

BUDGET ESTIMATES FOR 2019-20	1	2	2019/20			NOTES
	Actual 2017-18	Actual 2018-19	3	4	5	
	£	£	BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £	
Expenditure						
General Maintenance	1,174.93	1041.94	9,000	500	9,000	Waun Car Park hole - £120 Replacement Chalet - £300 Arch Fees Renovation of benches
Tennis Courts Development	0	6367.21	0	23	23	-
Morfa Car Park	0	0	0	720	720	
Insurances	569.47	486.66	500	429.26	429.26	Annual premium
Audit	268	252	220	70	200	Internal and External Auditor Fee
Room Hire	150	224.25	300	0	200	
Administration	168.56	120.37	250	43	200	Clerk's Stationery / printing etc
Conference/Membership	342	276	300	118	300	Un Llais Cymru
Clerk's Salary & PAYE	2,967.88	3027.16	3,100	2322.45	3096.60	SCP 24 £11.91 per hour (5X52)
S137 Grants	1,069.94	2,344.94	900	500	900	Primary School
Computer/Website	150	150	150	150	150	
Gifts & Other Grants	0	1500	0	500	500	
Playground		812.60	1000	85.20	500	Awaiting Ceredigion CC Repairs Invoice
Footpaths	2,160	1800	}	1704	1704	
Grass Cutting at Playing Field	503.84	150	}2,600 }	488.40	488.40	
Misc. & Contingencies	0	135.40	500	180	200	
Legal Fees	5	5	5	5	5	Ceredigion CC Lease
Christmas Event	209.98	109	220	0		
Notice Board	1,108.80	0	0	717.49	717.49	
Benches	195	See above	0	0		

Newsletter/Consultative Meeting	0	418	0	798	950		Cross-reference with Income received
Chairman's Fund	-	0	200	0			Internal Auditor recommendation
Election Costs		998.61	0	0	0		
TOTAL	11,043.40	18,719.14	19,245	9,353	20,283		
<i>Income</i>							
Precept	13,500	14,000	14,000	14,000	14,000		
VAT Refund	545.85	716.47	500	168	168		
Rents/Recycling Credits	212.20	299.64	225	246.60	300		
Ceredigion CC Grant	445	200	3999	0	0		Chalet? £2,992 grant offered
Bank Interest	3.94	22.90	20	9	15		
From reserves	-3,663.59	2,927.63	500	(6,106)	4,621		
Other receipts	0	100	0	379.74	379.74		Chalet Appeal monies
Newsletter Income	0	452.50	0	657	800		
TOTAL	11,043.40	18,719.14	19,245	15,459	20,283		
Council Tax Base (Band D)	546	535.06		535.17			
Council Tax (Band D)	24.72	26,16		26.16			
Reserves	16,031.74	15,212	15,212		10,591		