

**Hawarden Community Council  
Annual Budget - By Centre**

**Note: 2018/19 Revised Budget as at 01.04.2018**

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Staffing</b>									
4101 Salaries - Ad	39,333	38,631	38,715	42,568	39,340	0	40,130	0	0
4102 Superannuation - Ad	17,600	15,780	18,576	16,087	18,350	0	18,750	0	0
4103 PAYE - Ad	6,200	6,069	5,391	6,360	5,209	0	5,320	0	0
4104 NIC - Ad	8,500	10,107	9,119	9,267	9,280	0	9,470	0	0
4105 Travelling - Ad	1,240	677	1,000	616	500	0	1,000	0	0
4106 Training - Ad	200	264	300	310	550	0	1,000	0	0
4107 Additional Voluntary Contribs	3,500	3,000	0	0	0	0	0	0	0
4111 Salaries - Mt	48,650	50,860	53,362	54,835	50,600	0	51,610	0	0
4112 Superannuation - MT	18,525	19,668	24,938	20,402	23,500	0	24,000	0	0
4113 PAYE- Mt	5,180	5,045	5,547	7,995	6,590	0	6,750	0	0
4114 NIC - Mt	7,154	8,903	9,070	9,032	9,031	0	9,200	0	0
4115 Travelling - Mt	0	330	0	-330	0	0	0	0	0
4116 Training - Mt	500	95	1,000	599	1,000	0	1,500	0	0
<b>Overhead Expenditure</b>	<b>156,582</b>	<b>159,429</b>	<b>167,018</b>	<b>167,741</b>	<b>163,950</b>	<b>0</b>	<b>168,730</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(156,582)</b>	<b>(159,429)</b>	<b>(167,018)</b>	<b>(167,741)</b>	<b>(163,950)</b>		<b>(168,730)</b>		
<b>200 Premises</b>									
4201 Rates - Ad	2,395	2,357	2,404	2,071	2,071	0	2,134	0	0
4202 Repairs - Ad	500	0	250	0	250	0	250	0	0
4203 Energy - Ad	1,750	970	1,750	1,709	800	0	1,000	0	0
4204 Water - Ad	460	908	460	0	460	0	475	0	0
4205 Insurance - Ad	470	450	470	933	877	0	900	0	0
4206 Fire Protection - Ad	100	37	100	100	100	0	100	0	0

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4211 Rates - Mt	3,325	3,256	3,321	3,493	3,493	0	3,600	0	0
4212 Repairs - Mt	100	0	100	0	100	0	100	0	0
4213 Energy - Mt	675	11	2,050	3,901	4,000	0	2,000	0	0
4214 Water - Mt	150	277	200	286	197	0	300	0	0
4215 Insurance - Mt	1,250	1,047	1,275	1,146	1,146	0	1,200	0	0
4216 Fire Protection - Mt	100	158	200	152	200	0	200	0	0
4217 Miscellaneous Depot	1,000	836	1,000	1,771	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>12,275</b>	<b>10,306</b>	<b>13,580</b>	<b>15,560</b>	<b>14,694</b>	<b>0</b>	<b>13,259</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	0	0	1,484	16,252	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(12,275)</b>	<b>(10,306)</b>	<b>(13,580)</b>	<b>(14,076)</b>	<b>1,558</b>		<b>(13,259)</b>		
<b>300 Administration</b>									
1301 Joint Services Ad Contrib	30,725	22,798	29,910	31,023	29,910	0	30,919	0	0
<b>Total Income</b>	<b>30,725</b>	<b>22,798</b>	<b>29,910</b>	<b>31,023</b>	<b>29,910</b>	<b>0</b>	<b>30,919</b>	<b>0</b>	<b>0</b>
4301 Telephones	1,450	2,174	1,579	621	1,200	0	1,300	0	0
4302 Computer	750	461	2,000	2,500	1,700	0	2,000	0	0
4303 Photocopier	1,150	1,073	1,150	2,000	1,750	0	2,000	0	0
4304 Stationery	600	1,038	600	1,076	1,000	0	1,000	0	0
4305 Office Cleaning	300	263	300	265	325	0	360	0	0
4306 Health & Safety	50	0	50	207	0	0	100	0	0
4307 Audit	740	684	755	307	400	0	550	0	0
<b>Overhead Expenditure</b>	<b>5,040</b>	<b>5,692</b>	<b>6,434</b>	<b>6,977</b>	<b>6,375</b>	<b>0</b>	<b>7,310</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>25,685</b>	<b>17,105</b>	<b>23,476</b>	<b>24,046</b>	<b>23,535</b>		<b>23,609</b>		

