

PTC	Budget 2019-20	3 Mth Actual
INCOME		
Brought Forward Balance		11,760.00
Precept	148,650.00	49,542.00
Bank Interest		3.80
VAT Refund	9,000.00	10,303.06
Refund Footpath Maintenance	750.00	
Miscellaneous Income		
Total Income	<u>158,400.00</u>	<u>71,608.86</u>
EXPENDITURE		
Administrative Costs		
Transfer to Reserves	36,250.00	12,000.00
Bank Safe Box	25.00	
Insurance	900.00	
Internal & External Auditors	1,000.00	
Legal & Professional	1,200.00	330.25
Avertising & PR	300.00	48.00
Miscellaneous Office Costs	500.00	5.00
Office IT	1,000.00	
Postage, Stationery, etc.	300.00	153.22
Rent & Hire	4,600.00	943.50
Repairs and Maintenance	2,000.00	
Subscriptions	400.00	15.00
Telephone	500.00	205.31
Town Website	1,000.00	714.00
Translation	400.00	
Total Admin Costs	<u>50,375.00</u>	<u>14,414.28</u>
Community Maintenance	<u>1,200.00</u>	<u>130.00</u>
Creditors - Current Yr Input Vat	<u>6,000.00</u>	<u>653.21</u>
Grants & Donations Under s.137	<u>5,000.00</u>	<u>0.00</u>
COMMUNITY PROJECTS		
CCTV	854.00	
Community Services		
Pen Food Bank	2,000.00	
Museum	1,500.00	
Christmas Trees & Lights	5,000.00	
Newsletter	791.00	
Civic Service & Mayor Making Costs	1,000.00	
Community Bus	5,200.00	
Community Skips	2,660.00	1,185.00
Community Maintenance	5,000.00	
Poppy Wreaths	70.00	
Sailing Club Fireworks	2,000.00	
Library Support Group	3,000.00	

Penmaenan Railings	0.00	*	<i>1,898.00</i>
Remembrance Tree Donations 2018-19	0.00	*	<i>445.00</i>
Community Bus 2018-19	0.00	*	<i>5,200.00</i>

Community Project Fund Apr-July	6,000.00		1,189.23
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Community Project Fund Aug-Nov	6,000.00		
Community Project Fund Dec-Mar	6,000.00		

TOTAL PROJECT COSTS	<u>47,075.00</u>		<u>9,917.23</u>
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Councillor Costs

Councillor's Allowances	4,500.00		300.00
Mayoral Allowance	2,000.00		70.00
Deputy Mayoral Allowance	400.00		
Councillor Training	250.00		
Councillor Expenses	200.00		
Total	<u>7,350.00</u>		<u>370.00</u>

Employee Costs

Salary / Support	36,000.00		9,488.98
Travelling	200.00		
Training	200.00		
Total	<u>36,400.00</u>		<u>9,488.98</u>

Other Associated Expenditure

Election	5,000.00		
Total	<u>5,000.00</u>		<u>0.00</u>

Total Planned Expenditure	<u>158,400.00</u>	Actual Expenditure	<u>34,973.70</u>
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<u>Current Account as of 30th June</u>	£36,431.36
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<u>Reserve Account as 30th June</u>	£15,765.87
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Note: 'Community Maintenance' and 'Creditors - Current Year Input VAT' have been seperated out of 'Administrative Cost' for ease of allocation, meaning there is a slight variation to the format from the original budget

Figures in italics relate to outstanding liabilities from 2018-19 and while they were not included in the budget they were included in the brought forward balance and therefore have no impact impact on the 2019-2020 budget.