

<b>YNSAWDRE COMMUNITY COUNCIL</b>					
<b>BUDGET REVIEW 26.7.18</b>					
	BUDGET	ACTUAL	REMAINING	% AVAILABLE	
<b>Council Income</b>					
Precept	37500.00				
c/f 2017/2018	6575.75				
VAT refund	1000.00	3628.24			
Allotments	200.00	135.00			
Parish Hall Hire	6500.00	847.50			
Public R/Way (Agreement £246)	500.00				
Events	250.00				
Grants	1000.00				
	<b>£ 53525.75</b>	<b>4610.74</b>			
<b>Staffing:</b>					
Clerk's Salary (Gross) 2018/19	12,625.00	3156.27	9468.73	74.9998416	
Clerk's Back Pay (Gross) Jan/Feb/Mar	3,157.00	3156.27	0.73	0.02312322	
Employers Pension @ 16.1%	2541.00		2541.00	100	
Employers National Insurance	1563.00	144.93	1418.07	90.7274472	
Staff Expenses	200.00		200.00	100	
Training	800.00	120.00	680.00	85	
<b>Administration:</b>					
Postage & Stationery	400.00	128.89	271.11	67.7775	
Insurance	1000.00		1000.00	100	
SLCC Membership	0.00				
Information Commissioner Annual Fee	45.00		45.00	100	
One Voice Wales Membership	500.00	485.00	15.00	3	
Publication Scheme: N/letter & Website	700.00	100	600.00	85.7142857	
Office Equipment	100.00		100.00	100	
Home as Office £15/mth	180.00	45.00	135.00	75	
Audit Fees (internal & external)	1400.00	984.00	416.00	29.7142857	
Audit investigations	5000.00		5000.00	100	
<b>Parish Hall:</b>					
Utilities: Gas/Elec/Water Rates	1500.00	317.2	1182.80	78.8533333	
Annual Maintenance & Inspections	500.00	85.62	414.38	82.876	
<b>Civic:</b>					
Councillor Annual Allowances	1000.00	150.00	1350.00	90	
Councillor Expenses	300.00		300.00	100	
Chair's Allowance	300.00		300.00	100	
Elections	1000.00		1000.00	100	
<b>Events:</b>					
Easter	50.00	50.00	0.00	0	
WW1 Centenary/120th Anni YPHall	1000.00		1000.00	100	

<b>Other:</b>					
Section 137 Donations	200.00	50.00			
Summer Playscheme	3500.00		3500.00	100	
Christmas Lights	3650.00		3650.00	100	
Civic Floral Displays incl maintenance	1500.00		1500.00	100	
Public Rights of Way Maintenance	500.00		500.00	100	
Allotments	1,000.00	380.00	620.00	62	
Ear Marked Reserves (Wild Flower Project)	1000.00				
<b>TOTAL EXPENDITURE</b>	<b>47211.00</b>	<b>9353.18</b>			

INCOME	53,525.75
EXPENDITURE	-47211.00
<b>GENERAL RESERVE/END OF YEAR</b>	<b>6,314.75</b>