

Pentyrch Community Council

Budget 2018-19

INCOME

	2016-17	2017-18	2018-19
Precept	85,000	91,000	143,000
Feed-in Tariff Payments	1,200	1,200	1,200
Memorial fee Income	250	250	250
Rent & Wayleaves	350	350	350
Community Link Income	2,000	2,500	3,400
CRAMC			1,200
Other Income	2,000	1,500	1,500
Donations			42
Millennium Mosaic			-
Bank Interest	200	-	150
TOTAL INCOME	£91,000	£96,800	£151,092

Expenditure			
	Budget 16/17	Budget 17/18	Budget 18/19
Open Spaces			
Creigiau Recreation Area	8,350	4,000	4500
Parks & OS Maintenance	250	250	400
Fairmeadow Fields grass cut			250
Parks Repairs & Maintenance	150	150	150
Playground Equipment	-	-	-
Parks Miscellaneous	-	-	150
Litter collection parks			130
Cardiff Conservation Volunteers	300	300	300
Rent Paid - Parks	10	16	16
Shelters/Seats/Noticeboards	500	500	
General maintenance			50
Notice boards			-
Woodland Maintenance	2,500	3,500	4,000
Annual Woodland Safety Survey			700
Garth Mountain	-	500	500
Highways Miscellaneous	25	25	100
Signs & Route markings	25	25	35
Village Enhancement	500	500	
Hanging baskets			150
War memorial repair			1,000
Christmas Lights			350
Christmas Trees			260
3 WW1 Commemorative Benches			3,000
External defibrillator cabinets: Creigiau Rec and Pentyrch RC			700
Museum Costs	-	25	25
Library Costs	50	25	25
Miscellaneous Expenses			50
Rent Penuel Graveyard			10
Sub-Totals	£12,660	£9,816	£16,851

	Budget 16/17	Budget 17/18	Budget 18/19
Grants			
S.137/Power of Well-being Grants	1,500	1,500	1,500
Rest Centre ~ S.137 Grants	0	0	
Eisteddfod 2018 (Committed)			1,200
Sub-Totals	£1,500	£1,500	£2,700
Community Link			
Printing	2,500	2,600	3,500
Distribtuion	475	600	630
Sub-Totals	£2,975	£3,200	£4,130

Vehicle & Machinery Expenses			
Vehicle Fuel	1,000	1,000	1,000
Vehicle Tyres	500	500	500
Vehicle Maintenance			
Toyota service			325
Trailer service			100
Kubota service			182
General maintenance			150
Vehicle Insurance	950	550	600
Vehicle Tax & MoT	250	250	300
Machinery Maintenance	700	700	500
Machinery Fuel	250	250	300
Sub-total	£3,650	£3,250	£3,957
Workshop Expenses			
Workshop Materials	300	300	300
Workshop Miscellaneous	150	200	200
Workshop Equipment			1500
Staff Protective Clothing	150	200	400
Sub-total	£600	£700	£2,400

	Budget 16/17	Budget 17/18	Budget 18/19
Salaries: 2% expected increase for 2018-19			
Staff Salaries	45,500	46,500	53,332
Employers NHI	2,500	2,500	4,000
Pension - Employers		4,375	13,333
Sub-total	48,000	53,375	70,665
Other Staff Expenses			
Maintenance Officers Mileage Expenses	750	750	
Staff Miscellaneous	70	70	70
Staff Training	-	300	2,000
Staff Mileage Expenses	250	250	1,000
Sub-Total	1,070	1,370	3,070
Sub-total	£49,070	£54,745	£73,735

		Budget 16/17	Budget 17/18	Budget 18/19
Council Expenses				
	Election Costs	1,000	1,000	1,000
	Chairman's Allowance	50	50	50
	Members' Allowances per IRPW			-
	Members Travelling Expenses	150	150	100
	Members Training		1,000	1,000
	Sub-total	£1,200	£2,200	£2,150
Office Expenses				
	Hire of Halls for meetings	120	120	150
	Subscriptions	1,000	1,000	1,000
	Conferences	150	170	500
	Commercial Waste Costs	1,000	1,200	1,200
	Postage & carriage	100	100	225
	Telephone & Broadband	600	600	600
	Mobile Phone	20	20	20
	Office Stationery	200	200	350
	Computer Software: Sage and O365	250	250	250
	Binding of Books etc	70	50	85
	Books and publications			50
	Internet Server			250
	Office Equipment Maintenance	600	650	650
	Laptop			500
	Misc. Office Expenses	50	50	50
	Cleaning of Office	350	350	350
	Sub-total	£4,510	£4,760	£6,230

	Budget 16/17	Budget 17/18	Budget 18/19
Civic Reception			450
Village Plan			
Printing, data processing by CRC		1,000	5,000
Staff time and collection boxes		1,200	
Distribution by Link teams			150
Welsh translation		300	300
Professional Fees			
Audit & Accountancy Fees	600	600	600
Legal Fees	600	600	600
LDP & Creigiau Quarry Fees	2,000	-	
Transport Survey update for LDP monitoring			2,500
Sub-total	£3,200	£3,700	£9,600
Premises Maintenance			
Cleaning Materials	50	50	50
Premises Maintenance	500	7,500	500
ADT Alarm	150	160	160
Premises Insurance	2,700	2,700	2,700
General rates	3,300	3,400	3,500
Water Rates	220	220	220
Electricity	500	500	450
Gas	900	900	700
Sub-Totals	£8,320	£15,430	£8,280
Bank Charges	-	-	-
TOTAL	£87,685	£99,301	£130,033

	Budget 16/17	Budget 17/18	Budget 18/19
RESERVES			
To increase general reserve			5,000
Vehicle	1,000	1,000	1,000
Ride-on mower		750	750
Election			-
Memorial Park			2,000
Other play equipment			7,000
Creigiau Rec: drainage			5,000
Sub-Total	£1,000	£1,750	£20,750
SUMMARY			
TOTAL EXPENDITURE	£88,685	£101,051	£150,783
TOTAL INCOME	£91,000	£96,800	£151,092
INCOME LESS EXPENDITURE	£2,315	-£4,251	£309
PRECEPT	£85,000	£91,000	£143,000
Band D	£26	£28	£43.82
Band E	£32	£34	£53.56
Band F	£38	£40	£63.30
Band G	£43	£47	£73.04
Band H	£52	£56	£87.65
Band I	£61	£65	£102.26