

LLANSTEFFAN AND LLANYBRI COMMUNITY COUNCIL APPROVED BUDGET 2015/16

ACTUAL						FINAL	REVISED	FINAL
2013/14	EXPENDITURE					BUDGET	BUDGET	BUDGET
(excl VAT)						2014/15	2014/15	2015/16
	COUNCIL PROJECTS						(to 31.12.14)	
0	i. HEN GAPEL PLAQUE/S & FLOODLIGHTING					600	170	0
1425	ii. THE GREEN POTHOLE INFILL					0	0	0
200	iii. MORFA PLAYGROUND NEW PLAY EQUIPMENT					0	9250	0
0	iv. PARKING/PUBLIC FACILITIES					2000	0	0
0	v. ASSET TRANSFER STUDIES & CONSULTATION					1500	0	1500
5729	vi. RDP BELL HOUSE PANELS, POST, PHONE APP					6284	7662	0
500	vii. COUNCIL WEBSITE CREATION					500	0	0
4167	viii. WHARLEY POINT LEGAL FEES					0	2578	0
0	ix. LLANYBRI PLAYGROUND (LLCC CONTRIB)					0	176	3200
	x. LLANYBRI PLAYGROUND (EXTERNAL GRANTS)							30000
0	xi. THE GREEN MEMORIAL SEATS & PLINTHS					0	980	1000
	GENERAL EXPENDITURE							
582	ELECTION COSTS - AS ADVISED BY CCC					0	0	0
101	SOC LOCAL COUNCIL CLERKS MEMB FEE					105	0	109
149	ONE VOICE WALES MEMB FEE					135	0	150
509	INSURANCE - + LLANYBRI PLAYGROUND (£345 approx)					520	518	863
210	ANNUAL AUDIT					220	355	460
0	MORFA LEGAL FEES					2800	1500	1500
0	MORFA RENT					25	0	0
819	MAINTENANCE - MORFA PLAYGROUND					1790	703	1100
1500	MAINTENANCE - MORFA BY LSC (2 payments in 13/14)					750	0	750
240	MAINTENANCE - MORFA OTHER					100	0	100
30	MAINTENANCE - CARRIER'S LANE					40	0	35
45	MAINTENANCE - FOOTPATHS					80	45	80
0	MAINTENANCE - HEADLAND SHELTER					500	0	500
239	MAINTENANCE - HEN GAPEL					200	170	300
0	MAINTENANCE - SEATS / LLANYBRI KIOSK					100	0	0
0	SIGNAGE					50	0	0
180	HALL HIRE					200	20	220
1000	DONATIONS (INCL. SCHOOL SWIMMING)					1000	0	1700
1988	STREET LIGHTING –MAINTENANCE AND POWER					2032	109	2300
438	CASTLE LIGHTS – MAINTENANCE AND POWER					300	243	400
22	LLANYBRI XMAS LIGHTS - CONNECT & ELECT					20	0	24
5937	CLERK'S SALARY @ 15 hours per week - from Feb 2015					5937	4453	9449
675	CLERK'S EXPENSES					300	437	350
100	CHAIRMAN'S ALLOWANCE					100	100	100
0	ADVERTISING					0	0	50
116	PUBLICATIONS/STATIONERY					150	95	160
0	CONFERENCES					0	0	0
0	TRAINING					150	15	150
0	MISC - Chain of Off, Jubilee, War Mm Tea & plg 2012/13)					200	91	200
1588	VAT - INCL LLANYBRI PLAYGROUND EQUIP					750	3687	9000
24	MEMBERS TRAVELLING EXPENSES					25	0	50
744	CONTINGENCY - GRATUITY					966	966	1191
29257	TOTAL EXPEN (incl Contingency not on Exp spread)					30429	34323	66991

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	<u>INCOME</u>							
18000	PRECEPT					20000	20000	20000
397	VAT					750	4897	9000
7	BANK INTEREST					7	7	10
249	OTHER - planning fees refund, BT way leave in 13/14					100	68	100
627	CASTLE LIGHTS - incl credits					300	0	400
0	MORFA LEGAL FEES - 50% REPAID BY LSC x 2 pay					1400	0	1500
5000	WHARLEY POINT DMMO LEGAL FEE DONATION						4000	0
	EXTERNAL DONATIONS TO LLCC (MEMORIAL SEATS)					150	700	1000
	PLAY SUFFICIENCY GRANT (MORFA)						9250	0
264	HEN GAPEL MANAGEMENT GRANT - last payment 2015/16					0	0	132
9225	GRANT AWARD - BELL HOUSE & WEBSITE GRANTS					6784	7662	0
	WALES AUDIT OFFICE REDISTRIBUTION						30	0
	LLANYBRI PLAYGROUND (EXTERNAL GRANTS)							30000
<u>33769</u>	TOTAL INCOME					<u>29491</u>	<u>46614</u>	<u>62142</u>
	<u>Opening bank balance 01/04/14</u>						15017	
	<u>Closing bank balance on 31.12.14</u>				minus		28408	
	<u>LESS estimated expenditure 1.01.15 – 31.03.15</u>						8399	
	<u>Estimated closing bank balance 31/03/15</u>						20009	
	<u>Balance of budgeted expenditure & income 2015/16</u>				minus		4849	
	<u>Council reserves</u>				equals		<u>15160</u>	
	NOTE: Council reserves have built up significantly from							
	previous years total of <u>8000</u> - giving Council the							
	capability to allocate funds towards the playground project and							
	unpaid and increasingly heavy workloads undertaken by the clerk							