

Actual & Projections - Finance meeting draft

Actual spend data 28th Feb 2023

Ammanford Town Council

| Expenditure                                     | 2022/23 |        | 2022/23 |        | 2022/23       |                 | 2022/23 |    | 2022/23 |    | 23/24        |    |
|---|---------|--------|---------|--------|---------------|-----------------|---------|----|---------|----|--------------|----|
|   | Budget  | £s     | £s      | £s     | est add Spend | est total spend | £s      | £s | £s      | £s | Budget draft | £s |
| <b>Asset Management</b>                         |         |        |         |        |               |                 |         |    |         |    |              |    |
| Ammanford Park and all CCC DLO                  |         | 38,401 | 21,919  | 13,029 | 34,948        | 35554           |         |    |         |    |              |    |
| Ammanford Rec                                   |         | 17,289 | 8521    | 11187  | 19708         | 18441           |         |    |         |    |              |    |
| Pantyyfynon Recreation Ground                   |         | 15,641 | 8917    | 7213   | 16130         | 17005           |         |    |         |    |              |    |
| Children's Playgrounds                          |         | 4,986  | 2,220   | 4,984  | 7,204         | 5183            |         |    |         |    |              |    |
| Playground Inseptions                           |         | 2,509  | 1756    | 2508   | 4264          | 4435            |         |    |         |    |              |    |
| Public Conveniences                             |         | 17,574 | 19,602  | 2,929  | 22,531        | 20,971          |         |    |         |    |              |    |
| Street Lighting                                 |         | 4,658  | 1,797   | 2,860  | 4,658         | 5,123           |         |    |         |    |              |    |
| Hanging Baskets                                 |         | 2,107  | 2,276   | 0      | 2,276         | 2,390           |         |    |         |    |              |    |
| Footpaths & Bridleways                          |         | 1,103  | 0       | 1,000  | 1,000         | 1,000           |         |    |         |    |              |    |
| Defibrillators                                  |         | 300    | 0       | 300    | 300           | 600             |         |    |         |    |              |    |
| Covid grant assets                              |         | 0      | 0       | 0      | 0             | 0               |         |    |         |    |              |    |
| Capital Investment reserves earmarked for parks |         | 60,000 |         | 0      | 0             | 35000           |         |    |         |    |              |    |
| CCTV installation                               |         |        | 10787   | 0      | 10787         | 0               |         |    |         |    |              |    |

|               |        |        |       |        |        |
|---------------|--------|--------|-------|--------|--------|
| <b>Events</b> | 48,777 | 48,203 | 4,290 | 52,493 | 42,680 |
|---------------|--------|--------|-------|--------|--------|

| Personnel        |        |           |          |           |        |
|------------------|--------|-----------|----------|-----------|--------|
| Salaries & Wages | 54,716 | 51,850.86 | 9,847.31 | 61,698.17 | 64,783 |
| Staff Pension    | 3,488  | 2,546.88  | 848.96   | 3,395.84  | 3,566  |
| Administration   |        |           |          |           |        |

# ADMINISTRATION

|                              |       |      |      |      |       |
|------------------------------|-------|------|------|------|-------|
| Rent - Mayors Palour/Chamber | 2,500 | 540  | 2500 | 3040 | 3040  |
| Office Supplies              | 0     | 3141 | 100  | 3241 | 300   |
| Photocopying                 | 0     | 15   | 3    | 18   | 50    |
| Adverstising                 | 100   | 0    | 100  | 100  | 100   |
| Information Technology       | 3,549 | 7486 | 0    | 7486 | 3500  |
| Website/Trnslation           | 3,500 | 0    | 0    | 0    | 3500  |
| Staff Travelling             | 118   | 0    | 130  | 130  | 800   |
| Health & Safety              | 500   | 0    | 0    | 0    | 500   |
| Subscriptions                | 1,000 | 1271 | 0    | 1271 | 1000  |
| Insurance                    | 7,025 | 7167 | 0    | 7167 | 7200  |
| Bank Charges                 | 0     | 0    | 0    | 0    | 0     |
| Accounting Software          | 500   | 1809 | 28   | 1837 | 1000  |
| Legal Fees                   | 7,500 | 4700 | 1200 | 5900 | 4000  |
| Accountancy                  | 1,500 | 1000 | 0    | 1000 | 1000  |
| Internal Audit               | 1,500 | 0    | 0    | 0    | 1500  |
| External Audit               | 700   | 0    | 0    | 0    | 500   |
| Members Allowances           | 2,250 | 0    | 2250 | 2250 | 2250  |
| Chair allowances             | 1,200 | 0    | 1500 | 1500 | 1500  |
| Mayors Allowance             | 1,500 | 0    | 1500 | 1500 | 1500  |
| Members Training             | 450   | 235  | 100  | 335  | 500   |
| Members Travel               | 0     | 0    | 0    | 0    | 0     |
| Staff Recruitment            | 1,200 | 0    | 0    | 0    | 0     |
| Staff Training               | 1,000 | 0    | 0    | 0    | 1000  |
| Telephone & Broadband        | 1,150 | 1918 | 0    | 1918 | 1300  |
| Office Equipment             | 5,976 | 2619 | 3130 | 5749 | 3000  |
| Redress                      | 500   | 0    | 0    | 0    | 0     |
| Elections                    | 0     | 0    | 0    | 0    | 14798 |
| Electrical Testing           | 1,100 | 0    | 1000 | 1000 | 1000  |
| Grants                       | 5,000 | 4519 | 0    | 4519 | 5000  |

