

Bridgend Town Council Budget 2022/23

Community Engagement and Wellbeing Committee
Budget Review and Forecast Spend to 31 March 2023

Committee Meeting Date: 16th November 2022

Expenditure Budget Headings:

1440/9 Carnegie House Programme
1490 Town Centre Events (Wartime Bridgend)
1565/2 Wellbeing Defibrillator Scheme

Approved Budget 2022/23

Carnegie House Budget:	£30,622.50
Town Centre Events Budget:	£20,000.00
Defibrillator Scheme Budget:	£1,000.00
Military Projects Budget:	£0.00
Heritage Space Development Budget:	£0.00
Earmarked from 2021/22:	£2,500.00
Total	£54,122.50
Less 2022/23 Forecast Income:	£4,000.00
Less 2022/23 Forecast Grants:	£0.00
Total:	£50,122.50



1440 Carnegie House Programme

Income to date					
Budget	Forecast Income for 2022/23	Income To Date	Forecast to 31 March 2023	Variance	Notes
Ticket Sales and Room Hire	£4,000.00	£2,135.06	£1,400.00	-£464.94	
	£4,000.00	£2,135.06	£1,400.00	-£464.94	

1440 Carnegie House Programme

Expenditure to date					
Budget	Budget	Expenditure To Date	Forecast to 31 March 2023	Variance	Notes
Carnegie House Programme 2022/23	£10,000.00	£3,941.92	£3,000.00	£3,058.08	
Marketing	£8,000.00	£794.00	£3,000.00	£4,206.00	
Community Engagement Initiatives	£4,000.00	£1,600.00	£2,400.00	£0.00	
Christmas Events	£5,000.00	£0.00	£3,700.00	£1,300.00	
Website - annual cloud based hosting	£510.00	£0.00	£510.00	£0.00	
Website - annual SSL https certificate	£32.50	£0.00	£32.50	£0.00	
Website - annual tech Support/maintenance SLA	£1,080.00	£450.00	£630.00	£0.00	
Queens Platinum Jubilee	£2,000.00	£0.00	£0.00	£2,000.00	
	£30,622.50	£6,785.92	£13,272.50	£10,564.08	

EARMARKED from 2021/22 1440 Carnegie House Programme

Expenditure to date					
Budget	Budget	Expenditure To Date	Forecast to 31 March 2023	Variance	Notes
Website Redevelopment	£2,500.00	£2,549.60	£0.00	-£49.60	Remaining payment for website redevelopment
	£2,500.00	£2,549.60	£0.00	-£49.60	

1490 Town Centre Events

Expenditure to date					
Budget	Budget	Expenditure To Date	Forecast to 31 March 2023	Variance	Notes
Town Centre Events	£20,000.00	£0.00	£0.00	£20,000.00	Cancelled due to unforeseen circumstances
	£20,000.00	£0.00	£0.00	£20,000.00	

1565/2 Defibrillator Scheme

Expenditure to date					
Budget	Budget	Expenditure To Date	Forecast to 31 March 2023	Variance	Notes
Replacement pads and batteries as required	£1,000.00	£342.00	£658.00	£0.00	
	£1,000.00	£342.00	£658.00	£0.00	