

Penmaenmawr Town Council Budget 2015-2016

	Budget 2015/16	To 30/09/15	Difference	Est to 31/03/16	Total	Budget 2017	Precept
INCOME							
Precept	-125000						
Bank interest	-25						
VAT refund	-3110						
Refund footpath maintenance	-2000						
Miscellaneous income	0						
Total income	-130135	0	0	0	0	0	0
EXPENDITURE							
Administrative Costs							
Bank safe box	25						
Advertising & PR	1000						
Input VAT current year	3000						
Insurance	850						
Internal and external auditors	1000						
Internet	164						
Legal and professional	1176						
Miscellaneous office costs	300						
Office IT	1000						
Pathways and hedges	2000						
Poppy wreaths	60						
Postage, stationery etc.	700						
Rent and hire	4250						
Repairs and maintenance	1000						
Subscriptions	800						
Telephone	350						
Town Website	1000						
Translation	1000						
Total Admin Costs	19675	0	0	0	0	0	0
Grants & Donations under s137							
Penmaenmawr Snooker /Billiards							
Penmaenmawr Bowling Club							
Penmaenmawr Community Centre - alarm							
Penmaenmawr Fell Race							
Penmaenmawr Phoenix Football Club							
Dwygyfylchi Art Soc							
Cylch Meithrin							
Happy Eater Group							
St Gwynins Parish Hall							
Total	5000	0	5000	1300	3700	5000	-1300
Projects 2015-2016							
Community Projects							
Community Projects	55800						
Sailing Club - Firework display	0						
Cwmni Penllan projects	27881						
Pen Phoenix sign / entrance	0						
Street Furniture	0						
WW1 Comemoration	0						
Youth League	0						
Council Projects							
Christmas Wish Tree Event	0						
Commemorative Benches	0						
Deputy Mayor regalia	0						
School Councils	1000						
Christmas Trees	0						
Community Database	1000						
Public Conveniences	0						
Community Skips	2500						
Handyman	0						
Newsletter	0						
Pathfinder project - Community Centre	12300						

Core services

Museum - New York Cottages	2000
Community Bus	5200
Library Support Group	4000
Asset transfer reserve	10000
Promenade & Parks Improvement	50000
Community Centres	8000

Total Project Costs

179681	0	0	0	0	0	0
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Councillor Costs

Mayoral allowance	2000
Councillor training	1000
Councillor expenses	200

Total

3200	0	0	0	0	0	0
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Town Clerk Costs

Salary / support	20000
Travelling	100
Training	400

Total

20500	0	0	0	0	0	0
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Other associated Expenditure

Election	5884
Contingency	10000

Total

15884	0	0	0	0	0	0
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Comparison

Admin	19675
Projects	179681
Grants	5000
Councillor Costs	3200
Clerk	20500
Other	15884

Total

243940	0	0	0	0	0	0
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Opening balance	141630	0	0	0
Income	130135	0	0	0
	<u>271765</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenses	243940	0	0	0
Closing balance	<u>27825</u>	<u>0</u>	<u>0</u>	<u>0</u>

** There has to be at least the contingency (£10,000) plus the election costs (£5884)