

Annual Budget - By Centre

Note: 24-25 Budget and Precept

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	0	91,198	95,221	0	0	0	0	0	0
1090	Bank Interest	0	4,467	0	0	0	0	0	0	0
	Total Income	0	95,665	95,221	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	95,665	95,221	0	0		0		
101	Administration									
4000	Salaries	33,329	34,328	41,833	0	0	0	0	0	0
4001	Employers NI	4,320	8,178	5,700	0	0	0	0	0	0
4002	Clerk's Income Tax	7,956	7,776	6,255	0	0	0	0	0	0
4003	Internet Provision	1,920	1,653	1,970	0	0	0	0	0	0
4004	Clerks Pension Contribution	1,000	0	0	0	0	0	0	0	0
4008	Office Expenses	6,300	6,571	7,000	0	0	0	0	0	0
4009	Bank Charges	0	58	0	0	0	0	0	0	0
4010	Payroll Admin	890	742	900	0	0	0	0	0	0
4011	Workplace- annual fee	4,000	3,476	4,100	0	0	0	0	0	0
4020	Telephone	1,224	1,021	1,225	0	0	0	0	0	0
4021	Postage & Sundries	100	0	314	0	0	0	0	0	0
4023	Stationery & Printing	100	0	250	0	0	0	0	0	0
4030	Audit Fees	6,000	947	5,500	0	0	0	0	0	0
4033	Professional Subscriptions	300	300	400	0	0	0	0	0	0
4044	Council Room Rent	120	264	0	0	0	0	0	0	0
	Overhead Expenditure	67,559	65,312	75,447	0	0	0	0	0	0
6001	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(67,559)</u>	<u>(62,312)</u>	<u>(75,447)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
102	General									
4012	Rialtas Business Suite (RBS)	1,045	571	1,300	0	0	0	0	0	0
4060	Elections	1,000	0	0	0	0	0	0	0	0
4070	Insurance	1,200	1,274	1,265	0	0	0	0	0	0
4075	Reserves Expenditure	0	9,488	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,245</u>	<u>11,333</u>	<u>2,565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,245)</u>	<u>(11,333)</u>	<u>(2,565)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
103	Civic									
4040	Town Mayors Allowance	500	325	0	0	0	0	0	0	0
4042	Civic Allowance	500	1,030	0	0	0	0	0	0	0
4043	Members Training	350	82	0	0	0	0	0	0	0
Overhead Expenditure		<u>1,350</u>	<u>1,437</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,350)</u>	<u>(1,437)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
104	Grants									
4080	S137	2,000	0	0	0	0	0	0	0	0
4082	Youth Club Summer Play Schemes	1,916	1,000	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,916</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,916)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
105	One Voice Wales									
4200	OVW Subscriptions	980	1,009	1,100	0	0	0	0	0	0

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Overhead Expenditure		980	1,009	1,100	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(980)	(1,009)	(1,100)	0	0		0		
106	Member Remuneration									
4022	Determination 44	3,284	3,496	2,028	0	0	0	0	0	0
Overhead Expenditure		3,284	3,496	2,028	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,284)	(3,496)	(2,028)	0	0		0		
201	Recreation Grounds									
4100	Rents	150	137	135	0	0	0	0	0	0
4103	Allotments Rent	100	200	100	0	0	0	0	0	0
Overhead Expenditure		250	337	235	0	0	0	0	0	0
6001	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(250)	4,663	(235)	0	0		0		
203	Lighting									
4300	Lighting Maintenance	2,500	1,555	0	0	0	0	0	0	0
4302	Lighting Repairs	0	0	4,000	0	0	0	0	0	0
Overhead Expenditure		2,500	1,555	4,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,500)	(1,554)	(4,000)	0	0		0		
204	Christmas Lights									
4350	Christmas Lighting	10,177	10,177	5,386	0	0	0	0	0	0
Overhead Expenditure		10,177	10,177	5,386	0	0	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(10,177)</u>	<u>(10,177)</u>	<u>(5,386)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
205 Townscape										
4360 Townscape		2,500	55	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	55	0	0	0	0	0	0	0
6000	less Transfer to EMR	0	18,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,500)</u>	<u>(18,055)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
999 VAT										
115	VAT on Receipts	0	23,589	0	0	0	0	0	0	0
	Total Income	0	23,589	0	0	0	0	0	0	0
515	VAT on Payments	-7,500	6,113	-7,500	0	0	0	0	0	0
	Overhead Expenditure	-7,500	6,113	-7,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>7,500</u>	<u>17,476</u>	<u>7,500</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	Total Budget Income	0	119,254	95,221	0	0	0	0	0	0
	Expenditure	88,261	101,824	83,261	0	0	0	0	0	0
Net Income over Expenditure		<u>-88,261</u>	<u>17,430</u>	<u>11,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	8,000	0	0	0	0	0	0	0
	less Transfer to EMR	0	18,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(88,261)</u>	<u>7,430</u>	<u>11,960</u>	<u>0</u>	<u>0</u>		<u>0</u>		