|        |  |         |         |        |         |         |
|--------|--|---------|---------|--------|---------|---------|
| Totals |  | 322,867 | 216,816 | 74,538 | 291,353 | 316,569 |
|--------|--|---------|---------|--------|---------|---------|

NB – The above data is net of VAT

| Assets                         | Budget 22/23 | Spend to 28 Feb 2023 | Est Add Spend mar 23 | Total Spend est | First Draft Budget 23/24 | calculus |
|--------------------------------|--------------|----------------------|----------------------|-----------------|--------------------------|----------|
|                                | £s           | £s                   | £s                   | £s              | £s                       |          |
| <b>Ammanford Park</b>          |              |                      |                      |                 |                          |          |
| CCC DLO                        | 13034        | 0                    | 13029                | 13029           | 13550                    | 4.0%     |
| Splashpad                      | 9327         | 4950                 | 0                    | 4950            | 5000                     |          |
| Utilities                      | 10000        | 10480                | 0                    | 10480           | 11004                    | 5%       |
| Flowerbeds                     | 5040         | 4950                 | 0                    | 4950            | 5000                     |          |
| Misc                           | 1000         | 1539                 | 0                    | 1539            | 1000                     |          |
| <b>Total</b>                   | <b>38401</b> | <b>21919</b>         | <b>13029</b>         | <b>34948</b>    | <b>35554</b>             |          |
| <b>Ammanford Rec</b>           |              |                      |                      |                 |                          |          |
| CCC DLO/Contractor             | 16289        | 5805                 | 10825                | 16630           | 16941                    | 4.0%     |
| Utilities                      | 500          | 2412                 | 262                  | 2675            | 1000                     |          |
| Emergency Storm Damage         |              |                      |                      | 0               |                          |          |
| Misc                           | 500          | 304                  | 100                  | 404             | 500                      |          |
| <b>Total</b>                   | <b>17289</b> | <b>8521</b>          | <b>11187</b>         | <b>19708</b>    | <b>18441</b>             |          |
| <b>Pantyyffnon rec</b>         |              |                      |                      |                 |                          |          |
| CCC DLO/Contractor             | 12311        | 5451                 | 6850                 | 12301           | 12793                    | 4.0%     |
| Emergency Storm Damage         |              |                      |                      | 0               |                          |          |
| Utilities                      | 3330         | 3466                 | 363                  | 3829            | 4212                     | 10%      |
| <b>Total</b>                   | <b>15641</b> | <b>8917</b>          | <b>7213</b>          | <b>16130</b>    | <b>17005</b>             |          |
| <b>Childrens Playgrounds</b>   |              |                      |                      |                 |                          |          |
| CCC DLO                        | 4986         |                      | 4984                 | 4984            | 5183                     | 4.0%     |
| Maintenance                    |              | 2220                 |                      | 2220            | 0                        |          |
| <b>Total</b>                   |              | <b>2220</b>          | <b>4984</b>          | <b>7204</b>     | <b>5183</b>              |          |
| <b>Playgrounds Inspections</b> |              |                      |                      |                 |                          |          |
| CCC DLO                        | 2509         | 1756                 | 2508                 | 4264            | 4435                     | 4.0%     |

