

	Budget 2019	In funds	Precept	In Reserve
INCOME				
Precept	145000			
Bank interest				
VAT refund	7000			
Refund footpath maintenance	2000			
Miscellaneous income				
Total income	154000			
EXPENDITURE				
Administrative Costs				
Bank safe box	25			
Input VAT current year	7000			
Insurance	1000			
Internal and external auditors	1200			
Legal and professional	1176			
Miscellaneous office costs	500			
Office IT	1800			
Postage, stationery etc.	1500			
Rent and hire	4600			
Repairs and maintenance	600			
Subscriptions	600			
Telephone	600			
Town Website	1000			
Translation	400			
Total Admin Costs	22001	0	22001	
Grants & Donations under s137				
Bobath				
Bowling Club				
CCLL				
Eryri harriers				
Inner Wheel				
Jo's trust				
Maen Alaw				
Pals of Pen Prom				
Pen Fell Race				
Pen Historical - building survey				
Pen Phoenix				
Pensychnant				
Red Cross				
Shelter Cymru				
St Gwynin's Parish Hall				
Urdd				
W I				
Total	5000	0	5000	

Projects 2018-2019

Community Projects

Go Volunteer	3000	0	3000	
Youth Fund	1000	0	1000	
Cwm Road improvement	5000	0	5000	
Lighting Columns	9000	0	9000	
Comm Centre playground	12000	0	12000	
Penmaenan Car Park	6400	0	6400	
Penmaenan Railings	10000	0	10000	
Prom Project - Sparkle	6000	0	6000	
Community Bus Replacement	5000	0	5000	
Core services				
Museum	4000	0	4000	
Christmas Displays	13800	0	13800	
Community Events	5000	0	5000	
Newsletter	1250	0	1250	
Civic Service & Mayor making costs	1000	0	1000	
Community Bus	5200	0	5200	
Community Skips	5500	0	5500	
Community Maintenance	4000	0	4000	
Mayoral regalia	1000	0	1000	
Poppy wreaths	100	0	100	
Sailing Club Fireworks	2500	0	2500	
Library Support Group	4000	0	4000	
Pen in Bloom	5000	0	5000	
Asset transfer reserve	30000	20000	10000	30000
Promenade & Parks Improvement	90000	70000	20000	90000
Community Centres	8000	0	8000	

Total Project Costs

237750	90000	147750	120000
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Councillor Costs

Mayoral allowance	2000	0	2000	
Councillor training	500	0	500	
Councillor expenses	200	0	200	
Total	2700	0	2700	

Employee Costs

Salary / support	36000	0	36000	
Travelling	200	0	200	
Training	200	0	200	
Total	36400	0	36400	

Other associated Expenditure

Election	5884	5884	0	5884
Contingency	10000	10000	0	10000
Total	15884	15884	0	15884

Comparison

Admin	22001
Projects	147750
Grants	5000
Councillor Costs	2700
Employees	36400
Other	0
Total	213851

Opening balance	105638
Income	154000
	259638
Expenses	213851
Closing balance	45787