# LLANSTEFFAN LLANYBRI COMMUNITY COUNCIL APPROVED BUDGET 2016/17

| EXPENDITURE | 2015/16 APPROV BUDGET | 2015/16 EXPECTED BUDGET 31.03.16 | 2016/17 APPROV BUDGET | 2017/18 £ FORECAST | 2018/19 £ FORECAST | 2019/20 £ FORECAST |
|---|---|---|---|---|---|---|
| **COUNCIL PROJECTS** | | | | | | |
| i. THE GREEN POTHOLE INFILL | 0 | 0 | 500 | 0 | 2000 | 0 |
| ii. MORFA PLAYGROUND NEW PLAY EQUIPMENT | 0 | 0 | 10000 | 0 | 2500 | 0 |
| iii. PLANNING/PARKING/PUBLIC FACILITIES | 0 | 0 | 500 | 500 | 0 | 0 |
| iv. ASSET TRANSFER STUDIES & CONSULTATION | 1500 | 0 | 1500 | 500 | 0 | 0 |
| v. WHARLEY POINT LEGAL FEES | 0 | 882 | 500 | 0 | 0 | 0 |
| vi. LLANYBRI PLAYGROUND (LLCC CONTRIB) | 3200 | 2189 | 2000 | 0 | 0 | 500 |
| vii. LLANYBRI PLAYGROUND (EXTERNAL GRANTS) | 30000 | 0 | 25000 | 5000 | 0 | 0 |
| viii. THE GREEN MEMORIAL SEATS & PLINTHS | 1000 | 710 | 1000 | 1000 | 1000 | 500 |
| **GENERAL EXPENDITURE** | | | | | | |
| ELECTION COSTS - AS ADVISED BY CCC | 0 | 0 | 0 | 2500 | 2500 | 0 |
| SOC LOCAL COUNCIL CLERKS MEMB FEE | 109 | 103 | 106 | 110 | 112 | 115 |
| ONE VOICE WALES MEMB FEE | 150 | 165 | 170 | 175 | 180 | 185 |
| INSURANCE | 863 | 503 | 520 | 525 | 530 | 535 |
| ANNUAL AUDIT | 460 | 355 | 400 | 500 | 450 | 480 |
| MORFA LEGAL FEES | 1500 | 0 | 2000 | 0 | 0 | 0 |
| MORFA RENT | 0 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE - MORFA PLAYGROUND 10% pay inc | 1100 | 1132 | 1300 | 1400 | 1500 | 1600 |
| MAINTENANCE - MORFA BY LSC | 750 | 750 | 750 | 750 | 750 | 750 |
| MAINTENANCE - MORFA OTHER | 100 | 500 | 250 | 250 | 250 | 280 |
| MAINTENANCE - CARRIER'S LANE | 35 | 35 | 40 | 45 | 45 | 50 |
| MAINTENANCE - FOOTPATHS | 80 | 50 | 60 | 60 | 70 | 80 |
| MAINTENANCE - HEADLAND SHELTER | 500 | 0 | 500 | 500 | 500 | 800 |
| MAINTENANCE - HEN GAPEL - Roof Repairs | 300 | 561 | 4000 | 0 | 0 | 200 |
| MAINTENANCE - SEATS / BT KIOSKS | 0 | 0 | 200 | 0 | 0 | 200 |
| SIGNAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| HALL HIRE | 220 | 180 | 220 | 220 | 240 | 240 |
| DONATIONS (INCL. SCHOOL SWIMMING) | 1700 | 1725 | 1700 | 1000 | 1000 | 1500 |
| STREET LIGHTING –MAINTENANCE AND POWER | 2300 | 2200 | 2100 | 2400 | 2450 | 2500 |
| CASTLE LIGHTS – MAINTENANCE AND POWER | 400 | 352 | 400 | 400 | 430 | 450 |
| LLANYBRI XMAS LIGHTS - CONNECT & ELECT | 24 | 15 | 20 | 20 | 25 | 25 |
| CLERK'S SALARY @ 15 hours per wk - from Feb 2015 | 9449 | 9128 | 9200 | 9200 | 9300 | 9300 |
| CLERK'S EXPENSES | 350 | 415 | 400 | 350 | 350 | 350 |
| HMRC NAT INSUR PAYMENTS - employer & employee | | 284 | 300 | 300 | 300 | 325 |
