

Pentyrch Community Council

Forward Planning for Full Council Meeting 18th January 2016

Budget Figures to 31st December 2015	Code(s)	Budget 15/16	31.12.15	Budget 16/17
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Precept	4000	£85,000.00	£85,000.00	£83,000.00
Feed-in Tariff Payments	4010	£1,000.00	£1,007.84	£1,200.00
Memorial fee Income	4020	£250.00	£170.00	£250.00
Rent & Wayleaves	4030	£350.00	£354.03	£350.00
Community Link Income	7409	£2,000.00	£1,170.00	£2,000.00
Other Income	4400	£2,000.00	£2,283.09	£2,000.00
Bank Interest	4906	£250.00	£140.37	£200.00
TOTAL INCOME		£90,850.00	£90,125.33	£89,000.00

EXPENDITURE

<i>Open Spaces</i>				
Creigiau Rec Costs & Grass Cutting Contract	6000 & 6001	£8,350.00	£5,496.63	£8,350.00
Creigiau Rec Seed & Fertiliser	6002	£0.00	£0.00	£0.00
Creigiau Rec Pavilion Maintenance	6003	£0.00	£0.00	£0.00
Fairmeadow Fields	6020	£280.00	£250.00	£250.00
Parks Repairs & Maintenance	6030	£150.00	£224.64	£150.00
Playground Equipment	6031	£0.00	£0.00	£0.00
Parks Miscellaneous	6032	£0.00	£0.00	£0.00
Memorial Park, Pentyrch	6033	£0.00	£0.00	£0.00
Park Inspections	6034	£0.00	£0.00	£0.00
Cardiff Conservation Volunteers	6036	£0.00	£140.00	£300.00
Rent Paid - Parks	6039	£10.00	£10.00	£10.00
Shelters/Seats/Noticeboards	6050	£0.00	£32.83	£500.00
Woodland Maintenance	6060	£2,500.00	£850.00	£2,500.00
Footpath Maintenance	6071	£0.00	£0.00	£0.00
Garth Mountain	6072	£0.00	£0.00	£0.00
Highways Miscellaneous	6080	£25.00	£0.00	£25.00
Signs & Route markings	6081	£25.00	£0.00	£25.00
Environmental Improvements	6200	£0.00	£0.00	£0.00
Village Enhancement	6201	£350.00	£398.15	£500.00
Museum Costs	6202	£0.00	£0.00	£0.00
Library Costs	6203	£0.00	£33.15	£50.00
Sub-Totals		£11,690.00	£7,435.40	£12,660.00
S.137 Grants	6500	1,500.00	1,284.00	£1,500.00
Rest Centre ~ S.137 Grants	6501	0.00	0.00	£0.00
Sub-Totals		1,500.00	1,284.00	£1,500.00
<i>Community Link</i>				
Printing	7401	£3,000.00	£1,614.00	£2,500.00
Distribution	7402	£450.00	£315.08	£475.00
Sub-Totals		£3,450.00	£1,929.08	£2,975.00

