

YNYSAWDRE COMMUNITY COUNCIL					
BUDGET REVIEW 29 JULY 2019	2018/19	31.3.19		2019/20	15.10.19
	BUDGET	ACTUAL	BALANCE	BUDGET	ACTUAL
Council Income					
Precept	37500.00	37500.00		45000	45000
C/F	6575.75	6575.75		19228	19228
VAT refund	1000.00	4052.15		900	0
Allotments	200.00	135.00		135	5
Parish Hall Hire	6500.00	3527.50		2000	2101
Public Rights of Way Agreement BCBC	247.00	0		247	247
Grants		1000.00		0	0
HSBC compensations		150.00	150.00	0	0
Other		37.50			195
	£ 53525.75	52977.90		67510	66776
Staffing:					
Clerk's Gross Salary	12,625.00	12625.00	0.00	12,878	7,511.98
Back Pay/Clerk Jan/Feb/Mar 2018	3,157.00	3156.27	0.73	0	0
Employers Pension (£208.19 per mth)	2541.00	2042.00	499.00	2,600	1457.334
Employers NI (£48.87 per mth)	600.00	580	20.00	600	342.09
Staff Expenses	200.00	46.80	153.20	200	196.61
STATUTORY					
Postage/stationery/books	400.00	530	-130.00	549	885
Insurance	1000.00	1075.02	-75.02	1,200	993.63
SLCC Membership	0.00	0		200	156
Information Commissioner Annual Fee	45.00	40.00	5.00	45	40
One Voice Wales Membership	500.00	485.00	15.00	600	510
Publication Scheme: N/letter & Website	700.00	250	450.00	250	615
Office Equipment	100.00	0	100.00	100	66
Home as Office (£18 per month 2019/20)	180.00	180.00	0.00	220	126
Audit Fees (internal & external)	1400.00	984.00	416.00	1000	410
Audit investigations	5000.00		5000.00	10000	0
Councillor Annual Allowances	1000.00	150.00	850.00	400	0
Elections	1000.00		1000.00	3000	0
Clerk's Training (CILCA 2019)				1000	350
CIVIC					
Councillor Expenses	300.00	50.65	249.35	300	11.50
Chair's Allowance	300.00		300.00	0	0
Training	800.00	516.88	283.12	500	40
COMMUNITY					
Easter	50.00	50.00	0.00	51	51
WW1 Centenary 2018	1000.00	735	265.00	0	0
Bus Trips				1500	0
Halloween Event				400	62
Christmas Lights	3650.00	3100	550.00	3500	0

Summer Playscheme	3500.00		3500.00	3500	0
Section 137 Donations	200.00	125.00	75.00	300	300
Floral Displays to include barrels in 2019	2678.00	2678.00	0.00	3500	1027.50
Public Rights of Way Maintenance	500.00	510	-10.00	500	200
Allotments & Secret Garden Tree Maint	1,000.00	720.00	280.00	1500	0
Ear Marked Reserves (Wild Flower Project)	1000.00		1000.00	1000	1056
Annual Maintenance Wild Flower Verge				500	0
Hall utilities	1500.00	1731.70	-231.70	1800	233
Hall Maint/inspections/repairs	500.00	564.60	-64.60	2000	617
TOTAL EXPENDITURE	47426.00	32190.92	14500.08	55693	17,257.64

15.10.19
BALANCE
45000
19228
-101
0
0
0
0
64127
5,113.02
0
1142.67
257.91
3.39
-336
206
44
5
90
-365
34
94
590
10000
400
3000
650
288.50
0
460
0
0
1500
338
3500

3500
0
2,472.50
300
1500
-56
500
1567
1,383
38,182.36