| Assets                      | Budget 22/23 | Spend to 28th Feb 2023 | Add Spend mar 23 | First Draft Total Spend | First Draft Budget 23/24 | calculus |
|-----------------------------|--------------|------------------------|------------------|-------------------------|--------------------------|----------|
|                             | £s           |                        |                  |                         |                          |          |
| <b>Public Conveniences</b>  |              |                        |                  |                         |                          |          |
| Margaret st                 |              |                        |                  |                         |                          |          |
| Cleaning & Maintenance      | 7457         | 7,000                  | 584              | 7584                    | 7,350                    | 5%       |
| Maintenance                 | 1000         | 2533                   | 500              | 3033                    | 1,500                    |          |
| Utilities                   | 3153         | 2004                   | 420              | 2424                    | 2,666                    | 10%      |
| Ammanford Park              |              |                        |                  |                         |                          |          |
| Cleaning & Maintenance      | 4846         | 3,950                  | 584              | 4534                    | 5,424                    | 5%       |
| Maintenance                 | 412          | 2,108                  | 500              | 2608                    | 1,500                    |          |
| Utilities                   | 706          | 2,007                  | 293              | 2300                    | 2,530                    | 10%      |
| <b>Total</b>                | <b>17574</b> | <b>19602</b>           | <b>2881</b>      | <b>22483</b>            | <b>20,971</b>            |          |
| <b>Other Costs</b>          |              |                        |                  |                         |                          |          |
| Street Lighting             | 4658         | 1,797                  | 2,860            | 4658                    | 5,123                    | 10%      |
| Hanging Baskets             | 2107         | 2,276                  | 0                | 2276                    | 2,390                    | 5%       |
| Footpaths & Bridleways      | 1103         | 0                      | 1,000            | 1000                    | 1,000                    |          |
| Defibrillators inc Training | 300          | 0                      | 300              | 300                     | 600                      |          |
| <b>Total</b>                | <b>8167</b>  | <b>4073</b>            | <b>4160</b>      | <b>8234</b>             | <b>9113</b>              |          |

|                       |              |             |              |              |              |
|-----------------------|--------------|-------------|--------------|--------------|--------------|
| <b>Income Streams</b> |              |             |              |              |              |
| Playing Fields        | 10659.94     |             |              |              | 11086        |
| Panty Utilities       | 3330         |             |              |              | 4212         |
| <b>Total</b>          | <b>13990</b> | <b>3790</b> | <b>10200</b> | <b>13990</b> | <b>15298</b> |

| Events   | Budget 22/23 | Spend to 28 Feb 2022 | Add Spend mar 23 | First Draft Total Spend | First Draft Budget 23/24 |
|--|--------------|----------------------|------------------|-------------------------|--------------------------|
| Event  | £s           | £s                   | £s               | £s                      | £s                       |
| St David's Day Expense                                 | 500          | 500                  | 0                | 500                     | 500                      |
| Easter Expense   | 1000         | 0                    |                  | 0                       | 0                        |
| Big Day Out & Outdoor Cinema                           | 15000        | 12513                |                  | 12513                   | 6000                     |
| Trwyth   | 0            | 0                    |                  |                         |                          |
| Halloween  | 250          | 0                    | 0                | 0                       | 250                      |
| Christmas Switch on Expense                            | 4000         | 4840                 | 200              | 5040                    | 5000                     |
| Christmas Lights cost                                  | 20000        | 19902                | 0                | 19902                   | 20000                    |
| xmas Lights Panty                                      | 1227         | 1730                 | 0                | 1730                    | 1730                     |
| xmas lights rewire                                     | 1500         | 2498                 | 0                | 2498                    | 750                      |
| Band Stand Lights                                      |              |                      |                  |                         | 2000                     |
| Remembrance  | 300          | 350                  | 0                | 350                     | 350                      |
| Queens Jubilee/King Coronation                         |              | 768                  | 0                | 768                     | 0                        |
| Event organisation costs (ABW & Xmas Lights Switch On) | 5000         | 5102                 | 0                | 5102                    | 5500                     |
| Fireworks Contribution                                 |              |                      | 500              | 500                     | 500                      |
| <b>Total</b>   | <b>48777</b> | <b>48203</b>         | <b>700</b>       | <b>48903</b>            | <b>42680</b>             |

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tree

#### Income

|                              |             |             |
|------------------------------|-------------|-------------|
| Big Day Out & Outdoor Cinema | 5181        | 5200        |
| Fun Fair                     | 1000        | 1200        |
| <b>Total Income</b>          | <b>6181</b> | <b>6400</b> |

|                      |       |       |       |
|----------------------|-------|-------|-------|
| Net Events exp - inc | 48777 | 42722 | 36280 |
|----------------------|-------|-------|-------|

