



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON AND BRETTON COMMUNITY COUNCIL

COUNCIL MEETING
19th JANUARY 2021

INCOME AND EXPENDITURE REPORT 2020-21

1.0 Purpose of the Report:

- 1.1 The purpose of this report and attached summary is to apprise the Council of the income and expenditure position of the Council for the period ending 30th November 2020.
- 1.2 A separate report will be produced relating to the central administration and direct maintenance services and will be sent to Members of the Joint Committee which comprises representatives of the three participating Councils.
- 1.3 The remainder of the Council's income and expenditure is as shown on the attached summary.
- 1.4 Income of £76,759 has been received to date £76,525 of which relates to the first two instalments of a three staged payment of the Council's Annual Precept. A further £38,262 has been received, but not yet reconciled, which represents the final precept payment on 31 December 2020.

2.0 Background:

- 2.1 The following identifies the reasons for any significant variances from anticipated expenditure during the year from 1st April to 30th November 2020.

2.2 General:

Insurance: the full amount payable for the year has been made.

Members Expenses/Allowances: Council will recall that the Independent Remuneration Panel for Wales introduced mandatory allowances for Members.

ITEM 8

During this year 11 members elected to forgo this payment and council has previously agreed to contribute £600 to the Broughton and Bretton Community Centre to assist the Broughton Pre-School Play Group during the current pandemic as a “one-off” gesture. The remaining balance will be added to the grant funding available for community organisations who have struggled during the current pandemic. Grant invitations have already been invited.

Legal Fees/Welsh Language Policy/Elections: There has been no call for legal fees or welsh language and no by-elections have been required during the year.

Petty Cash: Members will note the reduction in spend to date on petty cash due to the modernised working practices recently put in place and the use of on-line payments and Debit Cards. Petty cash spend is minimal.

Twinning: There has been no call on this budget to date due to the Covid-19 pandemic no activity has been permitted. Next year sees the celebration of the 30th anniversary of Twinning links and subject, to Covid-19, celebrations may proceed.

2.3 Community Spend:

Play Schemes: The payment request from Flintshire County Council has been received and paid but Members will recall that due to Covid-19 the play scheme was delivered in a different way last year and at a slightly higher cost than previous years.

Voluntary Organisations: Annual payments have been made to the two community organisations.

Community Library: No payment has yet been made to the Community Library but an invoice has been requested.

2.4 Open Spaces/Highways/Verges:

Football Licences: The football licences fees have been received in full.

Litter Collection: Members will recall that earlier in the year the Council agreed to fund the cost of a Litter Collector for the communities of Broughton and Bretton. The Litter Collector started in September and the costs for the current financial year are to be met from reserves as agreed at a previous meeting. The purchase of a “fit for purpose” van for the Council’s Litter Collector is under discussion elsewhere on the agenda for this meeting.

Allotments: Allotment rents have been received in full.

2.5 Holding Account: There has been no call on the Council’s holding account during the financial year.

3.0 Considerations and Recommendations:

3.1 Members are asked to consider and approve the contents of this report.

Detailed Receipts & Payments by Budget Heading 30/11/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>500 General</u>						
1501 Precept	76,525	114,787	38,262			66.7%
1502 Bank Interest 30 Day A/c	184	40	(144)			459.8%
1503 Bank interest Investment a/c	0	7	7			0.0%
1506 Miscellaneous Income	50	0	(50)			0.0%
General :- Receipts	<u>76,759</u>	<u>114,834</u>	<u>38,075</u>			<u>66.8%</u>
4501 Subscriptions	250	1,250	1,000	1,000		20.0%
4502 Conferences/Training	0	500	500	500		0.0%
4503 Insurance	1,199	1,200	1	1		99.9%
4504 Audit	228	400	172	172		57.0%
4505 Members Expenses/Conferences	450	2,500	2,050	2,050		18.0%
4506 Petty Cash	0	50	50	50		0.0%
4507 Legal Fees	0	500	500	500		0.0%
4508 Miscellaneous - Gen	0	300	300	300		0.0%
4509 Welsh Language Policy	0	200	200	200		0.0%
4510 Council Chamber	0	200	200	200		0.0%
4511 Chair's Expenses	458	500	42	42		91.7%
4512 Elections	0	3,000	3,000	3,000		0.0%
4513 Twinning Links	0	1,000	1,000	1,000		0.0%
4514 Website	0	1,000	1,000	1,000		0.0%
4521 Stationery	72	0	(72)	(72)		0.0%
General :- Indirect Payments	<u>2,658</u>	<u>12,600</u>	<u>9,942</u>	<u>0</u>	<u>9,942</u>	<u>21.1%</u>
Net Receipts over Payments	<u>74,101</u>	<u>102,234</u>	<u>28,133</u>			
<u>600 Community Funding (LG Act 1972)</u>						
4601 Summer Playschemes (PWB)	1,712	1,429	(283)	(283)		119.8%
4602 Grants to Voluntary Orgs (PWB)	1,500	2,500	1,000	1,000		60.0%
4603 Community Halls & Library (PWB)	3,000	13,000	10,000	10,000		23.1%
4605 Community Chest	0	1,000	1,000	1,000		0.0%
4606 Best Kept Village	0	100	100	100		0.0%
4607 Christmas Lighting (LGAct 1972)	35	500	465	465		7.0%
4608 Remembrance Sunday	100	150	50	50		66.7%
Community Funding (LG Act 1972 :- Indirect Payments	<u>6,347</u>	<u>18,679</u>	<u>12,332</u>	<u>0</u>	<u>12,332</u>	<u>34.0%</u>
Net Payments	<u>(6,347)</u>	<u>(18,679)</u>	<u>(12,332)</u>			
<u>700 Open spaces</u>						
1701 Football Licences	340	360	20			94.4%
Open spaces :- Receipts	<u>340</u>	<u>360</u>	<u>20</u>			<u>94.4%</u>

