

CYNGOR CYMUNED PENARLÂG  
*HAWARDEN COMMUNITY COUNCIL*

BUDGET/CYLLIDEB  
2017/2018

Councillor Glenys Diskin  
Chair of Council  
*Cadeirydd y Cyngor*

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

# HAWARDEN COMMUNITY COUNCIL

## BUDGET AND PRECEPT

2017/18

	£
Projected Balance at 1 April 2017	182,120
Plus Income to 31 March 2018	<u>127,599</u> 309,719
Less Expenditure to 31 March 2018	<u>415,159</u> -105,440
Plus Precept	235,145
Predicted balance at 31 March 2018	129,705
<b>Council Tax Calculation:</b>  On the basis of a precept of £235,145 the Council Tax charge for an average Band 'D' property will be £37.20 which represents an increase of £0.19 (0.5%)  <i>Note:</i> <i>The Council's Tax Base has been reassessed.</i> <i>In 2016/17 it was 6,213.80.</i>  <i>For 2017/18 it is £6,321.93.</i>	

**Hawarden Community Council  
Annual Budget - By Centre  
Note: Draft Budget 2017/18**

	<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	38,076	39,498	39,333	29,203	38,702	0	38,715	0	0
4102 Superannuation - Ad	19,858	19,804	17,600	12,726	16,738	0	18,576	0	0
4103 PAYE - Ad	6,100	5,754	6,200	4,767	6,475	0	5,391	0	0
4104 NIC - Ad	9,526	10,356	8,500	7,900	10,777	0	9,119	0	0
4105 Travelling - Ad	1,240	1,229	1,240	498	898	0	1,000	0	0
4106 Training - Ad	200	0	200	264	354	0	300	0	0
4107 Additional Voluntary Contribs	12,000	12,000	3,500	3,000	0	0	0	0	0
4111 Salaries - Mt	52,720	47,749	48,650	38,174	50,860	0	53,362	0	0
4112 Superannuation - MT	20,389	18,342	18,525	15,983	19,668	0	24,938	0	0
4113 PAYE- Mt	5,128	5,127	5,180	3,785	5,466	0	5,547	0	0
4114 NIC - Mt	8,540	6,763	7,154	6,728	9,629	0	9,070	0	0
4115 Travelling - Mt	0	1,024	0	0	0	0	0	0	0
4116 Training - Mt	0	1,473	500	95	500	0	1,000	0	0
<b>Overhead Expenditure</b>									
	173,777	169,118	156,582	123,122	160,067	0	167,018	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(173,777)</u>	<u>(169,118)</u>	<u>(156,582)</u>	<u>(123,122)</u>	<u>(160,067)</u>		<u>(167,018)</u>		
<b>200 Premises</b>									
4201 Rates - Ad	2,375	2,338	2,395	2,357	2,357	0	2,404	0	0
4202 Repairs - Ad	500	412	500	0	250	0	250	0	0
4203 Energy - Ad	1,750	1,048	1,750	660	4,460	0	1,750	0	0
4204 Water - Ad	470	446	460	445	445	0	460	0	0
4205 Insurance - Ad	580	455	470	450	450	0	470	0	0
4206 Fire Protection - Ad	100	34	100	37	87	0	100	0	0

**Hawarden Community Council**  
**Annual Budget - By Centre**  
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	<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	3,300	3,229	3,325	3,256	3,256	0	3,321	0	0
4212 Repairs - Mt	100	0	100	0	50	0	100	0	0
4213 Energy - Mt	675	244	675	11	2,500	0	2,050	0	0
4214 Water - Mt	150	0	150	189	189	0	200	0	0
4215 Insurance - Mt	1,250	1,176	1,250	1,047	1,047	0	1,275	0	0
4216 Fire Protection - Mt	100	745	100	158	158	0	200	0	0
4217 Miscellaneous Depot	750	1,146	1,000	817	1,723	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>12,100</b>	<b>11,274</b>	<b>12,275</b>	<b>9,426</b>	<b>16,972</b>	<b>0</b>	<b>13,580</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,100)</b>	<b>(11,274)</b>	<b>(12,275)</b>	<b>(9,426)</b>	<b>(16,972)</b>		<b>(13,580)</b>		
<b>300 Administration</b>									
1301 Joint Services Ad Contrib	34,397	33,607	30,725	21,228	30,725	0	29,910	0	0
<b>Total Income</b>	<b>34,397</b>	<b>33,607</b>	<b>30,725</b>	<b>21,228</b>	<b>30,725</b>	<b>0</b>	<b>29,910</b>	<b>0</b>	<b>0</b>
4301 Telephones	1,430	1,454	1,450	1,183	1,462	0	1,579	0	0
4302 Computer	650	1,309	750	427	750	0	2,000	0	0
4303 Photocopier	1,150	1,068	1,150	462	1,150	0	1,150	0	0
4304 Stationery	600	478	600	866	1,066	0	600	0	0
4305 Office Cleaning	325	291	300	188	288	0	300	0	0
4306 Health & Safety	50	0	50	0	50	0	50	0	0
4307 Audit	740	550	740	234	740	0	755	0	0
<b>Overhead Expenditure</b>	<b>4,945</b>	<b>5,151</b>	<b>5,040</b>	<b>3,360</b>	<b>5,506</b>	<b>0</b>	<b>6,434</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>29,452</b>	<b>28,456</b>	<b>25,685</b>	<b>17,868</b>	<b>25,219</b>		<b>23,476</b>		

