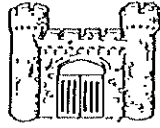


ITEM 7

HAWARDEN

COMMUNITY

COUNCIL



CYNGOR

CYMUNED

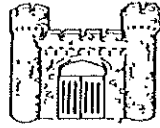
PENARLAG

BUDGET/CYLLIDEB

2018/2019

Councillor Alan Diskin
Chair of Council
Cadeirydd y Cyngor

Mrs Sharron G Jones
Clerk & Financial Officer
Clerc a Swyddog Cyllidol



DRAFT 2018/19 BUDGET AND PRECEPT FOR CONSIDERATION

15th JANUARY 2018

	£
Projected Balance at 1 April 2018	262,926
Plus Income to 31 March 2019	<u>122,875</u> 385,801
Less Expenditure to 31 March 2019	<u>452,276</u> -66,475
Plus Precept*	242,199
Predicted balance at 31 March 2019	175,724
<p>Council Tax Calculation: Council Tax Base: <i>The Council's Tax Base has been reassessed by Flintshire County Council.</i></p> <p><i>In 2017/18 it was 6,321.93; For 2018/19 it is £6,320.80</i></p>	
<p>Option 1 (as calculated above*) On the basis of a precept of £242,199 the Council Tax charge for an average Band 'D' property will be £38.32 which represents an increase of £1.12 (3%)</p>	
<p>Option 2 On the basis of a precept of £249,253 the Council Tax charge for an average Band 'D' property will be £39.43 which represents an increase of £2.23 (6%); thus creating an additional precept of £12,933</p>	
<p>Option 3 On the basis of a precept of £258,669 the Council Tax charge for an average Band 'D' property will be £40.92 which represents an increase of £3.72 (10%); thus creating an additional precept of £23,515</p>	

Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EIMR	Carried Forward
100									
Staffing									
4101 Salaries - Ad	39,333	38,631	38,715	29,504	39,340	0	40,130	0	0
4102 Superannuation - Ad	17,600	15,780	18,576	13,764	18,350	0	18,750	0	0
4103 PAYE - Ad	6,200	6,069	5,391	1,013	5,209	0	5,320	0	0
4104 NIC - Ad	8,500	10,107	9,119	6,961	9,280	0	9,470	0	0
4105 Travelling - Ad	1,240	677	1,000	30	500	0	1,000	0	0
4106 Training - Ad	200	264	300	250	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	37,963	50,600	0	51,610	0	0
4112 Superannuation - MT	18,525	19,668	24,938	17,584	23,500	0	24,000	0	0
4113 PAYE- Mt	5,180	5,045	5,547	4,940	6,590	0	6,750	0	0
4114 NIC - Mt	7,154	8,903	9,070	6,774	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	330	1,000	0	1,500	0	0
Overhead Expenditure									
	156,582	159,429	167,018	118,783	163,950	0	168,730	0	0
Movement to/(from) Gen Reserve									
	(156,582)	(159,429)	(167,018)	(118,783)	(163,950)		(168,730)		
200									
Premises									
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	588	800	0	1,000	0	0
4204 Water - Ad	460	908	460	0	460	0	475	0	0
4205 Insurance - Ad	470	450	470	877	877	0	900	0	0
4206 Fire Protection - Ad	100	37	100	100	100	0	100	0	0

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	3,619	4,000	0	2,000	0	0
4214 Water - Mt	150	277	200	197	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	711	1,000	0	1,000	0	0
Overhead Expenditure	12,275	10,306	13,580	12,953	14,694	0	13,259	0	0
6000 plus Transfer from EMR	0	0	0	1,484	16,252	0	0	0	0
Movement to/(from) Gen Reserve	(12,275)	(10,306)	(13,580)	(11,469)	1,558		(13,259)		
300 Administration									
1301 Joint Services Ad Contrib	30,725	22,798	29,910	22,866	29,910	0	30,919	0	0
Total Income	30,725	22,798	29,910	22,866	29,910	0	30,919	0	0
4301 Telephones	1,450	2,174	1,579	385	1,200	0	1,300	0	0
4302 Computer	750	461	2,000	1,322	1,700	0	2,000	0	0
4303 Photocopier	1,150	1,073	1,150	1,406	1,750	0	2,000	0	0
4304 Stationery	600	1,038	600	779	1,000	0	1,000	0	0
4305 Office Cleaning	300	263	300	235	325	0	360	0	0
4306 Health & Safety	50	0	50	163	0	0	100	0	0
4307 Audit	740	684	755	307	400	0	550	0	0
Overhead Expenditure	5,040	5,692	6,434	4,598	6,375	0	7,310	0	0
Movement to/(from) Gen Reserve	25,685	17,105	23,476	18,269	23,535		23,609		

Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
400 Maintenance									
1401 Joint Services Contrib Mt	53,590	68,858	76,560	47,959	76,560	0	77,706	0	0
Total Income	53,590	68,858	76,560	47,959	76,560	0	77,706	0	0
4401 Vans Fuel	1,800	1,977	1,800	959	1,400	0	1,450	0	0
4402 Vans Repairs/MOT	600	786	2,600	55	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	1,952	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	323	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	0	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	104	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	111	111	0	200	0	0
4463 Equipment/Tools Purchase	600	1,199	1,000	1,621	1,621	0	1,500	0	0

