

Penmaenmawr Town Council Budget 2017-2018

	ACTUAL Budget 2016/17	ACTUAL 30/11/2016	Difference	Est to 31/03/17	Total	Budget 2018	Precept
INCOME							
Precept	-130000	86666	-43334	43334	0	-133564	-133564
Bank interest	-5		-5	5	0	-5	-5
VAT refund	-3000	6501	3501	0	3501	-6713	-3212
Refund footpath maintenance	-2000	520	-1480	0	-1480	-2000	-3480
Miscellaneous income	0	0	0	0	0	0	0
Total income	-135005	93687	-41318	43339	2021	-142282	-140261
EXPENDITURE							
Administrative Costs							
Bank safe box	25	0	25	25	0	25	-25
Input VAT current year	3000	5713	-2713	1000	-3713	6000	-9713
Insurance	875	956	-81	0	-81	1000	-1081
Internal and external auditors	1000	515	485	800	-315	1200	-1515
Legal and professional	1176	784	392	392	0	1176	-1176
Miscellaneous costs	500		500	0	500	500	0
Office IT	700		700	0	700	700	0
Pathways and hedges	3000	1576	1424	1424	0	3000	-3000
Postage, stationery etc.	1200	956	244	500	-256	1500	-1756
Rent and hire	4500	2342	2158	2158	0	4500	-4500
Repairs and maintenance	500	983	-483	200	-683	1200	-1883
Subscriptions	600	189	411	300	111	600	-489
Telephone	375	484	-109	200	-309	600	-909
Town Website	800	563	237	250	-13	800	-813
Translation	400		400	0	400	400	0
Total Admin Costs	18651	15061	3590	7249	-3659	23201	-26860
Grants & Donations under s137							
Contact the Elderly							
Action for children		50					
Dwygyfylchi Art Soc		500					
Inner Wheel		500					
St. Pauls's		500					
Maen Alaw Pottry studio		384					
Pen Historical - building survey		500					
Pen Historical		100					
Pen Phoenix		240					
Shelter Cymru		50					
St Gwynan's Playgroup		350					
Youth persons		500					
Total	5000	3674	1326	1326	0	5000	-5000

Projects 2015-2016

Community Projects

Community Projects	25000	24743	257	0	257	20000	-19743
Cwmni Penllan projects	18881	8643	10238	10000	238	0	238

Council Projects

Council Projects	20000	18074	1926	0	1926	24500	-22574
Pathfinder project - Community Centre	12300	12000	300	0	300	0	300

Core services

Museum - New York Cottages	2000	2000	0	0	0	2000	-2000
Community Bus	5200		5200	5200	0	5200	-5200
Poppy wreaths	90	42	48	0	48	50	-2
Library Support Group	4000		4000	4000	0	4000	-4000
Asset transfer reserve	20000		20000	0	20000	40000	-20000
Promenade & Parks Improvement	30000		30000	0	30000	70000	-40000
Community Centres	8000	8000	0	0	0	8000	-8000

Total Project Costs

Total Project Costs	145471	73502	71969	19200	52769	173750	-79202
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Councillor Costs

Mayoral allowance	2000	2000	0	0	0	2000	-2000
Councillor training	500	35	465	200	265	500	-235
Councillor expenses	200	261	-61	0	-61	200	-261
Total	2700	2296	404	200	204	2700	-2496

Employee Costs

Salary / support	27000	18127	8873	11508	-2635	30000	-32635
Travelling	50	35	15	0	15	50	-35
Training	200		200	150	50	200	-150
Total	27250	18162	9088	11658	-2570	30250	-32820

Other associated Expenditure

Election	5884		5884	0	5884	5884	0
Contingency	10000	2278	7722	0	7722	10000	-2278
Total	15884	2278	13606	0	13606	15884	-2278

Comparison

Admin	18651	15061	3590	7249	-3659	23201	-26860
Projects	145471	73502	71969	19200	52769	173750	-120981
Grants	5000	3674	1326	1326	0	5000	-5000
Councillor Costs	2700	2296	404	200	204	2700	-2496
Employees	27250	18162	9088	11658	-2570	30250	-32820
Other	15884	2278	13606	0	13606	15884	-2278
Total	214956	114973	99983	39633	60350	250785	-190435

Opening balance	126083	126083		104797		108503	
Income	135005	93687		43339		142282	
	261088	219770		148136		250785	
Expenses	214956	114973		39633		250785	
Closing balance	46132	104797		108503		0	

Council projects:-

Car Parks £10,000	Flagpoles £3,000
Dog Warden £6,000	Orchard £1,500
Maes Y Llan play area £4,000	(Total £24,500)