARATION	5,000	1868.42	-62.63	Annual Payment
H09	PETTY CASH	200	0.00	-100.00	Adhoc
H10	PUBLICITY	4,000	355.03	-91.12	Adhoc
Totals carried down to summary		56,350	8,994.45	-84.04	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
POLICY & FINANCE COMMITTEE					
I03	TORFAEN CAB	4,400	4,400.00	0.00	Annual Payment
I04	CONGRESS THEATRE	10,000	10,000.00	0.00	Annual Payment
I05	NALC/TCALC/NAC/OVW/PENINSULA	12,000	8,807.82	-26.60	Annual Payment
I06	LLANTARNAM GRANGE ARTS CENTRE	3,500	3,500.00	0.00	Annual Payment
I07	HOSPITALITY	1,270	0.00	-100.00	Adhoc
I08	TOGS CORE FUNDING	4,000	4,000.00	0.00	Annual Payment
I09	TORFAEN MUSEUM TRUST	4,200	4,200.00	0.00	Annual Payment
I11	YOUTH ENGAGEMENT/YOUTH COUNCIL	3,000	0.00	-100.00	
I12	PROMOTIONAL MATERIALS	0	0.00	0.00	
I13	REGENERATION PROJECTS	20,000	12,783.50	-36.08	Adhoc
I17	CHRISTMAS COMPETITION	0	0.00	0.00	
I18	WINGS TO FLY DRUGS AWARENESS DRAMA	0	0.00	0.00 0	Annual Payment
I19	CONTINGENCY	500	0.00	-100.00	Adhoc
I20	ANTI POVERTY	15,000	14,500.00	-3.33	Annual Payment
Totals carried down to summary		77,870	62,191.32	-20.13	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
GRANTS TO VOLUNTARY ORGANISATIONS COMMITTEE					
K01	GRANTS & CONTRIBUTIONS	13,000	2,538.00 ✓	-80.48	Grants Committee
Totals carried down to summary		13,000	2,538.00 ✓	-80.48	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
EVENTS & COMMUNITY PROJECTS COMMITTEE					
L03	SENIOR SCHOOLS CHORAL FESTIVAL	2,500	0.00	-100.00	Annual Payment
L04	PRIMARY SCHOOLS CHORAL FESTIVAL	4,000	0.00	-100.00	Annual Payment
L05	CWMBRAN BIG EVENT (CORE FUNDING)	25,000	0.00	-100.00	Annual Payment
L05A	CWMBRAN BIG EVENT (CCC STALL)	500	0.00	0.00	Annual Payment
L05B	CWMBRAN BIG EVENT (INCOME)	0	0.00	0.00	Annual Payment
L06	PRE-CHRISTMAS ENTERTAINMENT	0	0.00	0.00	Annual Payment
L07	PLAY PROVISION	65,000	77,000.00 ✓	18.46	Annual Payments
L08	OTHER MISCELLANEOUS EVENTS	1,500	0.00	-100.00	Annual Payment
L09	CHRISTMAS TREES, LIGHTS & CAROL SERVICE	7,000	0.00	-100.00	Annual Payment
L10	REMEMBRANCE	2,000	52.00 ✓	-97.40	Annual Payment
L11	COMMUNITY CELEBRATION DINNER	3200.00	0.00	-100.00	Annual Payment
Totals carried down to summary		110,700	77,052.00 ✓	-30.40	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
TASK FORCE					

M01	WAGES & ON COSTS (C01)	0	0.00	0.00	
M04	MATERIALS & EQUIPMENT REPAIRS/HIRE	5,250	671.97	-87.20	dhoc (some items used on G10
M05	PROTECTIVE CLOTHING	600	186.89	-68.85	Adhoc
M06	VEHICLE COSTS (LEASE/HIRE/REPLACEMENT)	5,000	2,313.00	-53.74	Monthly payment
M07	FUEL (VEHICLE & EQUIPMENT)	2,110	436.23	-79.33	Weekly payment
M08	EQUIPMENT RENEWALS FUND	0	0.00	#DIV/0!	
M10	RUBBISH DISPOSAL	0	0.00	0.00	
M11	TASK FORCE INCOME	-4,000	-645.04	-83.87	Weekly payment
Totals carried down to summary		8,960	2,963.05	-66.93	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
ENVIRONMENTAL, SUSTAINABILITY & PLANNING COMMITTEE					
N05	ENVIRONMENTAL PROJECTS/NEW PROJECTS	5,000	0.00	-100.00	Adhoc
N07	AWARDS & CONTRIBUTIONS	350	0.00	-100.00	Adhoc
N09	PRIMARY SCHOOLS ECO QUIZ	750	-600.00	-180.00	Annual payment
N10	NEW PROJECTS	0	0.00	0.00	Adhoc
Totals carried down to summary		6,100	-600.00	-109.84	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
CWMBRAN CENTRE FOR YOUNG PEOPLE					
O01	CORE FUNDING	58,000	44,137.51	-23.90	Monthly Payment
O02	BUILDING MAINTENANCE FUND	5,000	0.00	-100.00	
Totals carried down to summary		63,000	44,137.51	-29.94	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
TWINNING ACTIVITIES					
P01	COUNCIL TWINNING ACTIVITIES	0	0.00	0.00	
P02	FRIENDS OF BRUCHSAL SOCIETY	0	0.00	0.00	
Totals carried down to summary		0	0.00	0.00	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
BANK INTEREST					
R01	BANK INTEREST	-200	0.00	-100.00	
Totals carried down to summary		-200	0.00	-100.00	

CODE	DESCRIPTION	ESTIMATE	ACTUAL TO DATE	VARIANCE	COMMENTS
BANK INTEREST					
V01	VAT REFUND OR PAYMENT	0	-2,008.46	0.00	Quarterly
Totals carried down to summary		0	-2,008.46	0.00	

REVENUE ESTIMATES SUMMARY		ESTIMATE	ACTUAL TO DATE	VARIANCE
A	ELECTIONS/CHAIRMAN'S CHARITY	0	0.00	0.00
B	MEMBERS EXPENSES	12,250	6,505.98	-46.89
C	STAFFING	314,875	169,276.72	-46.24
G	ACCOMMODATION (NETT)	38,000	12,431.99	-67.28
H	OFFICE EXPENSES	56,350	8,994.45	-84.04
I	POLICY & FINANCE COMMITTEE	77,870	62,191.32	-20.13
K	GRANTS TO VOLUNTARY ORGANISATIONS	13,000	2,538.00	-80.48

L	EVENTS & COMMUNITY PROJECTS COMMITTEE	110,700	77,052.00	-30.40
M	TASK FORCE	8,960	2,963.05	-66.93
N	ENVIRONMENT, SUSTAINABILITY & PLANNING COMM	6,100	-600.00	-109.84
O	CWMBRAN CENTRE FOR YOUNG PEOPLE	63,000	44,137.51	-29.94
P	TWINNING ACTIVITIES	0	0.00	0.00
R	BANK INTEREST	-200	0.00	-100.00
V	VAT REFUND OR PAYMENT	0	-2,008.46	0.00
Grand Totals		700,905	383,482.56	-45.29

Less financed from Balances -50,000
Leaving balance to fund from precept **650,905**

1st precept instalment April 216968.34
2nd precept instalment September 216968.34
3rd precept instalment December 216968.33
Total Precept 650905.01

Balances: Co-Op Bank Account 186,094
Monmouthshire BS 1,133,079
Unity Account 101,249
Total **1,420,422**

from clerk to the Council