

Penyffordd Community Council
Estimated Accounts for 2017/18 and Proposed Budget 2018/19

	Details of Expenditure	Budgeted Expenditure 2016/17	Expected Expenditure 2016/17	Budgeted Expenditure 2017/18	Expected Expenditure 2017/18	Estimate 2018/19
	Parks & Open Spaces					
1.1	Gardening Maintenance	£1,800.00	£100.00	£1,800.00	£0.00	£1,800.00
1.2	Play Leadership	£1,800.00	£900.00	£1,800.00	£1,309.00	£2,000.00
1.3	Dobshell Rent	£5.00	£5.00	£5.00	£5.00	£5.00
1.4	Bus Shelter Repairs	£250.00	£150.00	£250.00	£61.40	£250.00
1.5	Playing Fields	£100.00	£0.00	£5,000.00	£5,000.00	£5,000.00
1.6	Bulbs/Shrubs	£150.00	£177.48	£200.00	£150.00	£200.00
1.7	Seat Memorial Garden(clock)	£100.00	£0.00	£100.00	£0.00	£100.00
1.8	Litter Receptacles/equipment	£200.00	£100.00	£200.00	£80.00	£150.00
1.9	Millstone Play Area	£4,500.00	£142,133.00	£5,000.00	£5,000.00	£5,000.00
1.9	Millstone Play Area			Reserved £10000		
1.11	CCTV					£300.00
	General Administration					
2.1	Insurance	£1,500.00	£1,800.00	£2,115.00	£1,550.00	£1,600.00
2.2	Annual Contribution	£115.00	£0.00	£0.00	£0.00	£0.00
2.3	Civic Service	£250.00	£0.00	£250.00	£0.00	£250.00
2.4	Wages, HMRC & NI	£13,200.00	£14,300.00	£14,500.00	£14,500.00	£16,500.00
2.5	Payroll	£192.00	£192.00	£200.00	£227.00	£325.00
2.6	Employer Pension	£2,300.00	£3,500.00	£2,300.00	£1,670.00	£1,700.00
2.7	Clerks Expenses	£1,000.00	£1,350.00	£1,700.00	£1,500.00	£1,700.00
2.8	Postage	£60.00	£60.00	£60.00	£45.00	£60.00
2.9	Stationery	£750.00	£500.00	£500.00	£300.00	£500.00
2.11	Audit Fee	£575.00	£500.00	£500.00	£402.75	£500.00
2.12	Chairmans Name Board	£150.00	£150.00	£150.00	£0.00	£150.00
2.13	Elections	£2,000.00	£0.00	£4,500.00	£247.20	£1,000.00
2.14	Office Machinery	£60.00	£0.00	£200.00	£0.00	£200.00
2.15	Christmas Tree/Lighting	£7,000.00	£7,000.00	£7,000.00	£7,000.00	£10,000.00
2.16	Clock Tower	£500.00	£180.00	£500.00	£300.00	£500.00
2.17	CAB	£275.00	£275.00	£275.00	£275.00	£275.00
2.18	Annual Subscriptions	£154.00	£178.00	£180.00	£180.00	£200.00
2.19	Training	-	-	£1,500.00	£0.00	£1,500.00
2.21	Website	-	-	£1,000.00	£1,000.00	£1,000.00
2.22	Members Allowance	-	-	-	-	£1,950.00
2.23	Newsletter	-	-	-	-	£500.00
	Street Lighting					
3.1	Electrical Supply	£3,500.00	£1,000.00	£1,500.00	£600.00	£1,000.00
3.2	Electrical Testing	£1,720.00	£1,720.00	£1,720.00	£756.00	£1,720.00
3.3	Repairs & Maintenance	£7,000.00	£7,000.00	£7,000.00	£7,000.00	£10,000.00
3.3	Repairs & Maintenance (C/F)			Reserved	£18,625.00	
	Highways and Footpaths					
4.1	Salt Bins	£500.00	£0.00	£500.00	£0.00	£200.00
4.2	Noticeboards	£150.00	£720.00	£720.00	£1,548.00	£800.00
5.0	Grants	£8,000.00	£8,000.00	£8,000.00	£8,000.00	£8,000.00
6.0	Investing in Youth	£4,000.00	£4,000.00	£4,000.00	£4,000.00	£5,000.00
7.0	Provision of balance Community Transport	£6,000.00	£5,075.00	£6,000.00	£4,500.00	£6,000.00
8.0	(contingency liability)	-	-	-	-	£11,840.00
	Total Expenditure	£69,856.00	£201,065.48	£81,225.00	£85,831.35	£99,775.00

Balance as at 1 April 2017 £33,118
Reserved - Street Light -£18,625
Reserved - Millstone Play Area -£10,000

Reserved - Best Kept Prize -£100

£4,393

Income 2017/2018	£	Expenditure 2017/2018	£
Balance 1 April 2017	£33,118	Probable expenditure 2017/2018	£85,831
Precept 2017/2018	£69,700	Bank charges	nil
Estimated interest 2017/2018	£60		
FCC Match Funding 2016/17	£10,000		
Refund of VAT	£25,295		
Total income	£138,173	Total expenditure	£85,831

Estimated Balance as at 1 April 2018	£52,341
Reserved - Millstone Play Area	-£20,000
Reserved - Best Kept Prize	-£100
Reserved - Millstone Bench	-£400
Reserved - 2017/18 Match Funding	-£10,000
	£21,841

Recommended precept requirement for 2018/2019 (Based on estimates submitted)

	£
Estimated expenditure for 2018/2019	£99,775
Working balance for 2018/2019	£15,000
Total revenue resource requirement	£114,775
Less estimated balance as at 1 April 2018	£21,841
Less estimated VAT claim for 2017/18	£600
** Less possible contingency Bus Service Income	£4,107 (taken mid range of income - 4 passengers)
Amount recommended to be met from precept	£88,227

Precept for 2018/2019

Note: The annual charge for Band 'D' properties for 2018/19 would be as follows:

Increase the precept amount to the above recommendation (inc Community Transport)

£88227 -:- 2021.94 (Council tax base for 2018/19) = £43.63 (£34.95 - 2017/18) (£+8.68p/24.835% increase)