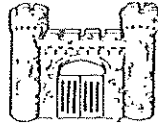


HAWARDEN  
COMMUNITY  
COUNCIL



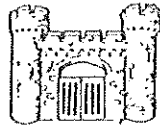
CYNGOR  
CYMUNED  
PENARLAG

BUDGET/CYLLIDEB  
2019/2020

Councillor Dave Mackie  
Chair of Council  
*Cadeirydd y Cyngor*

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

HAWARDEN  
COMMUNITY  
COUNCIL



CYNGOR  
CYMUNED  
PENARLAG

**DRAFT 2019/20 BUDGET AND PRECEPT FOR CONSIDERATION**  
**COUNCIL**  
**14<sup>th</sup> JANUARY 2019**

	£
Projected Balance at 1 April 2019	316,365
Plus Income to 31 March 2020	<u>105,333</u> 421,698
Less Expenditure to 31 March 2020	<u>354,890</u> 66,808
Plus Precept*	<b>256,779</b>
Predicted balance at 31 March 2020	323,587
<b>Council Tax Calculation:</b> Council Tax Base: <i>The Council's Tax Base has been reassessed by Flintshire County Council.</i>  <i>In 2018/19 it was 6,320.80; For 2018/19 it is £6,340.43</i>	
* On the basis of a precept of £256,779 the Council Tax charge for an average Band 'D' property will be £40.50 which represents an increase of £1.81 (5%); thus creating an additional precept income of £12,228.	

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

**Note: 2019-20 Budget Proposals 14.01.19**

	2017-18		2018-19			2019-20			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Staffing</b>									
4101 Salaries - Ad	38,715	25,467	40,130	30,656	40,130	0	40,932	0	0
4102 Superannuation - Ad	18,576	10,424	18,750	14,128	18,750	0	19,125	0	0
4103 PAYE - Ad	5,391	4,121	5,320	3,531	5,320	0	5,426	0	0
4104 NIC - Ad	9,119	6,005	9,470	7,282	9,470	0	9,659	0	0
4105 Travelling - Ad	1,000	399	1,000	263	500	0	1,000	0	0
4106 Training - Ad	300	201	1,000	1,018	1,018	0	1,000	0	0
4111 Salaries - Mt	53,362	25,815	51,610	40,990	51,610	0	52,642	0	0
4112 Superannuation - MT	24,938	11,123	24,000	18,367	24,000	0	24,480	0	0
4113 PAYE- Mt	5,547	3,359	6,750	5,416	6,750	0	6,885	0	0
4114 NIC - Mt	9,070	4,606	9,200	7,815	9,200	0	9,384	0	0
4115 Travelling - Mt	0	-330	0	120	120	0	200	0	0
4116 Training - Mt	1,000	467	1,500	1,349	1,500	0	1,000	0	0
	<u>167,018</u>	<u>91,657</u>	<u>168,730</u>	<u>130,936</u>	<u>168,368</u>	<u>0</u>	<u>171,734</u>	<u>0</u>	<u>0</u>
<b>Overhead Expenditure</b>									
	<u>(167,018)</u>	<u>(91,657)</u>	<u>(168,730)</u>	<u>(130,936)</u>	<u>(168,368)</u>		<u>(171,734)</u>		
<b>200 Premises</b>									
4201 Rates - Ad	2,404	2,071	2,134	2,133	2,133	0	2,184	0	0
4202 Repairs - Ad	250	0	250	0	250	0	250	0	0
4203 Energy - Ad	1,750	1,520	1,000	730	1,003	0	1,200	0	0
4204 Water - Ad	460	0	475	406	406	0	420	0	0
4205 Insurance - Ad	470	933	900	740	740	0	760	0	0
4206 Fire Protection - Ad	100	100	100	36	75	0	100	0	0
4211 Rates - Mt	3,321	3,493	3,600	3,598	3,598	0	3,684	0	0

