

Pentyrch Community Council Budget 2019-20

INCOME

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
| Precept | 85,000 | 85,000 | 91,000 | 91,000 | 143,000 | 143,000 | 155,000 |
| Feed-in Tariff Payments | 1,200 | 1,090 | 1,200 | 868 | 1,200 | 818 | 1,000 |
| Memorial fee Income | 250 | 1,012 | 250 | 826 | 250 | 173 | 400 |
| Rent & Wayleaves | 350 | 553 | 350 | 384 | 350 | 163 | 350 |
| Community Link Income | 2,000 | 3,480 | 2,500 | 2,955 | 3,400 | 840 | 3,400 |
| CRAMC | | | | 1,200 | 1,200 | 1,200 | 1,200 |
| Creigiau Scouts grass cutting contract | | | | | | | 480 |
| Other Income | 2,000 | 2,476 | 1,500 | 320 | 1,500 | 50 | 500 |
| Digital Systems | | | | | | | |
| BBC filming on Garth Mt. | | | | 500 | | | |
| Cadw grant for War Memorial | | | | | | | |
| Donations | | | | 482 | | | |
| Library donations for grants | | | | - | 42 | | 45 |
| Knit & Natter | | | | - | - | 50 | 50 |
| Pentyrch Open Gardens: WW1 bench | | | | - | | - | - |
| Millennium Mosaic | | 243 | | | - | | - |
| Bank Interest | 200 | 146 | - | 5 | 150 | 30 | 10 |
| TOTAL INCOME | 91,000 | 93,999 | 96,800 | 98,541 | 151,092 | 146,323 | 162,435 |

EXPENDITURE

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|---------------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| Salaries | | | | | | | |
| | 45,500 | 50,537 | 46,500 | 66,900 | 53,332 | 37,104 | 65,004 |
| Employers NHI | 2,500 | 2,899 | 2,500 | | 4,000 | 2,323 | 5,200 |
| Pension - Employers | | 3,055 | 4,375 | | 13,333 | 9,276 | 16,251 |
| Sub-total | 48,000 | 56,491 | 53,375 | 66,900 | 70,665 | 11,599 | 86,455 |
| Other Staff Expenses | | | | | | | |
| Maintenance Officers Mileage Expenses | 750 | 589 | 750 | | | | |
| Staff Miscellaneous | 70 | 123 | 70 | | 70 | | |
| Staff Training | - | 616 | 300 | | 2,000 | 100 | 2,000 |
| Staff Protective Clothing | 150 | 324 | 200 | | 400 | - | 500 |
| Staff Mileage Expenses | 250 | 310 | 250 | 743 | 1,000 | 808 | 1,000 |
| Sub-Total | 1,220 | 1,961 | 1,570 | 743 | 3,470 | 908 | 3,500 |
| Sub-total | 49,220 | 58,452 | 54,945 | 67,643 | 74,135 | 12,507 | 89,955 |

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|--|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| Council Expenses | | | | | | | |
| Council expenses | | | | 3,809 | | | |
| Election Costs | 1,000 | - | 1,000 | - | 1,000 | - | - |
| Community meetings: 3/year | | | | | | | 150 |
| OVW and SLCC subscriptions | 1,000 | 200 | 1,000 | | 1,000 | 1,206 | 1,200 |
| Members' Allowances per IRPW D37 | | | | | - | | 1,950 |
| Members' Allowances per IRPW D43 | | | | | - | | 1,500 |
| Chairman's Allowance IRPW D44 | 50 | 8 | 50 | - | 50 | - | 50 |
| Members Travelling Expenses | 150 | 55 | 150 | | 100 | 65 | 150 |
| Members Training | | - | 1,000 | - | 1,000 | 495 | 600 |
| Sub-total | 2,200 | 263 | 3,200 | 3,809 | 3,150 | 1,766 | 5,600 |
| | | | | | | | |
| Professional Fees | | | | 447 | | | |
| Audit & Accountancy Fees | 600 | 393 | 600 | | 600 | 442 | 750 |
| Legal consultancy Fees | 600 | 523 | 600 | | 600 | - | 600 |
| PCC Insurance | 2,700 | 2,670 | 2,700 | 2,773 | 2,700 | 2,571 | 2,570 |
| Fire Assessment | | | | | | 403 | |
| H&S consultancy | | | | | | 137 | 1,650 |
| Electrical Assessment | | | | | | | |
| LDP & Creigiau Quarry Fees | 2,000 | 600 | - | | | | |
| Transport Survey update for LDP monitoring | | | | | 2,500 | - | - |
| Sub-total | 5,900 | 4,185 | 3,900 | 3,220 | 6,400 | 3,552 | 5,570 |

