

PTC	Budget 2019-20	6 Mth Actual
INCOME		
Brought Forward Balance		11,760.00
Precept	148,650.00	99,084.00
Bank Interest		11.66
VAT Refund	9,000.00	10,303.06
Refund Footpath Maintenance	750.00	949.00
Miscellaneous Income		
Total Income	158,400.00	122,107.72
EXPENDITURE		
Transfer to Reserves	36,250.00	24,000.00
Administrative Costs		
Bank Safe Box	25.00	
Insurance	900.00	1,002.26
Internal & External Auditors	1,000.00	527.00
Legal & Professional	1,200.00	526.25
Avertising & PR	300.00	48.00
Miscellaneous Office Costs	500.00	5.00
Office IT	1,000.00	
Postage, Stationery, etc.	300.00	664.92
Rent & Hire	4,600.00	2,152.50
Repairs and Maintenance	2,000.00	
Subscriptions	400.00	15.00
Telephone	500.00	439.98
Town Website	1,000.00	851.18
Translation	400.00	
Total Admin Costs	14,125.00	6,232.09
Community Maintenance	1,200.00	380.00
Creditors - Current Yr Input Vat	6,000.00	715.77
Grants & Donations Under s.137	5,000.00	0.00
COMMUNTY PROJECTS		
CCTV	854.00	
Community Services		
Pen Food Bank	2,000.00	
Museum	1,500.00	1,500.00
Christmas Trees & Lights	5,000.00	
Newsletter	791.00	
Civic Service & Mayor Making Costs	1,000.00	600.00
Community Bus 2019-20	5,200.00	
Community Skips	2,660.00	1,720.50
Community Maintenance	5,000.00	
Poppy Wreaths	70.00	73.00
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		3,999.23
Community Project Fund Aug-Nov	6,000.00		300.00
Community Project Fund Dec-Mar	6,000.00		0.00
TOTAL PROJECT COSTS	<u>47,075.00</u>		<u>15,735.73</u>
Councillor Costs			
Councillor's Allowances	4,500.00		780.00
Mayoral Allowance	2,000.00		1,270.00
Deputy Mayoral Allowance	400.00		
Councillor Training	250.00		
Councillor Expenses	200.00		
Total	<u>7,350.00</u>		<u>2,050.00</u>
Employee Costs			
Salary / Support	36,000.00		19,228.07
Travelling	200.00		
Training & Welfare	200.00		350.00
Total	<u>36,400.00</u>		<u>19,578.07</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>68,691.66</u>
	<u>Current Account as of 30th September</u>		£52,063.09
	<u>Reserve Account as 30th September</u>		£27,773.73

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 on the 2019-2020 budget.