Continued on next page

Hawarden Community Council  
Annual Budget - By Centre

Note: 2019-20 Budget Proposals 14.01.19

	2017-18		2018-19			2019-20			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4212 Repairs - Mt	100	0	100	210	210	0	100	0	0
4213 Energy - Mt	2,050	3,901	2,000	1,755	2,413	0	2,340	0	0
4214 Water - Mt	200	286	300	387	387	0	396	0	0
4215 Insurance - Mt	1,275	1,146	1,200	1,030	1,030	0	1,229	0	0
4216 Fire Protection - Mt	200	152	200	36	100	0	200	0	0
4217 Miscellaneous Depot	1,000	69,943	1,000	4,050	1,000	0	1,000	0	0
	13,580	83,543	13,259	15,113	13,345	0	13,863	0	0
6000 Overhead Expenditure plus Transfer from EMR	0	1,484	0	0	0	0	0	0	0
	<u>(13,580)</u>	<u>(82,058)</u>	<u>(13,259)</u>	<u>(15,113)</u>	<u>(13,345)</u>		<u>(13,863)</u>		
<b>300 Administration</b>									
1301 Joint Services Ad Contrib	29,910	33,407	30,919	13,862	19,060	0	30,594	0	0
	29,910	33,407	30,919	13,862	19,060	0	30,594	0	0
<b>Total Income</b>									
4301 Telephones Landline/Broadband	1,579	1,166	1,300	504	700	0	1,100	0	0
4302 Computer	2,000	2,650	2,000	171	500	0	500	0	0
4303 Photocopier	1,150	2,431	2,000	820	1,300	0	2,000	0	0
4304 Stationery	600	1,158	1,000	391	600	0	1,000	0	0
4305 Office Cleaning	300	295	360	150	210	0	360	0	0
4306 Health & Safety	50	207	100	177	177	0	150	0	0
4307 Audit	755	757	550	-337	550	0	600	0	0
	6,434	8,664	7,310	1,877	4,037	0	5,710	0	0
<b>Overhead Expenditure</b>									
	<u>23,476</u>	<u>24,743</u>	<u>23,609</u>	<u>11,985</u>	<u>15,023</u>		<u>24,884</u>		
<b>Movement to/(from) Gen Reserve</b>									

Continued on next page

	2017-18		2018-19			2019-20			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>400 Maintenance</b>									
1401 Joint Services Contrib Mt	76,560	72,708	72,807	30,946	0	0	68,470	0	0
<b>Total Income</b>	<b>76,560</b>	<b>72,708</b>	<b>72,807</b>	<b>30,946</b>	<b>0</b>	<b>0</b>	<b>68,470</b>	<b>0</b>	<b>0</b>
4401 Vans Fuel	1,800	1,422	1,450	1,113	1,450	0	1,484	0	0
4402 Vans Repairs/MOT	2,600	1,267	1,000	455	1,000	0	1,000	0	0
4403 Vans Tyres	200	171	300	178	300	0	300	0	0
4404 Vans Insurance/Tax	1,600	1,977	2,000	1,031	1,500	0	2,000	0	0
4411 Tractor Fuel	1,500	1,293	1,500	851	1,000	0	1,500	0	0
4412 Tractor Repairs	1,000	786	1,000	85	500	0	1,000	0	0
4413 Tractor Tyres	100	0	150	0	150	0	150	0	0
4414 Tractor Insurance	1,360	820	2,000	791	791	0	1,000	0	0
4421 Trailer Repairs	500	21	500	364	500	0	500	0	0
4422 Trailer Tyres	0	10	50	0	50	0	50	0	0
4431 Hoist Repair	500	48	500	2,246	2,246	0	1,000	0	0
4441 Trailed Mower Repair	750	266	750	0	750	0	500	0	0
4443 Handmower Repair	300	214	300	0	300	0	300	0	0
4444 Handmower Purchase	600	0	600	0	600	0	600	0	0
4445 Herbicide	500	1,090	1,000	529	600	0	600	0	0
4451 Welding Equipment Repair	0	0	0	33	33	0	50	0	0
4452 Welding Equipment Gas	275	243	200	170	234	0	186	0	0
4453 Welding Equipment Purchase	100	0	100	0	100	0	100	0	0
4461 Equipment/Tools Repair	100	15	100	59	100	0	100	0	0
4462 Equipment/Tools Hire	50	251	200	0	200	0	200	0	0