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Note: 2018/19 Revised Budget as at 01.04.2018

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>400 Maintenance</b>									
1401 Joint Services Contrib Mt	53,590	68,858	76,560	73,980	76,560	0	72,807	0	0
<b>Total Income</b>	<b>53,590</b>	<b>68,858</b>	<b>76,560</b>	<b>73,980</b>	<b>76,560</b>	<b>0</b>	<b>72,807</b>	<b>0</b>	<b>0</b>
4401 Vans Fuel	1,800	1,977	1,800	1,333	1,400	0	1,450	0	0
4402 Vans Repairs/MOT	600	786	2,600	102	500	0	1,000	0	0
4403 Vans Tyres	200	0	200	171	200	0	300	0	0
4404 Vans Insurance/Tax	1,600	2,405	1,600	2,192	1,952	0	2,000	0	0
4411 Tractor Fuel	1,750	1,335	1,500	1,293	1,500	0	1,500	0	0
4412 Tractor Repairs	1,000	499	1,000	609	1,000	0	1,000	0	0
4413 Tractor Tyres	100	0	100	0	100	0	150	0	0
4414 Tractor Insurance	1,360	1,297	1,360	1,820	1,820	0	2,000	0	0
4421 Trailer Repairs	0	760	500	21	200	0	500	0	0
4422 Trailer Tyres	0	0	0	10	10	0	50	0	0
4431 Hoist Repair	500	0	500	48	300	0	500	0	0
4441 Trailed Mower Repair	750	439	750	274	450	0	750	0	0
4443 Handmower Repair	300	19	300	214	300	0	300	0	0
4444 Handmower Purchase	600	0	600	0	600	0	600	0	0
4445 Herbicide	500	0	500	1,090	1,090	0	1,000	0	0
4452 Welding Equipment Gas	160	281	275	148	180	0	200	0	0
4453 Welding Equipment Purchase	100	25	100	0	50	0	100	0	0
4461 Equipment/Tools Repair	0	51	100	15	75	0	100	0	0
4462 Equipment/Tools Hire	50	378	50	251	111	0	200	0	0
4463 Equipment/Tools Purchase	600	1,199	1,000	1,741	1,621	0	1,500	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4471 Skip Hire	250	0	250	0	250	0	250	0	0
4481 Health & Safety Clothing	325	536	500	305	500	0	500	0	0
4482 Health & Safety Equipment	175	152	175	73	125	0	175	0	0
4483 Health & Safety Training	150	0	200	0	200	0	200	0	0
4491 Mobile Telephones	300	229	300	378	300	0	300	0	0
4495 Lighting Requisites	6,200	8,418	32,600	23,098	30,000	0	30,000	0	0
4499 Contingency - Mt	125	30	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>19,495</b>	<b>20,816</b>	<b>49,360</b>	<b>35,188</b>	<b>45,334</b>	<b>0</b>	<b>47,125</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>34,095</b>	<b>48,042</b>	<b>27,200</b>	<b>38,792</b>	<b>31,226</b>		<b>25,682</b>		
<b>500 General</b>									
1501 Precept	230,000	230,000	235,145	235,145	235,145	0	244,551	0	0
1502 Bank Interest - Instant Acc	7	9	13	20	19	0	20	0	0
1503 Bank Interest = 30 Day	50	67	71	92	85	0	90	0	0
1504 Bank Interest - Investment A/c	0	22	10	0	0	0	0	0	0
1506 Miscellaneous Income	40,000	2,705	17,023	32,635	46,591	0	10,000	0	0
<b>Total Income</b>	<b>270,057</b>	<b>232,804</b>	<b>252,262</b>	<b>267,892</b>	<b>281,839</b>	<b>0</b>	<b>254,661</b>	<b>0</b>	<b>0</b>
4501 Annual Maintenance Costs & Sub	150	698	1,020	309	1,000	0	2,000	0	0
4502 Conferences	100	35	150	500	550	0	500	0	0
4503 Insurance	4,100	2,242	4,182	2,258	3,000	0	3,000	0	0
4504 Audit	500	436	585	0	400	0	500	0	0
4505 Members Expenses	0	0	0	0	0	0	5,000	0	0
4506 Petty Cash	950	887	1,200	359	400	0	500	0	0