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|----------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| Office Expenses | | | | | | | |
| Office expenses | | | | 2,897 | | | |
| Hire of Halls for meetings | 120 | 103 | 120 | | 150 | 162 | 200 |
| Conferences | 150 | 160 | 170 | | 500 | 170 | 500 |
| Commercial Waste Costs | 1,000 | 1,165 | 1,200 | | 1,200 | 784 | 1,200 |
| Postage & carriage | 100 | 85 | 100 | | 225 | 112 | 200 |
| Telephone & Broadband | 600 | 609 | 600 | | 600 | 639 | 600 |
| Mobile Phone | 20 | - | 20 | | 20 | | - |
| Office Stationery | 200 | 247 | 200 | | 350 | 346 | 450 |
| Computer Software: Sage and O365 | 250 | 270 | 250 | | 250 | 281 | 350 |
| IT Upgrades | | | | | | | 1,000 |
| Binding of Books etc | 70 | 85 | 50 | | 85 | | 85 |
| Books and publications | | 74 | | | 50 | - | 100 |
| Internet Server | | 250 | | | 250 | 213 | 250 |
| Office Equipment Maintenance | 600 | 705 | 650 | | 650 | 722 | 800 |
| Laptop | | | | | 500 | | |
| Misc. Office Expenses | 50 | 46 | 50 | | 50 | 4 | 50 |
| Cleaning of Office | 350 | 310 | 350 | | 350 | 180 | 350 |
| Sub-total | 3,510 | 4,109 | 3,760 | 2,897 | 5,230 | 3,612 | 6,135 |

| | | | | | | | |
|-------------------------------|-----------|----------|-----------|----------|------------|----------|----|
| Museum Costs | - | - | 25 | | 25 | - | 25 |
| Library Costs | 50 | - | 25 | | 25 | - | 25 |
| Miscellaneous Expenses | | | | | 50 | - | 50 |
| Sub-total | 50 | - | 50 | - | 100 | - | |

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|---|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| Premises Maintenance | | | | 14,405 | | | |
| Building assessment/development | | | | | | | 500 |
| Cleaning Materials | 50 | - | 50 | | 50 | 23 | 50 |
| Premises Maintenance | 500 | 791 | 7,500 | | 500 | 255 | 1,500 |
| 2nd floor fire doors | | | | | | | |
| Electrical works | | | | | | 840 | - |
| Ground floor access improvements | | | | | | | 1,000 |
| Tables for ground floor (£100 ea for largest size) | | | | | | | 200 |
| ADT Alarm | 150 | 156 | 160 | | 160 | 168 | 170 |
| General rates | 3,300 | 3,256 | 3,400 | | 3,500 | 2,795 | 3,500 |
| Water Rates | 220 | 216 | 220 | | 220 | 198 | 220 |
| Electricity | 500 | 397 | 500 | | 450 | 330 | 500 |
| Gas | 900 | 631 | 900 | | 700 | 392 | 700 |
| Sub-Totals | 5,620 | 5,447 | 12,730 | 14,405 | 5,580 | 5,001 | 7,840 |
| Grants | | | | | | | |
| S.137/Power of Well-being Grants | 1,500 | 3,482 | 1,500 | 600 | 1,500 | 250 | 1,000 |
| Grants under other Powers | | | | | - | 750 | 1,000 |
| Annual grant to each of 4 local school PTAs for Christmas | | | | | | | 200 |
| Rest Centre Grants | - | 950 | - | | | | |
| Eisteddfod 2018 (Committed) | | | | | 1,200 | 1,200 | |
| Sub-Totals | 1,500 | 4,432 | 1,500 | 600 | 2,700 | 2,200 | 2,200 |

| | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|--|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| PCC PROJECTS | | | | | | | |
| Village Enhancement | 500 | 387 | 500 | 517 | | | |
| Floral decorations inc container | | | | | 150 | 120 | 150 |
| Community growing project (Pentyrch) | | | | | | | 200 |
| Planting container | | | | | | | 300 |
| Fairmeadow Field | | | | | | | 1,000 |
| War memorial repair | | | | | 1,000 | 3,161 | |
| Remembrance Day | | | | | | 45 | 45 |
| Christmas Lights | | | | | 350 | - | 350 |
| Electrical hookup installation | | | | | | | 1,000 |
| Christmas Trees | | | | | 260 | | 260 |
| 3 WW1 Commemorative Benches | | | | | 3,000 | 2,500 | |
| External defibrilator cabinets: Creigiau Rec and | | | | | 700 | - | - |
| Sub-Totals | 500 | 387 | 500 | 517 | 5,460 | 5,826 | 3,305 |

| | | | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Community Link | | | | 3,626 | | | |
| Printing (4 issues) | 2,500 | 3,467 | 2,600 | | 3,500 | 987 | 4,550 |
| Distribtuion (4 issues) | 475 | 590 | 600 | | 630 | 150 | 600 |
| Sub-Totals | 2,975 | 4,057 | 3,200 | 3,626 | 4,130 | 1,137 | 5,150 |

| | | | | | | | |
|----------------------------------|----------|----------|--------------|----------|--------------|--------------|----------|
| Civic Reception | | | | | 450 | 404 | 450 |
| Village Plan | | | | | | | |
| Printing, data processing by CRC | | - | 1,000 | | 5,000 | 3,375 | - |
| Staff time and collection boxes | | - | 1,200 | | | | - |
| Distribution by Link teams | | | | | 150 | 150 | - |
| Welsh translation | | - | 300 | | 300 | | - |
| Sub-Totals | - | - | 2,500 | - | 5,450 | 3,525 | - |

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|---|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
| Vehicle & Machinery Expenses | | | | | | | |
| Vehicle Expenses | | | | 2,124 | | | |
| Vehicle Fuel | 1,000 | 964 | 1,000 | | 1,000 | 777 | 1,000 |
| Vehicle Tyres | 500 | 313 | 500 | | 500 | - | 500 |
| Vehicle Maintenance | | 332 | | | | 463 | |
| Toyota service | | | | | 325 | | 325 |
| Trailer service | | | | | 100 | | 100 |
| Kubota service | | | | | 182 | | 250 |
| General maintenance | | | | | 150 | | 150 |
| Vehicle Insurance | 950 | 510 | 550 | | 600 | 426 | 600 |
| Vehicle Tax & MoT | 250 | 230 | 250 | | 300 | 250 | 300 |
| Machinery Maintenance | 700 | 668 | 700 | 523 | 500 | 347 | 500 |
| Machinery Fuel | 250 | 270 | 250 | | 300 | 15 | 300 |
| Sub-total | 3,650 | 3,288 | 3,250 | 2,647 | 3,957 | 2,277 | 4,025 |
| Workshop Expenses | | | | | | | |
| Workshop Materials | 300 | 308 | 300 | 903 | 300 | 226 | 300 |
| Workshop consumables | 150 | 186 | 200 | | 200 | 83 | 200 |
| Workshop Equipment | | | | | 1,500 | 292 | 1,500 |
| Sub-total | 450 | 494 | 500 | 903 | 2,000 | 601 | 2,000 |