	<u>2017-18</u>		<u>2018-19</u>			<u>2019-20</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4463 Equipment/Tools Purchase	1,000	1,682	1,500	1,260	1,500	0	1,500	0	0
4471 Skip Hire	250	0	250	0	250	0	250	0	0
4481 Health & Safety Clothing	500	305	500	736	1,000	0	500	0	0
4482 Health & Safety Equipment	175	242	175	179	200	0	200	0	0
4483 Health & Safety Training	200	0	200	826	826	0	500	0	0
4491 Mobile Telephones	300	378	300	379	479	0	500	0	0
4495 Lighting Requisites	32,600	35,023	30,000	5,891	15,891	0	20,000	0	0
4499 Contingency - Mt	500	528	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>49,360</b>	<b>48,053</b>	<b>47,125</b>	<b>17,175</b>	<b>33,050</b>	<b>0</b>	<b>36,570</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>27,200</b>	<b>24,655</b>	<b>25,682</b>	<b>13,772</b>	<b>(33,050)</b>		<b>31,900</b>		
<b>500 General</b>									
1501 Precept	235,145	235,145	244,551	163,034	244,551	0	256,779	0	0
1502 Bank Interest - Instant Acc	13	22	20	20	30	0	25	0	0
1503 Bank Interest = 30 Day	71	101	90	76	90	0	100	0	0
1504 Bank Interest - Investment A/c	10	0	0	0	0	0	0	0	0
1506 Miscellaneous Income	17,023	32,113	10,000	7,436	12,436	0	2,000	0	0
<b>Total Income</b>	<b>252,262</b>	<b>267,380</b>	<b>254,661</b>	<b>170,565</b>	<b>257,107</b>	<b>0</b>	<b>258,904</b>	<b>0</b>	<b>0</b>
4501 IT Systems Maintenance	1,020	829	2,000	484	2,000	0	1,000	0	0
4502 Conferences	150	601	500	916	916	0	1,000	0	0
4503 Insurance	4,182	2,258	3,000	2,434	2,434	0	2,500	0	0
4504 Audit	585	0	500	395	500	0	500	0	0
4505 Mandatory Member Allowances	0	0	5,000	475	0	0	3,000	0	0

## Annual Budget - By Centre

Note: 2019-20 Budget Proposals 14.01.19

	2017-18		2018-19			2019-20			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4506 Petty Cash	1,200	359	500	59	150	0	100	0	0
4507 Legal Fees	600	0	800	0	800	0	800	0	0
4508 Miscellaneous - Gen	500	43	500	494	500	0	500	0	0
4509 Welsh Language Policy	100	13	50	0	50	0	50	0	0
4510 Council Chamber	600	3,308	600	-414	-414	0	500	0	0
4511 Chairman's Fund	500	500	150	71	150	0	200	0	0
4512 Elections	15,000	13,892	3,000	177	3,000	0	3,000	0	0
4513 Website (LG (Dem))(Wales) Act	500	75	500	418	500	0	500	0	0
<b>Overhead Expenditure</b>	<b>24,937</b>	<b>21,877</b>	<b>17,100</b>	<b>5,509</b>	<b>10,586</b>	<b>0</b>	<b>13,650</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>227,325</b>	<b>245,503</b>	<b>237,561</b>	<b>165,056</b>	<b>246,521</b>		<b>245,254</b>		
<b>600 Community Funding (LG Act 1972)</b>									
4601 Summer Playschemes (PWB)	7,200	5,236	4,325	5,236	6,147	0	5,500	0	0
4602 Grants to Voluntary Orgs (PWB)	2,500	200	1,000	225	1,000	0	1,000	0	0
4603 Community Centres Annual Grant	6,400	6,400	6,400	6,400	6,400	0	6,400	0	0
4605 Christmas Lighting (LGA1972s13)	3,000	2,839	1,500	427	600	0	3,000	0	0
4606 Remembrance Sunday	500	1,036	1,000	14,302	14,302	0	200	0	0
4607 Public Clocks (PCA 1957s2)	405	205	250	211	250	0	250	0	0
4608 Youth Support PWB	4,600	4,300	4,600	-150	4,600	0	4,600	0	0
4609 Newsletter	200	0	0	0	0	0	0	0	0
4611 Community In Bloom	200	24	0	0	0	0	0	0	0
4612 Community Library Support PWB	2,000	2,000	500	0	500	0	500	0	0
4614 Community Walkers PWB	400	400	400	400	400	0	400	0	0
4615 Community Transport TA19885s106	3,575	3,575	0	0	0	0	0	0	0

