

**Radyr & Morganstown Community Council  
Budget 2023/24**

Summary Category	2022/23 Budget	2023/24 Budget	Notes
Income	38,150	38,150	
Expenditure	195,300	223,300	
<b>Deficit</b>	<b>157,150</b>	<b>185,150</b>	
Transfer from Reserves	40,100	38,819	
Transfer to Reserves - OCR Maintenance from GR	13,871	12,590	
<b>Net Deficit - Equivalent to Precept</b>	<b>130,921</b>	<b>158,921</b>	

Budget: Expenditure		2022/23	2023/24	Notes
Ref	Item	Total £	Total £	
A	Environment	39,000	49,000	
B	Old Church Rooms	30,600	36,600	
C	Old Church Rooms Loan	7,750	7,750	
D	Community Grants	17,400	17,400	
E	Community Halls	100	100	
F	Community Services	8,300	13,300	
G	RMCC Events and Hospitality	10,450	10,950	
H	Staff	51,000	53,500	
I	Members	2,500	2,500	
J	Insurance & Fees	15,750	15,750	
K	Elections	7,200	7,200	
L	General Administration	5,250	9,250	
M	Contingency	0	0	
<b>Total Expenditure</b>		<b>195,300</b>	<b>223,300</b>	

Expenditure Category	Ref	Item	2022/23		2023/24	
			Budget	Total	Budget	Total
Environment	A1	Grass Cutting	7,250		7,250	
	A2	Major Tree Maintenance Work	10,100		10,100	
	A3	Radyr Woods: Maintenance and planting	4,000		4,000	
	A4	Other areas: Maintenance and planting	2,650		2,650	
	A5	Long Term Environment Projects	12,500		17,500	
	A6	Equipment	0		0	
	A7	Contingency for Environment Works			2,500	
	A8	Windsor Gardens	2,500		5,000	
		<b>Total Environment</b>		<b>39,000</b>		<b>49,000</b>
	Old Church Rooms	B1	Utilities (Gas, Electricity, Water)	4,500		5,500
B2		Cleaning Services and Supplies	15,600		17,600	
B3		Cardiff Council: Rates and Waste	5,500		5,500	
B4		General Maintenance	2,500		4,500	
B5		Building Development				
B6		Fixtures and Equipment	2,500		3,500	
		<b>Total Old Church Rooms</b>		<b>30,600</b>		<b>36,600</b>
Old Church Rooms Loan	C1	Loan Capital	5,500		5,500	
	C2	Loan Interest	2,250		2,250	
		<b>Total Old Church Rooms Loan</b>		<b>7,750</b>		<b>7,750</b>
Community Grants	D1	R&M Festival	1,000		1,000	
	D2	R&M Community website	200		200	
	D3	Friends of Radyr Woods	200		200	
	D4	Youth Provision	3,000		3,000	
	D5	Good Neighbours Scheme (Elderly Project)	10,000		10,000	
	D6	Other Community Grants	3,000		3,000	
		<b>Total Community Grants</b>		<b>17,400</b>		<b>17,400</b>
Community Halls	E1	Morganstown Village Hall				
	E2	Guide Hut: Ground Rent	100		100	
		<b>Total Community Halls</b>		<b>100</b>		<b>100</b>

<b>Community Services</b>					
F1	Youth Projects	5,000		10,000	
F2	Schools Literary Competition	300		300	
F3	Other community projects/services	3,000		3,000	
	<b>Total Community Services</b>		<b>8,300</b>		<b>13,300</b>
<b>RMCC Events and Hospitality</b>					
G1	Civic Reception	1,000		1,000	
G2	Christmas Events	2,100		2,100	
G3	Christmas Trees and Lighting	6,100		6,100	
G4	Other events	1,250		1,250	
G6	Hospitality	0		500	
	<b>Total RMCC Events and Hospitality</b>		<b>10,450</b>		<b>10,950</b>
<b>Staff</b>					
H1	Salaried Staff	51,000		53,500	
	<b>Total Staff</b>		<b>51,000</b>		<b>53,500</b>
<b>Members</b>					
I1	Members Payments	2,500		2,500	
	<b>Total Members</b>		<b>2,500</b>		<b>2,500</b>
<b>Insurance &amp; Fees</b>					
J1	Insurance	2,000		2,000	
J2	Legal	1,000		1,000	
J3	Audit	1,250		1,250	
J4	Accountancy	10,000		10,000	
J5	Subscriptions & Conferences	1,500		1,500	
	<b>Total Insurance &amp; Fees</b>		<b>15,750</b>		<b>15,750</b>
<b>Elections</b>					
K1	Elections	7,200		7,200	
	<b>Total Elections</b>		<b>7,200</b>		<b>7,200</b>
<b>General Administration</b>					
L1	RMCC Website	0		3,000	
L2	Office Supplies	750		750	
L3	IT, Phone & Broadband	3,000		3,000	
L4	Training	750		750	
L5	Sundries	750		1,750	
	<b>Total General Administration</b>		<b>5,250</b>		<b>9,250</b>
<b>Contingency</b>					
M1	Contingency	0		0	
<b>Total Expenditure</b>		<b>195,300</b>	<b>195,300</b>	<b>223,300</b>	<b>223,300</b>

Income	2022/23	2023/24	Notes
<b>Category</b>	<b>Budget</b>	<b>Budget</b>	
Bank Interest	150	150	
OCR bookings income	38,000	38,000	
<b>Total Income</b>	<b>38,150</b>	<b>38,150</b>	

**R&MCC Earmarked reserves**

		31 March 2022	31 March 2023	
	<b>EAR-MARKED RESERVES</b>	£	£	<b>Comments</b>
<b>Old Church Rooms</b>	Maintenance Reserve: building fabric	45,000	45,000	
	Loan Repayment Reserve	43,435	43,435	
<b>Community Halls</b>	Morganstown Village Hall	0	0	
<b>Community Services</b>	Youth Provision	5,000	5,000	
	Good Neighbours	10,000	0	
<b>Environment</b>	New projects	25,100	25,100	
<b>Elections</b>		7,500	7,500	
<b>IT</b>		20,000	20,000	
	<b>Subtotal</b>	<b>156,035</b>	<b>146,035</b>	