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|-----------------------------------|-----------------|-------------------|-----------------|-------------------|-----------------|--------------------|-----------------|
| Open Spaces | | | | | | | |
| Creigiau Recreation Area | | | | | | | |
| Grass Cutting | 8,350 | 6,356 | 4,000 | 3,142 | 4,000 | 2,720 | 4,000 |
| Seed & Fertiliser & loam | - | 424 | - | | 400 | 452 | - |
| Pavilion Maintenance | - | 65 | - | | 100 | - | 100 |
| Parks & OS Maintenance | 250 | 250 | 250 | 5,110 | 400 | 59 | - |
| Fairmeadow Fields grass cut | | | | | 250 | | 250 |
| Parks Repairs & Maintenance | 150 | 28 | 150 | | 150 | | 400 |
| Wild flower seed | | | | | | | 150 |
| Playground Equipment | - | - | - | | - | | |
| Parks Miscellaneous | - | 34 | - | | 150 | 16 | 150 |
| Litter collection parks | | 130 | | | 130 | | |
| Cardiff Conservation Volunteers | 300 | - | 300 | | 300 | | 300 |
| Rent Paid - Parks | 10 | 239 | 16 | | 16 | | 16 |
| Shelters/Seats | 500 | 30 | 500 | | | 48 | 500 |
| General maintenance | | | | | 50 | | - |
| Notice boards : 3 | | | | | - | | 3,000 |
| Woodland Maintenance | 2,500 | 4,035 | 3,500 | | 4,000 | 880 | - |
| Annual Woodland Safety Survey | | | | | 700 | 700 | 700 |
| Garth Mountain | - | - | 500 | | 500 | | - |
| Burial Grounds | | | | 17 | | | |
| Rent Penuel Graveyard | | | | | 10 | 10 | 10 |
| Highways Miscellaneous | 25 | - | 25 | | 100 | | - |
| Signs & Route markings | 25 | 83 | 25 | | 35 | | - |
| Sub-total | 12,110 | 11,673 | 9,266 | 8,268 | 11,291 | 4,884 | 9,576 |

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|-----------------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
| Capital Expenditure | | | | 98 | | | |
| New Kubota | | 7,710 | | | | | |
| Office Equipment | | | | | | | |
| tables and chairs | | 662 | | | | | |
| Phone | | 29 | | | | | |
| Foot rest | | 35 | | | | | |
| Cups and saucers | | 42 | | | | | |
| New Slide for Memorial Park | | 6,927 | | | | | |
| Sub-total | - | 15,405 | - | 98 | - | - | - |
| TOTAL | 87,685 | 112,191 | 96,801 | 108,633 | 124,133 | 47,291.06 | 141,906.00 |

| | | Budget 16/17 | Actual 31.3.17 | Budget 17/18 | Actual 31.3.18 | Budget 18/19 | Actual 30.11.18 | Budget 19/20 |
|-----------------|---------------------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
| RESERVES | | | | | | | | |
| | To increase general reserve | | | | | 5,000 | | 5,000 |
| | Vehicle | 1,000 | - | 1,000 | 1,000 | 1,000 | | 1,500 |
| | Ride-on mower | | | 750 | 750 | 750 | | 750 |
| | Election | | | | | - | | 1,000 |
| | Woodland work | | | | | | | 4,000 |
| | Garth Mountain | | | | | | | 500 |
| | Memorial Park path | | | | | | | 5,000 |
| | Play equipment | | | | | 7,000 | | 500 |
| | Memorial Park play equipment | | | | | 2,000 | | |
| | All play equipment | | | | | | | 500 |
| | Defibrillator external cabinets | | | | | | | 350 |
| | Creigiau Rec: drainage | | | | | 5,000 | | - |
| | Sub-Total | 1,000 | - | 1,750 | 1,750 | 20,750 | - | 19,100 |
| SUMMARY | | | | | | | | |
| | TOTAL EXPENDITURE | 88,685 | 112,191 | 98,551 | 110,383 | 144,883 | 47,291 | 161,006 |
| | TOTAL INCOME | 91,000 | 93,999 | 96,800 | 98,541 | 151,092 | 146,323 | 162,435 |
| PRECEPT | 3258 BDE | 85,000 | | 91,000 | 3263 BDE | 143,000 | | 155,000 |
| | Band D | 26 | | 28 | | 44 | | 47 |
| | Band E | 32 | | 34 | | 54 | | 58 |
| | Band F | 38 | | 40 | | 63 | | 68 |
| | Band G | 43 | | 47 | | 73 | | 79 |
| | Band H | 52 | | 56 | | 88 | | 95 |
| | Band I | 61 | | 65 | | 102 | | 110 |