

**Ilston Community Council –
The Budget for the year 2021/2022
20th January 2021
Budget 2021/2022**

Item	2020/2021 Budget set in January	2020/2021 November	Left 2020/2021	2021/2022
Income (Precept)	£4905.00	£3270.00 + £1500 (funding)	£1635.00	£5460.00
Expenditure	Expected £	Actual Expenditure to date (17/11/2020)		
Employees				
Clerk Salary	1932.00	1572.00	770.4	2712
PAYE	422.40	12.00	0	0
Administration/Office Expenditure				
Computer and Printer	100	0	0	50
Telephone and Internet	120	0	120	210
Stationary, Printing and Postage	100	0	100	200
Newsletter	500	500 +300	0	500
Petty Cash	50	0	50	50
Insurance	170	167.44	0	170
Election Costs	0	0	0	0
Members Costs				
Expenses	200	0	200	200
Training (inc Clerk)	500	0	500	500
Chair's Allowance	0	0	0	0
Premises Costs				
Hall Rent and Electricity	180	39.80	140.2	180
Hedge Cutting	15	0	15	15
Asset Maintenance	500	0	500	500
Services and Subscriptions				
Tourism Swansea Bay membership	85	80	0	100
Website Maintenance and cost of domain name	240	0	240	240
One Voice Wales	75	83.00	0	90
Information Commissioner	35	35.00	0	35
Internal Auditor	75	75.00	0	75
Audit Fees	300	0	300	350
Traffic Control Measures	1500	0	1500	0
Grants and Donations (including those under s137 of Local Gov Act 1972)				
VE Day Celebrations	500	0	0	500
Friends of Pennard Library	100	0	100	100

Item	2020/2021 Budget set in January	2020/2021 November	Left 2020/2021	2021/2022
RNLI Three Cliffs Lifeguard	500	0	500	250
Gower First Responders	0	0	0	250
Swansea Council Gower Sunday Bus Service	0	0	0	0
Charitable Donations	1000	1500.00	0	1000
Total Expenditure	£9199.40	£4364.24	£5035.6	£8277.00
Earmarked Reserves	4294.40			£2817
Budget Requirement (Precept) for the Year	4905.00			5460.00

Total £5035.60 left to pay up to 31st March 2021