

PTC	Budget 2019-20	9 Mth Actual
<b>INCOME</b>		
Brought Forward Balance		11,760.00
Precept	148,650.00	148,625.00
Bank Interest		25.06
VAT Refund	9,000.00	10,303.06
Refund Footpath Maintenance	750.00	949.00
Miscellaneous Income		
<b>Total Income</b>	<b>158,400.00</b>	<b>171,662.12</b>
<b>EXPENDITURE</b>		
<b>Transfer to Reserves</b>	<b>36,250.00</b>	<b>36,000.00</b>
<b>Administrative Costs</b>		
Bank Safe Box	25.00	
Insurance	900.00	1,002.26
Internal & External Auditors	1,000.00	527.00
Legal & Professional	1,200.00	566.25
Avertising & PR	300.00	97.00
Miscellaneous Office Costs	500.00	5.00
Office IT	1,000.00	684.00
Postage, Stationery, etc.	300.00	917.39
Rent & Hire	4,600.00	2,138.50
Repairs and Maintenance	2,000.00	
Subscriptions & Publications	400.00	66.50
Telephone	500.00	2,096.78
Town Website	1,000.00	1,073.18
Tranlation	400.00	
<b>Total Admin Costs</b>	<b>14,125.00</b>	<b>9,173.86</b>
<b>Community Maintenance</b>	<b>1,200.00</b>	<b>685.00</b>
<b>Creditors - Current Yr Input Vat</b>	<b>6,000.00</b>	<b>1,957.24</b>
<b>Grants &amp; Donations Under s.137</b>	<b>5,000.00</b>	<b>450.00</b>
<b>COMMUNTY PROJECTS</b>		
CCTV	854.00	843.00
<b>Community Services</b>		
Pen Food Bank	2,000.00	
Museum	1,500.00	1,500.00
Christmas Trees & Lights	5,000.00	3,335.00
Newsletter	791.00	
Civic Service & Mayor Making Costs	1,000.00	600.00
Community Bus 2019-20	5,200.00	
Community Skips	2,660.00	2,320.50
Community Maintenance	5,000.00	352.00
Poppy Wreaths	70.00	73.00
Sailing Club Fireworks	2,000.00	2,000.00

Library Support Group	3,000.00		3,000.00
Penmaenan Railings	0.00	*	<i>1,898.00</i>
Remembrance Tree Donations 2018-19	0.00	*	<i>445.00</i>
Community Bus 2018-19	0.00	*	<i>5,200.00</i>

Community Project Fund Apr-July	6,000.00		4,462.88
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Community Project Fund Aug-Nov	6,000.00		4,760.00
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Community Project Fund Dec-Mar	6,000.00		0.00
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<b>TOTAL PROJECT COSTS</b>	<b><u>47,075.00</u></b>		<b><u>30,789.38</u></b>
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#### **Councillor Costs**

Councillor's Allowances	4,500.00		780.00
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Mayoral Allowance	2,000.00		1,270.00
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Deputy Mayoral Allowance	400.00		
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Councillor Training	250.00		
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Councillor Expenses	200.00		
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<b>Total</b>	<b><u>7,350.00</u></b>		<b><u>2,050.00</u></b>
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#### **Employee Costs**

Salary / Support	36,000.00		27,909.21
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Travelling	200.00		
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Training & Welfare	200.00		350.00
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<b>Total</b>	<b><u>36,400.00</u></b>		<b><u>28,259.21</u></b>
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#### **Other Associated Expenditure**

Election	5,000.00		145.10
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<b>Total</b>	<b><u>5,000.00</u></b>		<b><u>145.10</u></b>
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<b>Total Planned Expenditure</b>	<b><u>158,400.00</u></b>	<b>Actual Expenditure</b>	<b><u>109,509.79</u></b>
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<b><u>Current Account as of 31st December</u></b>	<b><u>£59,885.94</u></b>
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<b><u>Reserve Account as of 31st December</u></b>	<b><u>£39,787.13</u></b>
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<b>Total at Bank 31/12/19</b>	<b><u>£99,673.07</u></b>
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**Note: 'Community Maintenance' and 'Creditors - Current Year Input VAT' have been separated out of 'Administrative Cost' for ease of allocation, meaning there is a slight variation to the format from the original budget**

**\* Figures in italics relate to outstanding liabilities from 2018-19 and, while they were not included in the budget, they were included in the brought forward balance and therefore have no impact on the 2019-2020 budget.**