**Hawarden Community Council**  
**Annual Budget - By Centre**  
**Note: Draft Budget 2017/18**

	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<b>400 Maintenance</b>									
1401 Joint Services Contrib Mt	54,936	52,745	53,590	38,142	53,590	0	76,560	0	0
<b>Total Income</b>	<b>54,936</b>	<b>52,745</b>	<b>53,590</b>	<b>38,142</b>	<b>53,590</b>	<b>0</b>	<b>76,560</b>	<b>0</b>	<b>0</b>
4401 Vans Fuel	2,000	1,626	1,800	1,295	1,800	0	1,800	0	0
4402 Vans Repairs/MOT	500	865	600	102	600	0	2,600	0	0
4403 Vans Tyres	250	323	200	0	200	0	200	0	0
4404 Vans Insurance/Tax	1,300	1,791	1,600	2,175	2,175	0	1,600	0	0
4411 Tractor Fuel	1,750	1,631	1,750	1,248	1,500	0	1,500	0	0
4412 Tractor Repairs	1,000	399	1,000	37	800	0	1,000	0	0
4413 Tractor Tyres	100	0	100	0	100	0	100	0	0
4414 Tractor Insurance	1,070	1,341	1,360	1,297	1,297	0	1,360	0	0
4421 Trailer Repairs	0	436	0	760	760	0	200	0	0
4422 Trailer Tyres	50	0	0	0	0	0	0	0	0
4431 Hoist Repair	250	283	500	0	500	0	500	0	0
4432 Hoist Purchase	0	583	0	0	0	0	0	0	0
4441 Trailed Mower Repair	750	788	750	439	540	0	750	0	0
4443 Handmower Repair	300	392	300	19	119	0	300	0	0
4444 Handmower Purchase	600	566	600	0	600	0	600	0	0
4445 Herbicide	400	458	500	0	200	0	500	0	0
4452 Welding Equipment Gas	340	259	160	225	275	0	275	0	0
4453 Welding Equipment Purchase	100	299	100	25	75	0	100	0	0
4461 Equipment/Tools Repair	0	8	0	51	51	0	100	0	0
4462 Equipment/Tools Hire	50	77	50	0	50	0	50	0	0

