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| --- | --- | --- | --- | --- | --- | --- |
| **St Ishmaels Community Council** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **2023-24 Financial Year** |  |  | **Precept** | **£36,332** |  |  |
|  |  |  |  |  |  |  |
|  |  |  | **Opening Balance 1st April 2023** | **£41,446** |  |  |
|  |  |  |  |  |  |  |
| **Description** | **Budget** | **Expenditure** | **% spend** | **Committed** | **Total** | **Variance** |
| Staffing | **£7,960.00** | **£3,656.85** | 45.94% |  | **£3,656.85** | £4,303.15 |
| General Expenditure | **£2,700.00** | **£2,007.53** | 74.35% |  | **£2,007.53** | £692.47 |
| Admin | **£2,000.00** | **£273.60** | 13.68% |  | **£273.60** | £1,726.40 |
| Parks, Footpaths and Open Spaces | **£12,000.00** | **£5,265.00** | 43.88% | £300.00 | **£5,565.00** | £6,435.00 |
| Donations | **£2,200.00** | **£1,600.00** | 72.73% |  | **£1,600.00** | £600.00 |
| Public Lighting | **£1,500.00** | **£895.87** | 59.72% |  | **£895.87** | £604.13 |
| Training | **£300.00** | **£38.00** | 12.67% |  | **£38.00** | £262.00 |
| Community Halls | **£1,900.00** | **£0.00** | 0.00% |  | **£0.00** | £1,900.00 |
| Insurance | **£900.00** | **£863.98** | 96.00% |  | **£863.98** | £36.02 |
| Christmas | **£2,000.00** | **£0.00** | 0.00% |  | **£0.00** | £2,000.00 |
| Councillor Allowances | **£1,872.00** | **£0.00** | 0.00% |  | **£0.00** | £1,872.00 |
| Contingency | **£1,000.00** | **£0.00** | 0.00% |  | **£0.00** | £1,000.00 |
|  | **£36,332.00** | **£14,600.83** | **40.19%** | **£300.00** | **£14,900.83** | **£21,431.17** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| VAT payments (out) |  | **-£1,232.68** |  | £0.00 |  | £0.00 |
| VAT reclaims (in) |  | **£2,601.15** |  | £0.00 | **£2,601.15** | -£2,601.15 |
| Other |  |  |  | £0.00 |  | £0.00 |
| Precept | -£36,332.00 |  |  |  |  | -£36,332.00 |
| Interest |  |  |  |  | **£87.72** | -£87.72 |
| **Total** |  | **£1,368.47** |  | **£300.00** | **£2,688.87** | **-£17,589.70** |
|  |  |  |  |  |  |  |
|  | Income | 27,016.75 | Payments | 21,380.47 |  |  |
|  |  |  | VAT | **1,232.68** |  |  |
|  |  |  | Use of Reserves | 5,547.00 |  |  |
|  |  |  | Estimated Closing Balance 31st March 2024 | £40,000 |  |  |
|  |  |  | **Current Balance** | 47,081.61 |  |  |
|  |  |  |  |  |  |  |
| **2023-24 Priorities for reserves** | Spent | VAT | To spend |  |  |  |
| £10,000 – PALE Drainage |  |  |  |  |  |  |
| £3000 – Amenity Maintenance |  |  |  |  |  |  |
| £5000 - Ferryside Play Area |  |  |  |  |  |  |
| £5000 - Wales Audit Payment | £1,392 |  |  |  |  |  |
| **General Reserves 2023-24** | Amount | VAT |  |  |  |  |
| New AEDs | £2,590 | 518 |  |  |  |  |
| Memorial Bench Donation | £746.98 |  |  |  |  |  |
| Fisherman Renovation | £817.98 |  |  |  |  |  |
|  |  |  |  |  |  |  |
| £700 - Stish Start Up Fund | 107.2 | 19.04 | 592.8 |  |  |  |