

PENMAENMAWR TOWN COUNCIL

BUDGET

2011 -2012

	Budget 2011/12
INCOME	
Precept	56825.00
Bank Interest received	20.00
HM Revenue & Customs (2010/2011 VAT repayment)	1500.00
Refund Footpath maintenance	1900.00
Total Income	60245.00
EXPENDITURE	
Town Clerk Costs	
Town Clerk Salary & On-cost	16900.00
Town Clerk Travelling Costs	250.00
Staff Training	100.00
Total Town Clerk Assoc. Costs	17250.00
Administrative Costs	
Rent	3500.00
Rates	800.00
Heat, Light & Power	300.00
Internet	250.00
Town Council Website & Maintenance	250.00
Telephone & Fax	400.00
Stationery & Printing	1400.00
Repairs & Maintenance	500.00
Legal & Professional	1300.00
Insurance	1000.00
Postage	140.00
Translation Costs	1100.00
Bank Safe Deposit Box	40.00
Internal & External Auditors	1000.00
Pathways/Hedges	2000.00
Misc. Other Office Costs	300.00
Poppy/War memorial	45.00
Total Administrative costs	14325.00
Councillor's Costs	
Mayoral Allowance	1300.00
Councillor's Expenses	200.00
Councillor's Training	400.00
Total Councillors Costs	1900.00

Existing Projects	
Prescription services	250.00
Gates - Eden Hall	150.00
Penmaenmawr Historical Society - New York Cottages	1000.00
Playscheme	900.00
Community Centres	5000.00
Speed Awareness Signs	10000.00
Pen in Bloom	1000.00
Light up pen	1500.00
PENTA	1000.00
Community Skips	300.00
Sailing Club Fireworks	500.00
Pen.Com Website	80.00
New Projects:	
Action for Market Towns	200.00
Youth Council	200.00
Prom Gym Equipment	1000.00
Total Project Costs	23080.00
<u>Grants & Donations awarded under s137 of the LGA 1972</u> <u>ACT</u>	3000.00
Total Costs under s137	3000.00
Other Associated Expenditure	
Contingency	18000.00
Election Expenses	7770.00
Total of Other Associated Expenditure	25770.00
Total Income	
	60245.00
Total Expenditure	
	59555.00