



CYNGOR CYMUNED BRYCHDYN A BRETTON
BROUGHTON AND BRETTON COMMUNITY COUNCIL

COUNCIL MEETING
16th JANUARY 2024

INCOME AND EXPENDITURE REPORT 2023-24

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 2023.
- 1.2 The remainder of the Council's income and expenditure is as shown on the attached summary.
- 1.3 Income of £89,635 has been received to date £87,373 of which relates to the first two instalments of a three staged payment of the Council's Annual Precept. A further £43,780 has been received, but not yet reconciled, which represents the final precept payment on 31 December 2023.

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 2023.

2.2 General:

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

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.

2.3 Community Spend:

Play Schemes: The invoice from Flintshire County Council has been paid in full.

Small Grants Scheme: to date a total of £2,868 has been allocated to community grants which includes the small grants for the King's Coronation. Members will recall that the small grant scheme and community chest scheme were merged last year.

Voluntary Organisations: Annual payments will be paid this month.

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. New goals have also been purchased and installed.

Play Equipment: £5,000 has been received from Flintshire County Council on the 4th December for match funding for play areas.

Allotments: Allotment fees have been paid.

3.0 Considerations and Recommendations:

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