



## Budget Update 2021-22

### Budget Review – at end of second quarter

#### Council Operations:

Budget total: £9,500

Payments: £0

Liabilities:

- Locum Clerk: £756
- Administration:
  - Internet & email
  - Zoom
  - Cloud storage
- Insurance: £307.19
- Accountant: £850
- Internal Auditor
- Memberships
  - One Voice Wales: £155
- Remuneration

#### Maintenance and repairs

Budget total: £1,200

Payments: £0

Liabilities:

- Bench repair and maintenance: £180 + VAT
- Bollards: £170 + VAT
- Grass cutting: £540 + VAT

#### Financial Assistance

Budget total: £1,000

Payments: £0

### **Christmas Trees and Remembrance**

Budget total: £2,250

Payments: £0

Liabilities:

- New planter and spider: £350

### **Engagement and Place Plan**

Budget total: £10,000

Payments: £0

### **Community Projects**

Budget total: £6,000

Payments: £0

### **Financial Assistance**

Budget total: £1,000

Payments: £0