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4507 Legal Fees	300	0	600	0	600	0	800	0	0
4508 Miscellaneous - Gen	500	46	500	2,380	500	0	500	0	0
4509 Welsh Language Policy	100	0	100	13	50	0	50	0	0
4510 Council Chamber	3,000	590	600	590	590	0	600	0	0
4511 Chair's Expenses	400	108	500	500	520	0	150	0	0
4512 Elections	2,500	0	15,000	13,701	12,500	0	3,000	0	0
4513 Website	500	514	500	75	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>13,100</b>	<b>5,556</b>	<b>24,937</b>	<b>20,685</b>	<b>20,610</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>256,957</b>	<b>227,248</b>	<b>227,325</b>	<b>247,207</b>	<b>261,229</b>		<b>237,561</b>		
<b>500 Section 137</b>									
4601 Summer Playschemes	7,200	3,600	7,200	5,236	5,236	0	4,325	0	0
4602 Voluntary Organisations	2,500	1,000	2,500	200	1,000	0	1,000	0	0
4603 Community/Village Halls	6,400	6,400	6,400	6,400	6,400	0	6,400	0	0
4604 Festivals	0	75	0	0	0	0	0	0	0
4605 Christmas Lighting	2,500	7,847	3,000	5,154	5,141	0	1,500	0	0
4606 Remembrance Sunday	550	450	500	1,036	500	0	1,000	0	0
4607 Public Clocks	200	1,324	405	205	205	0	250	0	0
4608 Youth Support	4,500	4,600	4,600	4,300	4,300	0	4,600	0	0
4609 Newsletter	200	0	200	0	100	0	0	0	0
4611 Community In Bloom	200	109	200	24	100	0	0	0	0
4612 Community Library Support	2,000	2,000	2,000	2,000	2,000	0	500	0	0
4613 Citizens Advice Bureau	275	0	0	0	0	0	0	0	0
4614 Community Walkers	400	400	400	400	400	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4615 Community Transport	3,691	3,691	3,575	3,575	3,575	0	0	0	0
Overhead Expenditure	30,616	31,496	30,980	28,530	28,957	0	19,975	0	0
Movement to/(from) Gen Reserve	(30,616)	(31,496)	(30,980)	(28,530)	(28,957)		(19,975)		
<b>700 Open Spaces</b>									
1701 Bowling Green Rent	500	500	500	500	500	0	500	0	0
1703 Tennis Court Receipts	170	200	200	0	200	0	240	0	0
1704 Football Licences	340	480	480	510	510	0	500	0	0
1705 Football Changing Room Hire	0	0	0	-18	-18	0	0	0	0
<b>Total Income</b>	1,010	1,180	1,180	992	1,192	0	1,240	0	0
4700 Bowling Greens	650	700	700	700	700	0	700	0	0
4701 Land Rents - OS	250	106	250	105	160	0	120	0	0
4702 Repairs & Maintenance -OS	1,500	0	1,500	753	1,200	0	1,500	0	0
4703 Painting	250	0	250	0	250	0	250	0	0
4704 Play Equipment	42,000	25,748	25,000	-2,603	25,000	0	20,000	0	0
4705 Pavilion	500	0	1,750	1,834	1,834	0	500	0	0
4707 Lodge	0	79	0	27	50	0	100	0	0
4708 Tennis Courts	200	196	200	152	200	0	250	0	0
4709 Skateboard Park	250	10	250	5	250	0	250	0	0
<b>Overhead Expenditure</b>	45,600	26,838	29,900	973	29,644	0	23,670	0	0
Movement to/(from) Gen Reserve	(44,590)	(25,658)	(28,720)	19	(28,452)		(22,430)		
<b>800 Highways/Merges</b>									