09:33 Detailed Receipts & Payments by Budget Heading 30/11/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4701 Play Equipment/Repairs	399	3,000	2,601		2,601	13.3%
4702 Benches/Signs	0	500	500		500	0.0%
4704 Planting	0	150	150		150	0.0%
4705 Land Rent - OS	66	70	4		4	94.3%
4706 Contingency - OS	0	500	500		500	0.0%
4707 Skate Park	0	250	250		250	0.0%
Open spaces :- Indirect Payments	<u>465</u>	<u>4,470</u>	<u>4,005</u>	<u>0</u>	<u>4,005</u>	<u>10.4%</u>
Net Receipts over Payments	<u>(125)</u>	<u>(4,110)</u>	<u>(3,985)</u>			
800 Highways & Verges						
4801 Wayside Seats	0	500	500		500	0.0%
4803 Public Footpaths	0	50	50		50	0.0%
4804 Litter Bins	0	600	600		600	0.0%
4805 Planting	0	50	50		50	0.0%
4806 Contingency - H&V	0	250	250		250	0.0%
4807 Litter collection salaries	8,660	3,380	(5,280)		(5,280)	256.2%
4808 CCTV	0	4,500	4,500		4,500	0.0%
4810 Health and Safety	123	0	(123)		(123)	0.0%
4811 Travelling & Subsistence	59	0	(59)		(59)	0.0%
Highways & Verges :- Indirect Payments	<u>8,843</u>	<u>9,330</u>	<u>487</u>	<u>0</u>	<u>487</u>	<u>94.8%</u>
Net Payments	<u>(8,843)</u>	<u>(9,330)</u>	<u>(487)</u>			
900 Public Lighting						
4901 Electricity -PL	2,677	5,500	2,823		2,823	48.7%
4903 New Connections	0	1,000	1,000		1,000	0.0%
4904 Replacements	0	2,500	2,500		2,500	0.0%
4905 Contingency - PL	0	1,000	1,000		1,000	0.0%
Public Lighting :- Indirect Payments	<u>2,677</u>	<u>10,000</u>	<u>7,323</u>	<u>0</u>	<u>7,323</u>	<u>26.8%</u>
Net Payments	<u>(2,677)</u>	<u>(10,000)</u>	<u>(7,323)</u>			
1000 Allotments						
11001 Allotment Rents Received	900	900	0			100.0%
Allotments :- Receipts	<u>900</u>	<u>900</u>	<u>0</u>			<u>100.0%</u>
41001 Allotment Rent	450	800	350		350	56.3%
Allotments :- Indirect Payments	<u>450</u>	<u>800</u>	<u>350</u>	<u>0</u>	<u>350</u>	<u>56.2%</u>
Net Receipts over Payments	<u>450</u>	<u>100</u>	<u>(350)</u>			

Detailed Receipts & Payments by Budget Heading 30/11/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>1100 Holding Account</u>						
41101 Holding Account	0	20,000	20,000		20,000	0.0%
Holding Account :- Indirect Payments	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>
Net Payments	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>			
<u>1200 Joint Services</u>						
41201 Central Administration	23,817	36,386	12,569		12,569	65.5%
41202 Direct Maintenance	21,256	30,909	9,653		9,653	68.8%
Joint Services :- Indirect Payments	<u>45,073</u>	<u>67,295</u>	<u>22,222</u>	<u>0</u>	<u>22,222</u>	<u>67.0%</u>
Net Payments	<u>(45,073)</u>	<u>(67,295)</u>	<u>(22,222)</u>			
Grand Totals:- Receipts	77,999	116,094	38,095			67.2%
Payments	66,511	143,174	76,663	0	76,663	46.5%
Net Receipts over Payments	<u>11,487</u>	<u>(27,080)</u>	<u>(38,567)</u>			
Movement to/(from) Gen Reserve	<u>11,487</u>					