

Budget Report: Llangynidr Community Council - 2017-18 and Budget and Precept for 18-19

	16/17 Act	17/18 Bgt	17/18 Est	18/19 Bgt	19/20 Bgt
Expenses	£18,085	£17,510	£15,397	£16,798	£16,448
Elections	£0	£2,000	£451	£0	£0
VAT	£338	£0	£0	£0	£0
Car Park Cleaning	£413	£500	£450	£500	£500
Audit Fees	£209	£250	£231	£250	£250
Burial Ground Trust	£200	£200	£200	£200	£200
Car Park Hedge	£1,250	£200	£200	£200	£200
car park rates	£729	£750	£750	£750	£750
Chairperson's Allowance	£150	£150	£150	£150	£150
Clerk's Wages and Stationery Allowance	£3,688	£3,800	£3,800	£4,000	£4,000
Computer Equipment	£0	£0	£80	£100	£100
Donations	£700	£900	£900	£700	£700
Gifts in lieu of service	£0	£40	£0	£80	£80
Grant to Village Hall Committee	£2,500	£2,500	£2,500	£2,500	£2,500
Grass Cutting Contract	£575	£600	£575	£600	£600
Insurances	£382	£400	£390	£400	£400
Other projects/maintenance	£802	£500	£500	£500	£500
Photocopier support	£150	£150	£150	£150	£150
Publication/Subscription	£356	£220	£220	£250	£250
Public Conveniences	£5,192	£3,500	£3,500	£4,618	£4,268
Room Hire	£175	£200	£200	£200	£200
Training/Conference	£276	£500	£0	£500	£500
Young Persons Awards	£0	£150	£150	£150	£150
Income	£13,076	£13,743	£13,052	£1,112	£1,112
Grazing	£0	£100	£0	£100	£100
Interest	£6	£0	£2	£0	£0
Non-Precept	£0	£0	£0	£0	£0
Other	£3,225	£3,000	£3,050	£50	£50
Precept	£8,241	£9,702	£9,702	£0	£0
Recycling	£1,543	£900	£900	£900	£900
VAT Refund	£0	£0	£0	£0	£0
Wayleaves	£62	£41	£62	£62	£62
Income	£13,076			£1,112	£1,112
Income minus precept	£4,835				
Add:					
Net expenditure (Expenditure minus non-precept income)			£11,206	£15,686	£15,336
Contingencies (12 mths expenditure+£500 ring fenced for car park)			£15,000	£15,500	£16,000
Working balance			£500	£500	£500
Less:					
Balances in hand at start of financial year;	£23,148		£18,139	£17,128	£16,000
Reserve Account				£13,399	£13,399
Current Account				£3,729	£2,601
PRECEPT	£8,241		£9,702	£14,558	£15,836

WORKINGS – NOT TO BE PRINTED

2017/17

Est – budget	To date	To Go
£2,113	£11,242.77	£4,154
£1,549	0	£451
£0	0	£0
£50	£341.45	£109
£19	£231.00	£0
£0	£0.00	£200
£0	£0.00	£200
£0	£673.50	£77
£0	£0.00	£150
£0	£2,777.97	£1,022
-£80	£0.00	£80
£0	£317.00	£583
£40	£0.00	£0
£0	£2,500.00	£0
£25	£575.00	£0
£10	£390.06	£0
£0	£30.20	£470
£0	£150.00	£0
£0	£139.00	£81
£0	£3,117.59	£382
£0	0	£200
£500	0	£0
£0	0	£150
£691	-£13,052.12	£664
£100	£0.00	£0
-£2	£1.77	£0
£0	£0.00	£0
-£50	£3,050.00	£0
£0	£9,251.39	£451
£0	£740.14	£160
£0	£0.00	£0
-£21	£8.82	£53