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4800 Gladstone Memorial Fountain	50	31	50	31	35	0	50	0	0
4801 Lengthsman	20,000	19,888	22,000	21,868	21,492	0	28,000	0	0
4802 Lengthsman Supplies	1,650	2,002	1,650	699	1,400	0	1,500	0	0
4803 Planting & Maintenance -H&V	100	53	100	358	358	0	200	0	0
4804 Litter Bins	300	0	300	329	329	0	500	0	0
4805 Wayside Seats	350	0	350	250	200	0	350	0	0
4806 Bus Shelters	50	0	50	0	50	0	200	0	0
4808 Miscellaneous - H&V	100	0	100	0	0	0	3,130	0	0
4809 CCTV	1,400	3,352	1,400	1,437	1,437	0	1,600	0	0
	<u>24,000</u>	<u>25,326</u>	<u>26,000</u>	<u>24,971</u>	<u>25,301</u>	<u>0</u>	<u>35,530</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(24,000)</u>	<u>(25,326)</u>	<u>(26,000)</u>	<u>(24,971)</u>	<u>(25,301)</u>		<u>(35,530)</u>		
<b>900 Public Lighting</b>									
4901 Electricity - PL	16,750	16,915	16,750	14,983	15,000	0	15,000	0	0
4902 Maintenance	0	9	0	0	0	0	0	0	0
4903 New Columns	0	0	0	25	25	0	0	0	0
4904 Connections/Transfers	0	0	0	649	1,500	0	1,000	0	0
4905 Replacements	12,000	2,335	12,000	895	0	0	5,000	0	0
	<u>28,750</u>	<u>19,259</u>	<u>28,750</u>	<u>16,552</u>	<u>16,525</u>	<u>0</u>	<u>21,000</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
<b>Movement to/(from) Gen Reserve</b>	<u>(28,750)</u>	<u>(19,259)</u>	<u>(28,750)</u>	<u>(16,552)</u>	<u>(16,525)</u>		<u>(21,000)</u>		
<b>1000 Allotments</b>									
11001 Allotment Rents Received	2,500	3,904	2,833	2,807	2,843	0	2,900	0	0

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<b>Total Income</b>	2,500	3,904	2,833	2,807	2,843	0	2,900	0	0
41001 Allotments	2,100	2,040	1,000	704	600	0	1,000	0	0
<b>Overhead Expenditure</b>	2,100	2,040	1,000	704	600	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>	400	1,864	1,833	2,103	2,243		1,900		
<b>1110 Holding Account</b>									
41104 Level Road Community Centre	20,000	0	20,000	0	20,000	0	20,000	0	0
41105 Contingency	18,000	0	18,000	1,109	18,000	0	10,000	0	0
<b>Overhead Expenditure</b>	38,000	0	38,000	1,109	38,000	0	30,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(38,000)	0	(38,000)	(1,109)	(38,000)		(30,000)		
<b>Total Budget Income</b>	357,882	329,543	362,744	376,694	392,344	0	362,527	0	0
<b>Expenditure</b>	375,558	306,758	415,959	318,991	389,990	0	384,699	0	0
<b>Net Income over Expenditure</b>	-17,676	22,785	-53,215	57,703	2,354	0	-22,172	0	0
plus Transfer from EMIR	0	0	0	1,484	16,252	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(17,676)	22,785	(53,215)	59,187	18,606		(22,172)		