|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **BUDGET ESTIMATES FOR 2019-20** | 1  Actual  2016-17  £ | 2  Actual 2017-18  £ | 2018/19 | | | | | 6  **BUDGET 2019/20 £** | NOTES  ***Balances as at 31/03/18: £1,675.52 + £16,464.91 = £18, 140.43*** |
| 3  BUDGET  £ | | 4  SPEND TO DATE £ | 5  ESTIMATED FINAL  £ | |
| ***Expenditure*** |  |  |  | |  |  | |  |  |
| General Maintenance / Capital Expenditure | 2081.08 | 1,174.93 | 10,000 | | 428.72 | 7,000 | | 5,000 | 5 - Awaiting Tennis Courts invoice  6 - Replacement Chalet? /  Renovation of benches? |
| Insurances | 556.76 | 569.47 | 560 | | 486.66 | 486.66 | | 500 |  |
| Audit | 211 | 268 | 220 | | 70 | 228 | | 220 | Internal and External Auditor Fee |
| Room Hire | 150 | 150 | 180 | | 224.25 | 224.25 | | 300 | 4/5 - Includes Surgery Use |
| Administration | 480 | 168.56 | 480 | | 75.50 | 250 | | 250 | Clerk’s Stationery / printing etc |
| Conference/Membership | 413.80 | 342 | 300 | | 85 | 300 | | 300 | One Voice Wales |
| Clerk’s Salary & PAYE | 2,938.52 | 2,967.88 | 3,000 | | 2,270.37 | 3,027.18 | | 3,100 | 6 - SCP 24 £11.91 per hour (5X52) |
| S137 Grants | 739.94 | 1,069.94 | 900 | | 500 | 900 | | 900 | 6 - Eisteddfod Genedlaethol? |
| Computer/Website | 0 | 150 | 150 | | 150 | 150 | | 150 |  |
| Gifts & Other Grants | 433.20 | 0 | 0 | | 0 | 0 | | 0 |  |
| Footpaths & Play Area | 1,980 | 2,160 | } }2600  } | | 2,160 | 2,160 | | } }2,600 } | \* Playground Invoice awaited from Football Club. |
| Grass Cutting at Playing Field | 209.94 | 503.84 | \* | \* 300 | |
| Misc. & Contingencies | 128.99 | 0 | 500 | | 0 | 0 | | 500 |  |
| Legal Fees | 5 | 5 | 5 | | 5 | 5 | | 5 | Ceredigion CC Lease |
| Christmas Event | 0 | 209.98 | 0 | | 0 | 0 | | 220 |  |
| Notice Board | 0 | 1,108.80 | 0 | | 215 | 215 | | 0 |  |
| Benches | 0 | 195 | 0 | | 0 | 0 | | 0 |  |
| Newsletter | 0 | 0 | 0 | | 185 | 185 | | 0 |  |
| Chairman’s Fund | - | - | - | | - | - | | 200 | Internal Auditor recommendation |
|  |  |  |  | |  |  | |  |  |
| **TOTAL** | **10,327.33** | **11,043.40** | **18,895** | | **6,855.50** | **15,423.09** | | **14,245** |  |
|  |  |  |  | |  |  | |  |  |
|  |  |  |  | |  |  | |  |  |
| ***Income*** |  |  |  | |  |  | |  |  |
| Precept | 11,940 | 13,500 | 14,000 | | 13,001.39 | 13,001.39 | | 14,000 | 4/5 - Net of election costs |
| VAT Refund | 1655.77 | 545.85 | 0 | | 716.47 | 716.47 | | 0 |  |
| Rents/Recycling Credits | 275.90 | 212.20 | 0 | | 198.74 | 300 | | 225 |  |
| Ceredigion CC Grant | - | 445 | 0 | | 0 | 0 | | 0 |  |
| Bank Interest | 4.14 | 3.94 | 0 | | 13.90 | 16 | | 20 |  |
| From reserves | -3,553.48 | -3,663.59 | 4,895 | | - | (1389.23) | | ? |  |
| Other receipts | 5 | 0 | 0 | | 0 | 0 | | 0 |  |
|  |  |  |  | |  |  | |  |  |
| **TOTAL** | **13,880.81** | **11,043.40** | **18,895** | | **13,953** | **15,423.09** | | **14,245** |  |
|  |  |  |  | |  |  | |  |  |
| Council Tax Base (Band D) | 521.59 | 546 | 535.06 | | | | | 535.17 |  |
| Council Tax (Band D) | 22.89 | 24.72 | 26.16 | | | | | 26.16 |  |
| ***Reserves*** | ***12,483.36*** | ***16,031.74*** | ***18,140.43*** |  | | | ***(16,743.20)*** | *16,000* | 5 – estimate. **WAO Recommendation.** |