

**Pentyrch Community Council Budget 2019-20**

**INCOME**

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

**EXPENDITURE**

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

	<b>Budget 16/17</b>	<b>Actual 31.3.17</b>	<b>Budget 17/18</b>	<b>Actual 31.3.18</b>	<b>Budget 18/19</b>	<b>Budget 19/20</b>
<b>Council Expenses</b>						
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	1,200
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	150
Members Training		-	1,000	-	1,000	600
<b>Sub-total</b>	<b>2,200</b>	<b>263</b>	<b>3,200</b>	<b>3,809</b>	<b>3,150</b>	<b>5,600</b>
<b>Professional Fees</b>				447		
Audit & Accountancy Fees	600	393	600		600	750
Legal consultancy Fees	600	523	600		600	600
PCC Insurance	2,700	2,670	2,700	2,773	2,700	2,570
Fire Assessment						
H&S consultancy						1,650
Electrical Assessment						
LDP & Creigiau Quarry Fees	2,000	600	-			
Transport Survey update for LDP monitoring					2,500	-
<b>Sub-total</b>	<b>5,900</b>	<b>4,185</b>	<b>3,900</b>	<b>3,220</b>	<b>6,400</b>	<b>5,570</b>

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

<b>Museum Costs</b>	-	-	25		25	25
<b>Library Costs</b>	50	-	25		25	25
<b>Miscellaneous Expenses</b>					50	50
<b>Sub-total</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>100</b>	

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

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

<b>Community Link</b>				3,626		
Printing (4 issues)	2,500	3,467	2,600		3,500	4,550
Distribtuion (4 issues)	475	590	600		630	600
<b>Sub-Totals</b>	<b>2,975</b>	<b>4,057</b>	<b>3,200</b>	<b>3,626</b>	<b>4,130</b>	<b>5,150</b>

<b>Civic Reception</b>					450	450
<b>Village Plan</b>						
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	-
<b>Sub-Totals</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>5,450</b>	<b>-</b>

	<b>Budget 16/17</b>	<b>Actual 31.3.17</b>	<b>Budget 17/18</b>	<b>Actual 31.3.18</b>	<b>Budget 18/19</b>	<b>Budget 19/20</b>
<b>Vehicle &amp; Machinery Expenses</b>						
Vehicle Expenses				2,124		
Vehicle Fuel	1,000	964	1,000		1,000	1,000
Vehicle Tyres	500	313	500		500	500
Vehicle Maintenance		332				
Toyota service					325	325
Trailer service					100	100
Kubota service					182	250
General maintenance					150	150
Vehicle Insurance	950	510	550		600	600
Vehicle Tax & MoT	250	230	250		300	300
Machinery Maintenance	700	668	700	523	500	500
Machinery Fuel	250	270	250		300	300
<b>Sub-total</b>	<b>3,650</b>	<b>3,288</b>	<b>3,250</b>	<b>2,647</b>	<b>3,957</b>	<b>4,025</b>
<b>Workshop Expenses</b>						
Workshop Materials	300	308	300	903	300	300
Workshop consumables	150	186	200		200	200
Workshop Equipment					1,500	1,500
<b>Sub-total</b>	<b>450</b>	<b>494</b>	<b>500</b>	<b>903</b>	<b>2,000</b>	<b>2,000</b>

	<b>Budget 16/17</b>	<b>Actual 31.3.17</b>	<b>Budget 17/18</b>	<b>Actual 31.3.18</b>	<b>Budget 18/19</b>	<b>Budget 19/20</b>
<b>Open Spaces</b>						
<b>Creigiau Recreation Area</b>						
Grass Cutting	8,350	6,356	4,000	3,142	4,000	4,000
Seed & Fertiliser & loam	-	424	-		400	-
Pavilion Maintenance	-	65	-		100	100
<b>Parks &amp; OS Maintenance</b>	250	250	250	5,110	400	-
Fairmeadow Fields grass cut					250	250
Parks Repairs & Maintenance	150	28	150		150	400
Wild flower seed						150
Playground Equipment	-	-	-		-	
Parks Miscellaneous	-	34	-		150	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			500
General maintenance					50	-
Notice boards : 3					-	3,000
<b>Woodland Maintenance</b>	2,500	4,035	3,500		4,000	-
Annual Woodland Safety Survey					700	700
<b>Garth Mountain</b>	-	-	500		500	-
<b>Burial Grounds</b>				17		
Rent Penuel Graveyard					10	10
<b>Highways Miscellaneous</b>	25	-	25		100	-
<b>Signs &amp; Route markings</b>	25	83	25		35	-
<b>Sub-total</b>	<b>12,110</b>	<b>11,673</b>	<b>9,266</b>	<b>8,268</b>	<b>11,291</b>	<b>9,576</b>



	<b>Budget 16/17</b>	<b>Actual 31.3.17</b>	<b>Budget 17/18</b>	<b>Actual 31.3.18</b>	<b>Budget 18/19</b>	<b>Budget 19/20</b>
<b>Capital Expenditure</b>				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				
<b>Sub-total</b>	-	<b>15,405</b>	-	<b>98</b>	-	-
<b>TOTAL</b>	<b>87,685</b>	<b>112,191</b>	<b>96,801</b>	<b>108,633</b>	<b>124,133</b>	<b>141,906.00</b>

	Budget 16/17	Actual 31.3.17	Budget 17/18	Actual 31.3.18	Budget 18/19	Budget 19/20
<b>RESERVES</b>						
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
Defibrilator external cabinets						350
Creigiau Rec: drainage					5,000	-
<b>Sub-Total</b>	<b>1,000</b>	<b>-</b>	<b>1,750</b>	<b>1,750</b>	<b>20,750</b>	<b>19,100</b>
<b>SUMMARY</b>						
<b>TOTAL EXPENDITURE</b>	<b>88,685</b>	<b>112,191</b>	<b>98,551</b>	<b>110,383</b>	<b>144,883</b>	<b>161,006</b>
<b>TOTAL INCOME</b>	<b>91,000</b>	<b>93,999</b>	<b>96,800</b>	<b>98,541</b>	<b>151,092</b>	<b>162,435</b>
<b>PRECEPT</b>	3258 BDE	<b>85,000</b>	91,000	3263 BDE	<b>143,000</b>	<b>155,000</b>
	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
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