Overheads					
Vehicle Expenses	Vehicle Fuel	5000	1,000.00	£808.82	£1,000.00
	Vehicle Maintenance & Tyres	5001/2	950.00	£228.87	£500.00
	Vehicle Insurance	5003	£750.00	£939.70	£950.00
	Vehicle Tax & MoT	5004	£350.00	£225.00	£250.00
	Machinery Maintenance	5100	£700.00	£509.22	£700.00
	Machinery Fuel	5101	£250.00	£140.45	£250.00
Workshop Expenses	Workshop Materials	5201	£150.00	£285.12	£300.00
	Workshop Miscellaneous	5202	£150.00	£125.85	£150.00
	Staff Protective Clothing	5210	£150.00	£13.90	£150.00
Gross Wages	Staff Salaries	7003	£21,500.00	£15,091.86	£21,500.00
	Wages - Regular	7004	£24,000.00	£17,583.77	£24,000.00
	Employers NHI	7006	£2,500.00	£2,002.11	£2,500.00
Other Staff Expenses	Maintenance Officers Mileage Expenses	7060	£750.00	£437.85	£750.00
	Staff Miscellaneous	7070	£70.00	£87.00	£70.00
	Staff Training	7071	£0.00	£0.00	£0.00
	Staff Mileage Expenses	7076	£250.00	£174.15	£250.00
Council Expenses	Election Costs	7100	£1,000.00	£0.00	£1,000.00
	Miscellaneous Expenses	6900	£0.00	£0.00	£0.00
	Chairman's Allowance	7101	£50.00	£69.16	£50.00
	Members Travelling Expenses	7102	£130.00	£0.00	£150.00
	Vehicle Reserve	7104	£1,000.00	£0.00	£1,000.00
Office Expenses	Hire of Halls for meetings	7200	£120.00	£100.50	£120.00
	Subscriptions	7201	£1,000.00	£367.00	£1,000.00
	Conferences	7202	£140.00	£150.00	£150.00
	Charities Reserve	6575	£0.00	£100.00	£0.00
	Commercial Waste Costs	7500	£0.00	£0.00	£1,000.00
	Postage & carriage	7501	£75.00	£101.73	£100.00
	Telephone & Broadband	7502	£500.00	£466.07	£600.00
	Mobile Phone	7503	£20.00	£10.00	£20.00
	Office Stationery	7504	£300.00	£121.10	£200.00
	Computer Software	7506	£500.00	£131.08	£250.00
	Binding of Books etc	7507	£40.00	£140.00	£70.00
	Office Equipment Maintenance	7518	£600.00	£370.04	£600.00
	Misc. Office Expenses	7519	£50.00	£51.79	£50.00
	Cleaning of Office	7522	£25.00	£177.67	£350.00
Professional Fees	Legal Fees	7600	£0.00	£0.00	£0.00
	Audit & Accountancy Fees	7601	£750.00	£583.00	£600.00
	Professional Fees	7603	£600.00	£539.46	£600.00
	LDP & Creigiau Quarry Fees	7604	£5,000.00	£840.13	£2,000.00
Premises Maintenance	Cleaning Materials	7521	£20.00	£33.96	£50.00
	Premises Maintenance	7700	£150.00	£446.79	£500.00
	ADT Alarm	7701	£150.00	£150.67	£150.00
	Premises Insurance	7702	£2,700.00	£2,547.48	£2,700.00
	General rates	7800	£3,300.00	£3,229.40	£3,300.00
	Water Rates	7801	£190.00	£211.16	£220.00
	Electricity	7802	£500.00	£355.98	£500.00
	Gas	7803	£900.00	£928.55	£900.00
Bank Charges	Bank Charges	7900	£0.00	£0.00	£0.00
	Sub-Totals		£73,330.00	£50,876.39	£71,550.00
	TOTAL BUDGET EXPENDITURE		£89,970.00	£61,524.87	£88,685.00

Fixed Assets				
Property				£0.00
Plant & Machinery				£0.00
Office Equipment				£155.34
Furniture & Fixtures				£124.98
Motor Vehicles				£0.00
TOTAL EXPENDITURE				£61,805.19
Current assets				
Stock				£35,245.23
Debtors	VAT Oct - Dec 2015 & Advertising Debtors Link 94			£1,704.10
CURRENT ASSETS				£36,949.33
Cash in Hand				
Bank Current Account		31.12.15		£53,106.01
Bank 14 Day Deposit Account		"		£829.82
Bank Investment Account		"		£16,000.00
Petty Cash		"		£194.54
CASH IN HAND				£70,130.37
TOTAL EXPENDITURE				£61,805.19
CURRENT ASSETS				£36,949.33
CASH IN HAND				£70,130.37
Total Debits as per Nominal Balances Overleaf				£168,884.89