

**LLANSTEFFAN AND LLANYBRI COMMUNITY COUNCIL
APPROVED BUDGET 2015-2016**

ACTUAL					FINAL	REVISED	FINAL
2013/14	EXPENDITURE				BUDGET	BUDGET	BUDGET
(excl					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				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 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	SECTION 137 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/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				200	91	200
1588	VAT - INCL LLANYBRI PLAYGROUND EQUIP VAT				750	3687	9000
24	MEMBERS TRAVELLING EXPENSES				25	0	50
744	CONTINGENCY - GRATUITY				966	966	1191
29257	TOTAL EXPENDITURE				30429	34323	66991

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	INCOME						
18000	PRECEPT				20000	20000	20000
397	VAT				750	4897	9000
7	BANK INTEREST				7	7	10
249	OTHER - incl. BT way leave				100	68	100
627	CASTLE LIGHTS - Paid by LTA				300	0	400
0	MORFA LEGAL FEES - 50% REPAID BY LSC				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 pay 15/16				0	0	132
9225	GRANT AWARD - BELL HOUSE & WEBSITE GRANTS				6784	7662	0
	WALES AUDIT OFFICE REDISTRIBUTION					30	0
	LLANYBRI PLAYGROUND (EXTERNAL GRANTS)						30000
33769	TOTAL INCOME				29491	46614	62142
	Opening bank balance 01/04/14					15017	
	Closing bank balance on 31/12/14					28408	
	LESS estimated expenditure 1 /1/15 – 31/3/1 5					8399	
	Estimated closing bank balance 31/03/15					20009	
	Balance of budgeted expend & income 15/16					4849	
	Council reserves					15160	