**Personnel**

|   | Budget<br>2022/23 | Spend<br>to 28<br>Feb<br>2022<br>£s | Additional<br>Spend<br>£s | First<br>Draft<br>Total<br>Spend<br>£s | First<br>Draft<br>Budget<br>23/24<br>£s |
|---|-------------------|-------------------------------------|---------------------------|--|---|
| Current employees WCVA (including on costs) | 44887             | 54417                               | 4656                      | 59073                                  | 62180                                   |
| Deputy clerk/admin 16hrs                    | 9829              |                                     | 0                         | 0                                      | 0                                       |
| Sub Total                                   | £54,716           | £54,417                             | £4,656                    | £59,073                                | £62,180                                 |

Pension @8% Nest payment                    £3,488    £3,441    1147.0267    4588.11    4817.512

**Admin**

|  | <b>Budget<br/>22/23</b> | <b>Spend<br/>to 28<br/>feb 22</b> | <b>Est Add<br/>Spend<br/>22/23</b> | <b>Est<br/>Total<br/>Spend<br/>22/23</b> | <b>First<br/>Draft<br/>Budget<br/>23/24</b> |
|--|-------------------------|-----------------------------------|------------------------------------|--|---|
| Rent - Mayors Palour/Chamber           | 2500                    | 540                               | 2500                               | 3040                                     | 3040  |
| Office Supplies                        |                         | 3141                              | 100                                | 3241                                     | 300   |
| Photocopying                           |                         | 15                                | 3                                  | 18                                       | 50  |
| Adverstising                           | 100                     | 0                                 | 100                                | 100                                      | 100   |
| Information Technology code 4160       | 3549                    | 7486                              | 0                                  | 7486                                     | 3500  |
| Website/Trnslation                     | 3500                    | 0                                 | 0                                  | 0  | 3500  |
| Staff Travelling                       | 118                     | 0                                 | 130                                | 130                                      | 800   |
| Health & Safety                        | 500                     | 0                                 | 0                                  | 0  | 500   |
| Subscriptions                          | 1000                    | 1271                              | 0                                  | 1271                                     | 1000  |
| Insurance                              | 7025                    | 7167                              | 0                                  | 7167                                     | 7200  |
| Bank Charges                           | 0                       | 0                                 | 0                                  | 0  | 0   |
| Accounting Software                    | 500                     | 1781                              | 55                                 | 1836                                     | 1000  |
| Legal Fees                             | 7500                    | 4700                              | 1200                               | 5900                                     | 4000  |
| Accountancy                            | 1500                    | 1000                              | 0                                  | 1000                                     | 1000  |
| Internal Audit                         | 1500                    | 0                                 | 0                                  | 0  | 1500  |
| External Audit                         | 700                     | 0                                 | 0                                  | 0  | 500   |
| Members Allowances                     | 2250                    | 0                                 | 2250                               | 2250                                     | 2250  |
| Chair allowances                       | 1200                    | 0                                 | 1500                               | 1500                                     | 1500  |
| Mayors Allowance                       | 1500                    | 0                                 | 1500                               | 1500                                     | 1500  |
| Members Training                       | 450                     | 235                               | 100                                | 335                                      | 500   |
| Members Travel                         | 0                       | 0                                 | 0                                  | 0  | 0   |
| Staff Recruitment                      | 1200                    | 0                                 | 0                                  | 0  | 0   |
| Staff Training                         | 1000                    | 0                                 | 0                                  | 0  | 1000  |
| Telephone & Broadband                  | 1150                    | 1918                              |                                    | 1918                                     | 1300  |
| Office Equipment code 4324 inc Laptops | 5976                    | 2619                              | 3130                               | 5749                                     | 3000  |
| Redress/Fines                          | 500                     | 0                                 | 0                                  | 0  | 0   |
| Elections                              | 0                       | 0                                 | 0                                  | 0  | 14798                                       |
| Electrical Testing                     | 1100                    | 0                                 | 1000                               | 1000                                     | 1000  |
| Grants code 4200                       | 5000                    | 4519                              |                                    | 4519                                     | 5000  |
| <b>Totals</b>                          | <b>51318</b>            | <b>36,392</b>                     | <b>13,568</b>                      | <b>49,960</b>                            | <b>59,838</b>                               |