

Pentyrch Community Council

Forward Planning for Full Council Meeting 16th January 2017

Budget Figures to 31st December 2016	Code(s)	Budget 16/17	31.12.16	Budget 17/18
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Precept	4000	£85,000.00	£85,000.00	£91,000.00
Feed-in Tariff Payments	4010	£1,200.00	£993.78	£1,200.00
Memorial fee Income	4020	£250.00	£0.00	£250.00
Rent & Wayleaves	4030	£350.00	£352.53	£350.00
Community Link Income	7409	£2,000.00	£2,385.00	£2,500.00
Other Income	4400	£2,000.00	£2,448.00	£1,500.00
Bank Interest	4906	£200.00	£130.69	£0.00
TOTAL INCOME		£91,000.00	£91,310.00	£96,800.00

EXPENDITURE

<i>Open Spaces</i>				
Creigiau Rec Costs & Grass Cutting Contract	6000 & 6001	£8,350.00	£6,421.39	£4,000.00
Creigiau Rec Seed & Fertiliser	6002	£0.00	£424.00	£0.00
Creigiau Rec Pavilion Maintenance	6003	£0.00	£0.00	£0.00
Fairmeadow Fields	6020	£250.00	£250.00	£250.00
Parks Repairs & Maintenance	6030	£150.00	£27.86	£150.00
Playground Equipment	6031	£0.00	£6,927.39	£0.00
Parks Miscellaneous	6032	£0.00	£33.84	£0.00
Cardiff Conservation Volunteers	6036	£300.00	£0.00	£300.00
Rent Paid - Parks	6039	£10.00	£38.56	£16.00
Shelters/Seats/Noticeboards	6050	£500.00	£30.49	£500.00
Woodland Maintenance	6060	£2,500.00	£2,899.98	£3,500.00
Garth Mountain	6072	£0.00	£0.00	£500.00
Highways Miscellaneous	6080	£25.00	£0.00	£25.00
Signs & Route markings	6081	£25.00	£0.00	£25.00
Village Enhancement	6201	£500.00	£386.55	£500.00
Museum Costs	6202	£0.00	£0.00	£25.00
Library Costs	6203	£50.00	£0.00	£25.00
Sub-Totals		£12,660.00	£17,440.06	£9,816.00
S.137 Grants	6500	1,500.00	1,182.41	£1,500.00
Rest Centre ~ S.137 Grants	6501	0.00	950.00	£0.00
Sub-Totals		1,500.00	2,132.41	1,500.00
<i>Community Link</i>				
Printing	7401	£2,500.00	£2,571.00	£2,600.00
Distribution	7402	£475.00	£484.50	£600.00
Sub-Totals		£2,975.00	£3,055.50	£3,200.00

Overheads					
Vehicle Expenses	Vehicle Fuel	5000	1,000.00	£698.76	£1,000.00
	Vehicle Maintenance & Tyres	5001/2	500.00	£645.41	£500.00
	Vehicle Insurance	5003	£950.00	£510.01	£550.00
	Vehicle Tax & MoT	5004	£250.00	£230.00	£250.00
	Machinery Maintenance	5100	£700.00	£549.86	£700.00
	Machinery Fuel	5101	£250.00	£191.51	£250.00
Workshop Expenses	Workshop Materials	5201	£300.00	£161.12	£300.00
	Workshop Miscellaneous	5202	£150.00	£221.04	£200.00
	Staff Protective Clothing	5210	£150.00	£227.52	£200.00
Gross Wages	Staff Salaries	7003	£21,500.00	£17,767.81	£22,000.00
	Wages - Regular	7004	£24,000.00	£18,635.65	£24,500.00
	Employers NHI	7006	£2,500.00	£2,017.20	£2,500.00
	Pension - Employers	2231		£0.00	£4,375.00
Other Staff Expenses	Maintenance Officers Mileage Expenses	7060	£750.00	£443.25	£750.00
	Staff Miscellaneous	7070	£70.00	£70.00	£70.00
	Staff Training	7071	£0.00	£0.00	£300.00
	Staff Mileage Expenses	7076	£250.00	£216.00	£250.00
Council Expenses	Election Costs	7100	£1,000.00	£0.00	£1,000.00
	Chairman's Allowance	7101	£50.00	£8.43	£50.00
	Members Travelling Expenses	7102	£150.00	£0.00	£150.00
	Members Training	7103			£1,000.00
	Vehicle Reserve	7104	£1,000.00	£0.00	£1,000.00
	Ride-on Mower Reserve	7105			£750.00
Office Expenses	Hire of Halls for meetings	7200	£120.00	£40.00	£120.00
	Subscriptions	7201	£1,000.00	£200.00	£1,000.00
	Conferences	7202	£150.00	£160.00	£170.00
	Commercial Waste Costs	7804	£1,000.00	£917.44	£1,200.00
	Postage & carriage	7501	£100.00	£56.34	£100.00
	Telephone & Broadband	7502	£600.00	£586.82	£600.00
	Mobile Phone	7503	£20.00	£0.00	£20.00
	Office Stationery	7504	£200.00	£226.64	£200.00
	Computer Software	7506	£250.00	£179.90	£250.00
	Binding of Books etc	7507	£70.00	£85.00	£50.00
	Office Equipment Maintenance	7518	£600.00	£640.99	£650.00
	Misc. Office Expenses	7519	£50.00	£37.83	£50.00
	Cleaning of Office	7522	£350.00	£212.00	£350.00
	Village Plan				
	Printing and distribution				£1,000.00
	Staff time and collection boxes				£1,200.00
	Welsh translation				£300.00
	Audit & Accountancy Fees	7601	£600.00	£200.00	£600.00
	Professional Fees	7603	£600.00	£487.50	£600.00
	LDP & Creigiau Quarry Fees	7604	£2,000.00	£600.00	£0.00
Premises Maintenance	Cleaning Materials	7521	£50.00	£11.31	£50.00
	Premises Maintenance	7700	£500.00	£644.00	£7,500.00
	ADT Alarm	7701	£150.00	£155.94	£160.00
	Premises Insurance	7702	£2,700.00	£2,670.05	£2,700.00
	General rates	7800	£3,300.00	£2,930.20	£3,400.00
	Water Rates	7801	£220.00	£216.02	£220.00
	Electricity	7802	£500.00	£134.33	£500.00
	Gas	7803	£900.00	£513.00	£900.00
Bank Charges	Bank Charges	7900	£0.00	£0.00	£0.00
	Sub-Totals		£71,550.00	£54,498.88	£86,535.00
	TOTAL BUDGET EXPENDITURE		£88,685.00	£77,126.85	£101,051.00

Fixed Assets				
Property				£0.00
Plant & Machinery				£7,710.00
Office Equipment				£690.96
Furniture & Fixtures				£41.67
Motor Vehicles				£0.00
TOTAL EXPENDITURE				£85,569.48
Current assets				
Stock				£35,525.55
Debtors/Creditors	VAT Oct-Dec 2016 & o/s advertisers Link 97			£2,562.41
CURRENT ASSETS				£38,087.96
Cash in Hand				
Bank Current Account		31.12.16		£37,424.81
Bank 14 Day Deposit Account		"		£830.43
Bank Investment Account		"		£17,000.00
Petty Cash		"		£167.31
CASH IN HAND				£55,422.55
TOTAL EXPENDITURE				£85,569.48
CURRENT ASSETS				£38,087.96
CASH IN HAND				£55,422.55
Total Debits as per Nominal Balances Overleaf				£179,079.99