Continued on next page





**Hawarden Community Council**

**Annual Budget - By Centre**

**Note: 2019-20 Budget Proposals 14.01.19**

	2017-18		2018-19			2019-20				
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>800</b>	<u>Highways/Verges</u>									
4800		50	31	50	14	50	0	30	0	0
4801		22,000	20,985	28,000	15,025	20,000	0	25,000	0	0
4802		1,650	1,577	1,500	1,021	1,500	0	1,500	0	0
4803		100	358	200	99	200	0	200	0	0
4804		300	329	500	0	500	0	500	0	0
4805		350	250	350	0	350	0	350	0	0
4806		50	0	200	0	200	0	200	0	0
4808		100	0	3,130	832	3,130	0	100	0	0
4809		1,400	1,637	1,600	1,869	1,869	0	1,913	0	0
		26,000	25,167	35,530	18,860	27,799	0	29,793	0	0
		<u>(26,000)</u>	<u>(25,167)</u>	<u>(35,530)</u>	<u>(18,860)</u>	<u>(27,799)</u>		<u>(29,793)</u>		
		<b>Overhead Expenditure</b>								
		<b>Movement to/(from) Gen Reserve</b>								
<b>900</b>	<u>Public Lighting</u>									
4901		16,750	16,331	15,000	9,319	15,000	0	15,000	0	0
4902		0	0	0	595	0	0	0	0	0
4903		0	25	0	0	0	0	0	0	0
4904		0	822	1,000	674	1,000	0	2,000	0	0
4905		12,000	895	5,000	172	3,172	0	1,000	0	0
		28,750	18,073	21,000	10,760	19,172	0	18,000	0	0
		<u>(28,750)</u>	<u>(18,073)</u>	<u>(21,000)</u>	<u>(10,760)</u>	<u>(19,172)</u>		<u>(18,000)</u>		
		<b>Overhead Expenditure</b>								
		<b>Movement to/(from) Gen Reserve</b>								
<b>1000</b>	<u>Allotments (SH&amp;AAct1908s23)</u>									

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

**Note: 2019-20 Budget Proposals 14.01.19**

	<u>2017-18</u>		<u>2018-19</u>			<u>2019-20</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
11001 Allotment Rents Received	2,833	2,954	2,900	233	2,900	0	2,984	0	0
<b>Total Income</b>	2,833	2,954	2,900	233	2,900	0	2,984	0	0
41001 Allotments	1,000	718	1,000	374	500	0	500	0	0
<b>Overhead Expenditure</b>	1,000	718	1,000	374	500	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	1,833	2,236	1,900	(141)	2,400		2,484		
<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	1,109	10,000	0	10,000	0	10,000	0	0
<b>Overhead Expenditure</b>	38,000	1,109	30,000	0	30,000	0	30,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(38,000)	(1,109)	(30,000)	0	(30,000)		(30,000)		
<b>Total Budget Income</b>	362,744	377,641	362,527	216,266	280,267	0	362,112	0	0
<b>Expenditure</b>	415,959	330,657	384,699	231,442	367,934	0	354,890	0	0
<b>Net Income over Expenditure</b>	-53,215	46,984	-22,172	-15,176	-87,667	0	7,222	0	0
plus Transfer from EMR	0	1,484	0	1,860	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(53,215)	48,468	(22,172)	(13,316)	(87,667)		7,222		