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	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	276	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	280	300	0	300	0	0
4495 Lighting Requisites	6,200	8,418	32,600	13,874	30,000	0	40,000	0	0
4499 Contingency - Mt	125	30	500	0	500	0	500	0	0
Overhead Expenditure	19,495	20,816	49,360	24,371	45,334	0	57,125	0	0
Movement to/(from) Gen Reserve	34,095	48,042	27,200	23,588	31,226		20,581		
500 General									
1501 Precept	230,000	230,000	235,145	156,763	235,145	0	242,199	0	0
1502 Bank Interest - Instant Acc	7	9	13	14	19	0	20	0	0
1503 Bank Interest = 30 Day	50	67	71	63	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	31,591	46,591	0	10,000	0	0
Total Income	270,057	232,804	252,262	188,432	281,839	0	252,309	0	0
4501 Subscriptions	150	698	1,020	309	1,000	0	2,000	0	0
4502 Conferences	100	35	150	399	550	0	1,000	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	3,000	0	0
4506 Petty Cash	950	887	1,200	300	400	0	500	0	0

**Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4507 Legal Fees	300	0	600	0	600	0	800	0	0
4508 Miscellaneous - Gen	500	46	500	1,982	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	520	520	0	500	0	0
4512 Elections	2,500	0	15,000	5,508	12,500	0	3,000	0	0
4513 Website	500	514	500	75	500	0	2,500	0	0
	13,100	5,556	24,937	11,954	20,610	0	17,950	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	256,957	227,248	227,325	176,478	261,229		234,359		
500 Section 137									
4601 Summer Playschemes	7,200	3,600	7,200	5,236	5,236	0	8,076	0	0
4602 Voluntary Organisations	2,500	1,000	2,500	200	1,000	0	2,500	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	5,141	5,141	0	6,000	0	0
4606 Remembrance Sunday	550	450	500	86	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	200	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

Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	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	3,810	0	0
Overhead Expenditure	30,616	31,496	30,980	27,567	28,957	0	33,736	0	0
Movement to/(from) Gen Reserve	<u>(30,616)</u>	<u>(31,496)</u>	<u>(30,980)</u>	<u>(27,567)</u>	<u>(28,957)</u>		<u>(33,736)</u>		
<u>700 Open Spaces</u>									
1701 Bowling Green Rent	500	500	500	300	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
Total Income	<u>1,010</u>	<u>1,180</u>	<u>1,180</u>	<u>792</u>	<u>1,192</u>	<u>0</u>	<u>1,240</u>	<u>0</u>	<u>0</u>
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	660	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	7,321	25,000	0	30,000	0	0
4705 Pavilion	500	0	1,750	1,834	1,834	0	500	0	0
4707 Lodge	0	79	0	0	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	16,000	0	0
Overhead Expenditure	45,600	26,838	29,900	10,777	29,644	0	49,420	0	0
Movement to/(from) Gen Reserve	<u>(44,590)</u>	<u>(25,658)</u>	<u>(28,720)</u>	<u>(9,985)</u>	<u>(28,452)</u>		<u>(48,180)</u>		
<u>800 Highways/Verges</u>									

Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4800 Gladstone Memorial Fountain	50	31	50	15	35	0	50	0	0
4801 Lengthsman	20,000	19,888	22,000	16,119	21,492	0	28,000	0	0
4802 Lengthsman Supplies	1,650	2,002	1,650	670	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	0	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	8,000	0	0
4809 CCTV	1,400	3,352	1,400	1,437	1,437	0	1,600	0	0
Overhead Expenditure	24,000	25,326	26,000	18,929	25,301	0	40,400	0	0
Movement to/(from) Gen Reserve	(24,000)	(25,326)	(26,000)	(18,928)	(25,301)		(40,400)		
900 Public Lighting									
4901 Electricity - PL	16,750	16,915	16,750	11,065	15,000	0	17,400	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	0	1,500	0	2,000	0	0
4905 Replacements	12,000	2,335	12,000	895	0	0	5,000	0	0
Overhead Expenditure	28,750	19,259	28,750	11,985	16,525	0	24,400	0	0
Movement to/(from) Gen Reserve	(28,750)	(19,259)	(28,750)	(11,985)	(16,525)		(24,400)		
1000 Allotments									
11001 Allotment Rents Received	2,500	3,904	2,833	324	2,843	0	2,900	0	0

Hawarden Community Council
Annual Budget - By Centre
Note: Draft Budget 2018/19

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	2,500	3,904	2,833	324	2,843	0	2,900	0	0
41001 Allotments	2,100	2,040	1,000	357	600	0	1,000	0	0
Overhead Expenditure	2,100	2,040	1,000	357	600	0	1,000	0	0
Movement to/(from) Gen Reserve	400	1,864	1,833	(33)	2,243		1,900		
1110 Holding Account									
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	25,000	0	0
Overhead Expenditure	38,000	0	38,000	1,109	38,000	0	45,000	0	0
Movement to/(from) Gen Reserve	(38,000)	0	(38,000)	(1,109)	(38,000)		(45,000)		
Total Budget Income	357,882	329,543	362,744	260,373	392,344	0	365,074	0	0
Expenditure	375,558	306,758	415,959	243,382	389,990	0	458,330	0	0
Net Income over Expenditure	-17,676	22,785	-53,215	16,991	2,354	0	-93,256	0	0
plus Transfer from EMR	0	0	0	1,484	16,252	0	0	0	0
Movement to/(from) Gen Reserve	(17,676)	22,785	(53,215)	18,475	18,606		(93,256)		