| CHAIRMAN'S ALLOWANCE | 100 | 100 | 100 | 100 | 100 | 100 |
| ADVERTISING | 50 | 0 | 50 | 0 | 0 | 0 |
| PUBLICATIONS/STATIONERY | 160 | 130 | 180 | 180 | 180 | 200 |
| COUNCIL HEWLETT PACKARD LAPTOP | 0 | 391 | 0 | 0 | 0 | 0 |
| TRAINING | 150 | 258 | 180 | 300 | 180 | 180 |
| MISC - Chain of Off | 200 | 19 | 200 | 150 | 150 | 150 |
| VAT - INCL LLANYBRI PLAYGROUND EQUIP | 9000 | 1077 | 9000 | 800 | 800 | 900 |
| MEMBERS TRAVELLING EXPENSES | 50 | 20 | 50 | 50 | 50 | 70 |
| CONTINGENCY - GRATUITY | 1191 | 1191 | 1533 | 1875 | 2217 | 2559 |
| **TOTAL EXPEN** | 66991 | 25420 | 76929 | 31160 | 30159 | 25124 |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | | | | |
| | | | | | | | | | | | |
| PRECEPT | | | | 20000 | 20000 | | 20000 | | 22000 | 22000 | 22000 |
| VAT | | | | 9000 | 750 | | 9000 | | 1200 | 1200 | 1200 |
| BANK INTEREST | | | | 10 | 16 | | 18 | | 18 | 20 | 20 |
| OTHER - BT way leave, WG bursary, SEDutch train pay | | | | 100 | 247 | | 150 | | 150 | 180 | 150 |
| CASTLE LIGHTS - incl credits | | | | 400 | 352 | | 380 | | 380 | 400 | 400 |
| MORFA LEGAL FEES - 50% REPAID BY LSC x 2 pay | | | | 1500 | 750 | | 1000 | | 0 | 0 | 0 |
| WHARLEY POINT DMMO LEGAL FEE DONATION | | | | 0 | 0 | | 0 | | 0 | 0 | 0 |
| EXTERNAL PAYMENTS TO LLCC (seats) | | | | 1000 | 568 | | 1000 | | 1000 | 1000 | 500 |
| PLAY SUFFICIENCY GRANT (MORFA) | | | | 0 | 0 | | 10000 | | 0 | 0 | 0 |
| HEN GAPEL CADW GRANTS (50% costs) | | | | 132 | 132 | | 4000 | | 0 | 0 | 0 |
| WALES AUDIT OFFICE REDISTRIBUTION | | | | 0 | 0 | | 30 | | 30 | 0 | 30 |
| LLANYBRI PLAYGROUND (EXTERNAL GRANTS) | | | | 30000 | 8750 | | 25000 | | 5000 | 0 | 0 |
| | | | | | | | | | | | |
| **TOTAL INCOME** | | | | 62142 | 31565 | | 70578 | | 29778 | 24800 | 24300 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Opening bank balance on 01/04/15** | | | | | | | **22,852** | | | | **22,852** |
| | | | | | | | | | | | |
| **Closing bank balance on 31/12/15** | | | | | | | **35,341** | | | | |
| | | | | | | | | | | | |
| **Expected annual budgeted expenditure to 31/03/16** | | | | | | | **25,420** | | | | |
| **Expected annual budgeted income to 31/03/16** | | | | | | | **31,565** | | | | |
| **Balance of budgeted expenditure & income 2015/16** | | | | | | | **6,145** | | **Credit** | **Plus** | **6,145** |
| | | | | | | | | | | | |
| **Balance of budgeted expenditure & income 2016/17** | | | | | | | **6,351** | | **Loss** | **Minus** | **6,351** |
| | | | | | | | | | | | |
| **Expected Council reserves on 01/04/17** | | | | | | | | | | | **22,646** |

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