**Hawarden Community Council  
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at 11:09

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
4463 Equipment/Tools Purchase	600	174	600	824	1,124	0	1,000	0	0
4471 Skip Hire	250	102	250	-102	100	0	250	0	0
4481 Health & Safety Clothing	300	501	325	486	561	0	500	0	0
4482 Health & Safety Equipment	150	151	175	152	175	0	175	0	0
4483 Health & Safety Training	150	0	150	0	150	0	200	0	0
4491 Mobile Telephones	375	119	300	167	217	0	300	0	0
4495 Lighting Requisites	6,200	6,336	6,200	2,093	6,200	0	32,600	0	0
4499 Contingency - Mt	100	0	125	30	80	0	500	0	0
<b>Overhead Expenditure</b>	<b>18,935</b>	<b>19,507</b>	<b>19,495</b>	<b>11,324</b>	<b>20,249</b>	<b>0</b>	<b>49,060</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>36,001</b>	<b>33,239</b>	<b>34,095</b>	<b>26,818</b>	<b>33,341</b>		<b>27,500</b>		
<b>500 General</b>									
1501 Precept	227,000	227,000	230,000	153,333	230,000	0	235,145	0	0
1502 Bank Interest - Instant Acc	2	14	7	5	13	0	13	0	0
1503 Bank Interest = 30 Day	20	56	50	53	81	0	71	0	0
1504 Bank Interest - Investment A/c	0	0	0	8	18	0	10	0	0
1505 Fixed Rate Deposit	0	724	0	0	0	0	0	0	0
1506 Miscellaneous Income	48,500	75,524	40,000	1,621	41,600	0	17,023	0	0
<b>Total Income</b>	<b>275,522</b>	<b>303,318</b>	<b>270,057</b>	<b>155,020</b>	<b>271,712</b>	<b>0</b>	<b>252,262</b>	<b>0</b>	<b>0</b>
4501 Subscriptions	150	395	150	140	150	0	1,020	0	0
4502 Conferences	100	0	100	35	100	0	150	0	0
4503 Insurance	4,000	4,000	4,100	2,242	4,100	0	4,182	0	0
4504 Audit	850	458	500	150	500	0	585	0	0

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**Hawarden Community Council  
Annual Budget - By Centre  
Note: Draft Budget 2017/18**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4505	100	0	0	0	0	0	0	0	0
4506	900	800	950	675	1,000	0	1,200	0	0
4507	300	0	300	0	600	0	600	0	0
4508	500	190	500	46	500	0	500	0	0
4509	200	0	100	0	0	0	100	0	0
4510	725	712	3,000	590	7,000	0	600	0	0
4511	400	599	400	108	200	0	500	0	0
4512	2,500	0	2,500	0	0	0	15,000	0	0
4513	475	459	500	0	500	0	500	0	0
	<u>11,200</u>	<u>7,612</u>	<u>13,100</u>	<u>3,986</u>	<u>14,650</u>	<u>0</u>	<u>24,937</u>	<u>0</u>	<u>0</u>
	<u>264,322</u>	<u>295,706</u>	<u>256,957</u>	<u>151,034</u>	<u>257,062</u>		<u>227,325</u>		
<b>600</b>	<b>Section 137</b>								
4601	5,500	4,640	7,200	3,600	3,600	0	7,200	0	0
4602	2,500	2,500	2,500	0	2,500	0	2,500	0	0
4603	6,300	6,300	6,400	6,400	6,400	0	6,400	0	0
4604	0	299	0	75	75	0	0	0	0
4605	5,000	5,089	2,500	3,423	3,423	0	3,000	0	0
4606	550	505	550	0	550	0	500	0	0
4607	200	0	200	1,324	1,324	0	405	0	0
4608	4,500	4,700	4,500	4,600	4,600	0	4,600	0	0
4609	0	0	200	0	0	0	200	0	0
4611	200	216	200	109	109	0	200	0	0
4612	0	0	2,000	2,000	2,000	0	2,000	0	0

**Hawarden Community Council**  
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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4613 Citizens Advice Bureau	275	275	275	0	0	0	0	0	0
4614 Community Walkers	400	400	400	400	400	0	400	0	0
4615 Community Transport	3,538	3,500	3,691	3,691	3,691	0	3,575	0	0
<b>Overhead Expenditure</b>	<b>28,963</b>	<b>28,424</b>	<b>30,616</b>	<b>25,622</b>	<b>28,672</b>	<b>0</b>	<b>30,980</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(28,963)</b>	<b>(28,424)</b>	<b>(30,616)</b>	<b>(25,622)</b>	<b>(28,672)</b>		<b>(30,980)</b>		
<b>700 Open Spaces</b>									
1701 Bowling Green Rent	500	500	500	300	500	0	500	0	0
1703 Tennis Court Receipts	170	200	170	200	200	0	200	0	0
1704 Football Licences	390	340	340	480	480	0	480	0	0
1705 Football Changing Room Hire	700	514	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,760</b>	<b>1,554</b>	<b>1,010</b>	<b>980</b>	<b>1,180</b>	<b>0</b>	<b>1,180</b>	<b>0</b>	<b>0</b>
4700 Bowling Greens	650	650	650	500	700	0	700	0	0
4701 Land Rents - OS	250	140	250	106	250	0	250	0	0
4702 Repairs & Maintenance -OS	1,500	2,003	1,500	0	500	0	1,500	0	0
4703 Painting	750	0	250	0	0	0	250	0	0
4704 Play Equipment	48,500	59,313	42,000	23,299	30,500	0	25,000	0	0
4705 Pavilion	1,500	4,114	500	0	2,000	0	1,750	0	0
4706 Pavilion Cleaning	200	0	0	0	0	0	0	0	0
4707 Lodge	0	0	0	4	0	0	0	0	0
4708 Tennis Courts	100	0	200	0	0	0	200	0	0
4709 Skateboard Park	250	0	250	0	0	0	250	0	0
<b>Overhead Expenditure</b>	<b>53,700</b>	<b>66,221</b>	<b>45,600</b>	<b>23,908</b>	<b>33,950</b>	<b>0</b>	<b>29,900</b>	<b>0</b>	<b>0</b>

