

End of Year Financial Update 2021-22

Bank Balances as of 31/03/2022

Hall Account	*****612	£10,057.18
Council Account	*****728	£28,093.07
Additional Account	*****202	£207,037.10
Additional Account	*****568	£75,000.36
Total		£320,187.71

Income

Precept claimed for 2021-22 was £364,720.00. Income for 2021-22 was forecast at £3830.00 due to the COVID-19 pandemic. The income received actually ended up at £51,729.92 plus the precept:

- Cemetery fees were £6999 over what was anticipated
- Grants in the sum of £17,486,77 were received
- Food income had not been anticipated however Meals on Wheels, Carvery and some functions were held, bringing in a total income of £9525.50
- Hall hire had not been anticipated but raised £1287.00
- A staff loan was repaid in full

Expenditure

Expenditure for 2021-22 was forecast at £368,550. Actual Expenditure was £382,759.98. Expenditure was therefore £14,209.98 over budget When the budget for 2022-23 was presented to council in February, I reported that there was additional income, so it was agreed to spend, mainly on repairs and maintenance in the Hall.

- Salary spend was £12,097.75 under budget
- Staff expenses have been incorporated within the salary budget since CCC started making payments on our behalf. Councillor's Personal Allowance, Chair's Payment and Special Responsibility Payments are also accounted within the salary payments as CCC also make these payments.
- The following members claimed the Councillor's Personal Allowance of £150: Michael Jones, Gary Jones, Nathan Holman. All other members opted out.
- The Chair, Michael Jones claimed his Chair's Payment of £1000
- The following members claimed the Special Responsibilities Allowance of £500: Gary Jones. Phil Williams opted out.
- Professional Fees amounted to £26,537.00, however £14,080 of this was for the skatepark designs. 50% of these fees have been refunded by CCC as I claimed the TFF grant and are noted in the 22-23 accounts. Fees were paid to One Voice Wales for their assistance with the recruitment of the Clerk. The council also engaged the services of a Cemetery Consultant to assist with ongoing issues.

- IT spend was £9307.05. We purchased new laptops for the staff and were also fortunate to secure a grant to purchase tablets, OWL Meeting Pro's, a new SMART TV and a further laptop.
- £4550 was paid in financial donations
- The spend for Training & Conferences was £6409, this was mainly due to operative training undertaken by the maintenance staff.
- Equipment and signage were purchased to comply with COVID-19 regulations.
- The maintenance & repair spend was £46,427.36 which includes outside maintenance. There were also major improvements to the Hall with a new ceiling above the stage, new fire doors, new windows (in some areas) and an extension of the bar. Electrical upgrades were undertaken and the boiler required repair work.
- CCTV has been improved at a cost of £5744.77, some cameras in the hall have been updated. The cameras in Tumble Memorial have been replaced and now have a direct link to the Hall.

Monies Carried Over

Considering the Income v Expenditure, the final amount carried over to 22-23 was **£33,689.94**. I would recommend the money is included in the 2022-23 budget as follows:

• Total Salaries increased to £208,000 to enable new Staffing Structure:	£18,000
• Chair's Civic Allowance increased to £2250.10 so I can pay £750.10 to Wales Air Ambulance as requested by Chair:	£750.10
• Insurance is increased from £3000 to £6000:	£3000.00
• Fuel is increased to £3500:	£1000.00
• Oil is increased to £7189.84:	£1989.84
• Van is increased to £5000 to cover the HP of another van:	£4500.00
• Hire is increased to £9100 to cover the HP of new John Deere:	£4450.00
Total	<u>£33,689.94</u>

Annual Return

As previously reported, the receipts and payments for 2021-22 have had to be re-entered and updated. Following the meeting of Full Council on 20th July 2022, the final accounts will be passed to the Internal Auditor. Once I receive the Internal Audit Report this will be brought for the Council's attention with the annual return for approval.