

BUDGET ESTIMATES FOR 2020-21	1	2	2019/20			6	NOTES
	Actual 2017-18	Actual 2018-19	3 BUDGET	4 SPEND TO DATE	5 ESTIMATED FINAL	2020-21 Budget	
	£	£	£	£	£		
Expenditure							
Chalet Development	1,174.93	1041.94	8,000	420	500	5,000	2019: Waun Car Park hole - £120 Replacement Chalet - £300 Arch Fees 2020: Scheme to be undertaken
Renovation of Benches	195	0	1000	0	0	2,000	2020 - £1,920 tender agreed
Playground Maintenance		812.60	1000	85.20	500	1,000	2019 Awaiting Ceredigion CC Repairs Invoice
Footpaths Cutting	2,160	1800	2000	1704	1704	2,200	2020 £1,850 tender agreed
Grass Cutting at Playing Field	503.84	150	600	488.40	488.40	500	Arrangements ? RESERVES
Tennis Courts	0	6367.21	0	23	23	500	Any maintenance needed?
Morfa Car Park	0	0	0	720	720	800	Any work needed?
Insurances	569.47	486.66	500	429.26	429.26	500	Annual premium
Audit	268	252	220	70	200	200	Internal and External Auditor Fee
Room Hire	150	224.25	300	0	200	200	
Administration	168.56	120.37	250	43	200	200	Clerk's Stationery / printing etc
Conference/Membership	342	276	300	118	300	300	One Voice Wales Annual Subscription and Conference Fee
Clerk's Salary & PAYE	2,967.88	3027.16	3,100	2322.45	3096.60	3,200	SCP 24 @ ? per hour (5X52)
S137 Grants	1,069.94	2,344.94	900	500	900	2,000	
Computer/Website	150	150	150	150	150	200	Under review RESERVES
Misc. & Contingencies	0	135.40	500	180	0	500	
Legal Fees	5	5	5	5	5	5	Ceredigion CC Lease
Christmas Event	209.98	109	220	0		200	
Notice Board	1,108.80	0	0	717.49	717.49	0	
Newsletter	0	418	0	798	950	0	Cross-reference with Income received
Chairman's Fund	-	0	200	0	0	200	Internal Auditor recommendation

Election Costs		998.61	0	0	0	0	
Nebo lights	-	-	-	-	-	4,000	
TOTAL	11,043.40	18,719.14	19,245	9,353	11,084	23,705	
<i>Income</i>							
Precept	13,500	14,000	14,000	14,000	14,000	15000	
VAT Refund	545.85	716.47	500	168	168	200	
Rents/Recycling Credits	212.20	299.64	225	246.60	300	300	
Ceredigion CC Grant	445	200	3999	0	0	2,992	2020 Chalet? £2,992 grant offered
Bank Interest	3.94	22.90	20	9	15	20	
From reserves	-3,663.59	2,927.63	500	(6,106)	(4,579)	5,193	
Other receipts	0	100	0	379.74	379.74	0	2019 Chalet Appeal monies
Newsletter Income	0	452.50	0	657	800	0	
TOTAL	11,043.40	18,719.14	19,245	15,459	11,084	23,705	15,663 / 18519
Council Tax Base (Band D)	546	535.06		535.17		542.38	
Council Tax (Band D)	24.72	26.16		26.16		27.65	
Reserves	16,031.74	15,212	15,212		19,791	14,598	