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Hawarden Community Council  
Annual Budget - By Centre  
Note: Draft Budget 2017/18

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(51,940)</u>	<u>(64,667)</u>	<u>(44,590)</u>	<u>(22,928)</u>	<u>(32,770)</u>		<u>(28,720)</u>		
<b>800 Highways/Verges</b>									
4800 Gladstone Memorial Fountain	50	39	50	13	50	0	50	0	0
4801 Lengthsman	19,900	19,801	20,000	15,184	20,566	0	22,000	0	0
4802 Lengthsman Supplies	1,500	1,924	1,650	1,605	1,905	0	1,650	0	0
4803 Planting & Maintenance -H&V	100	158	100	53	100	0	100	0	0
4804 Litter Bins	300	0	300	0	0	0	300	0	0
4805 Wayside Seats	350	1,006	350	0	0	0	350	0	0
4806 Bus Shelters	50	0	50	0	0	0	50	0	0
4808 Miscellaneous - H&V	100	0	100	0	0	0	100	0	0
4809 CCTV	1,200	1,356	1,400	3,352	3,352	0	1,400	0	0
<b>Overhead Expenditure</b>	<u>23,550</u>	<u>24,283</u>	<u>24,000</u>	<u>20,207</u>	<u>25,973</u>	<u>0</u>	<u>26,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(23,550)</u>	<u>(24,283)</u>	<u>(24,000)</u>	<u>(20,207)</u>	<u>(25,973)</u>		<u>(26,000)</u>		
<b>900 Public Lighting</b>									
4901 Electricity - PL	16,750	17,011	16,750	9,911	16,750	0	16,750	0	0
4902 Maintenance	200	0	0	9	9	0	0	0	0
4903 New Columns	0	86	0	0	0	0	0	0	0
4905 Replacements	10,000	100	12,000	2,335	12,000	0	12,000	0	0
4906 Contingency - PL	0	25,215	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>26,950</u>	<u>42,412</u>	<u>28,750</u>	<u>12,254</u>	<u>28,759</u>	<u>0</u>	<u>28,750</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(26,950)</u>	<u>(42,412)</u>	<u>(28,750)</u>	<u>(12,254)</u>	<u>(28,759)</u>		<u>(28,750)</u>		

**Hawarden Community Council**  
**Annual Budget - By Centre**  
**Note: Draft Budget 2017/18**

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>1000 Allotments</b>									
11001 Allotment Rents Received	2,500	2,405	2,500	1,266	4,099	0	2,833	0	0
<b>Total Income</b>	2,500	2,405	2,500	1,266	4,099	0	2,833	0	0
41001 Allotments	500	548	2,100	1,709	2,100	0	500	0	0
<b>Overhead Expenditure</b>	500	548	2,100	1,709	2,100	0	500	0	0
<b>Movement to/(from) Gen Reserve</b>	2,000	1,857	400	(443)	1,999		2,333		
<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	0	18,000	0	18,000	0	0
<b>Overhead Expenditure</b>	38,000	0	38,000	0	38,000	0	38,000	0	0
<b>Movement to/(from) Gen Reserve</b>	(38,000)	0	(38,000)	0	(38,000)		(38,000)		
<b>Total Budget Income</b>	369,115	393,630	357,882	216,636	361,306	0	362,744	0	0
<b>Expenditure</b>	392,620	374,550	375,558	234,918	374,898	0	415,159	0	0
<b>Movement to/(from) Gen Reserve</b>	(23,505)	19,080	(17,676)	(18,283)	(13,592)		(52,415)		