

EXPENSE/INCOME ACCOUNT	2020/21 Budget £	2021/22 Budget £	2022/23 Budget £	2023/24 Budget £	2024/25 Budget £
Employees					
Employees Gross Pay	403,502	394,926	407,628	417,942	428,512
Employees Superannuation	79,653	81,763	84,406	86,556	88,759
Employees National Insurance	39,921	36,827	38,125	39,081	40,061
Employee Miscellaneous Allowances	550	500	500	500	500
Employer & Public Liability Insurance	582	640	704	775	852
Apprenticeship Levy	2,033	2,000	2,050	2,101	2,154
Medical Expenses	0	200	200	200	200
Training Expenses	0	500	500	500	500
Employees Total	526,242	517,356	534,114	547,655	561,538
Premises					
Repairs, Alterations & Improvements	20,000	20,000	20,000	20,000	20,000
Security	6,678	6,890	7,235	7,596	7,976
Rodent & Pest Control	396	400	400	400	400
Grounds Maintenance	1,175	1,175	1,199	1,223	1,247
Fire Management/Protection	2,900	3,390	3,458	3,527	3,597
Maintenance Contracts	11,000	13,195	13,459	13,728	14,003
Electricity	22,000	27,000	28,080	29,203	30,371
Gas	3,500	6,000	6,240	6,490	6,749
National Non Domestic Rates	188,000	194,245	200,072	206,075	212,257
Water	2,500	2,000	2,000	2,000	2,000
Security Services	280	280	280	280	280
Cleaning Materials	300	1,500	1,500	1,500	1,500
Refuse Collection / Bulk	1,800	2,000	2,000	2,000	2,000
Office Cleaning Contract	10,376	9,900	10,098	10,300	10,506
Sanitation & Waste Disposal	500	500	500	500	500
Insurance	5,492	6,041	6,645	7,309	8,040
Premises Total	276,897	294,516	303,165	312,130	321,427
Transport					
Hire Transport	150	40	40	40	40
Public Transport - Staff Use	400	100	100	100	100
Car Allowances	300	75	75	75	75
Travelling Expenses	50	25	25	25	25
Transport Total	900	240	240	240	240
Supplies & Services					
Conservation	5,000	4,000	4,000	4,000	4,000
Box-making supplies	0	3,500	3,500	3,500	3,500
Vending Machines	1,167	1,200	1,200	1,200	1,200
Catering Sundries	2,500	1,000	1,000	1,000	1,000
Uniforms / Protective Clothing	0	3,000	3,060	3,121	3,184
General Printing & Stationery	500	700	700	700	700
Audit Fees	2,150	2,200	2,200	2,200	2,200
Central Telephone Exchanges	3,570	4,000	4,080	4,162	4,245
Telephones	1,000	1,500	1,530	1,561	1,592
Postages	400	500	500	500	500

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Supplies & Services					
Internet Charges	654	650	650	650	650
It Consumables	200	200	200	200	200
Software Licences & Maintenance	4,750	5,000	5,200	5,408	5,624
Subscriptions	250	650	650	650	650
Public Liability Insurance	734	807	888	977	1,075
Miscellaneous Insurance	357	371	386	402	418
Supplies & Services Total	23,232	29,279	29,744	30,230	30,737
Support Services					
Accountancy	5,855	6,000	6,150	6,304	6,461
Income Recovery	306	310	318	326	334
Payroll	235	240	246	252	258
Payments	418	430	441	452	463
Audit	459	470	482	494	506
Procurement	408	0	0	0	0
SAP Support	3,060	3,100	3,178	3,257	3,338
ICT Services	8,160	13,200	13,530	13,868	14,215
Human Resources	7,140	7,100	7,278	7,459	7,646
Bilingual Cardiff	2,040	2,250	2,306	2,364	2,423
Legal	510	0	0	0	0
Support Services Total	28,591	33,100	33,928	34,776	35,645
Gross Expenditure	855,861	874,490	901,190	925,031	949,586
Income					
Other Grants	(25,553)	(10,000)	(10,000)	(10,000)	(10,000)
Publications General	(600)	(1,000)	(1,020)	(1,040)	(1,061)
Sale Of Photocopies	(2,000)	(2,000)	(2,040)	(2,081)	(2,122)
Conservation Income	(15,000)	(5,000)	(5,000)	(5,000)	(5,000)
Box Making	0	(5,000)	(5,000)	(5,000)	(5,000)
Sale Of Food	(8,000)	(2,000)	(2,040)	(2,081)	(2,122)
Course Fees General	(150)	(150)	(150)	(150)	(150)
Search Fees	(4,000)	(4,000)	(4,080)	(4,162)	(4,245)
Royalties	(8,000)	(10,000)	(10,000)	(10,000)	(10,000)
Hire Of Special Rooms	(56,000)	(25,000)	(25,000)	(25,000)	(30,000)
Donations	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Interest	(100)	(200)	(200)	(200)	(200)
Sundry Income	(30,958)	(10,000)	(10,250)	(10,506)	(10,769)
Income Total	(151,861)	(75,850)	(76,280)	(76,720)	(82,170)
Contributions From Reserves	(50,000)	(40,000)	(10,000)	0	0
Total Net Budget	654,000	758,640	814,910	848,311	867,416
LA Contributions	(654,000)	(758,640)	(834,504)	(876,229)	(876,229)
Budget Gap/(Surplus)	0	0	(19,594)	(27,918)	(8,813)