

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
100 Staffing									
4101 Salaries - Ad	38,076	39,498	39,333	35,521	38,702	0	38,715	0	0
4102 Superannuation - Ad	19,858	19,804	17,600	14,773	16,738	0	18,576	0	0
4103 PAYE - Ad	6,100	5,754	6,200	5,642	6,475	0	5,391	0	0
4104 NIC - Ad	9,526	10,356	8,500	9,384	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	46,631	50,860	0	53,362	0	0
4112 Superannuation - MT	20,389	18,342	18,525	18,440	19,668	0	24,938	0	0
4113 PAYE- Mt	5,128	5,127	5,180	4,625	5,466	0	5,547	0	0
4114 NIC - Mt	8,540	6,763	7,154	8,178	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
	173,777	169,118	156,582	147,051	160,067	0	167,018	0	0
Overhead Expenditure									
	(173,777)	(169,118)	(156,582)	(147,051)	(160,067)		(167,018)		
Movement to/(from) Gen Reserve									
200 Premises									
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	877	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

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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	938	1,723	0	1,000	0	0
Overhead Expenditure	12,100	11,274	12,275	9,764	16,972	0	13,580	0	0
Movement to/(from) Gen Reserve	(12,100)	(11,274)	(12,275)	(9,764)	(16,972)		(13,580)		
300 Administration									
1301 Joint Services Ad Contrib	34,397	33,607	30,725	18,399	30,725	0	29,910	0	0
Total Income	34,397	33,607	30,725	18,399	30,725	0	29,910	0	0
4301 Telephones	1,430	1,454	1,450	2,058	1,462	0	1,579	0	0
4302 Computer	650	1,309	750	461	750	0	2,000	0	0
4303 Photocopier	1,150	1,068	1,150	1,073	1,150	0	1,150	0	0
4304 Stationery	600	478	600	1,002	1,066	0	600	0	0
4305 Office Cleaning	325	291	300	238	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
Overhead Expenditure	4,945	5,151	5,040	5,066	5,506	0	6,434	0	0
Movement to/(from) Gen Reserve	29,452	28,456	25,685	13,334	25,219		23,476		

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<u>400 Maintenance</u>									
1401 Joint Services Contrib Mt	54,936	52,745	53,590	61,673	53,590	0	76,560	0	0
	54,936	52,745	53,590	61,673	53,590	0	76,560	0	0
4401 Vans Fuel	2,000	1,626	1,800	1,584	1,800	0	1,800	0	0
4402 Vans Repairs/MOT	500	865	600	537	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	2,405	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	291	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	500	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	260	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	378	50	0	50	0	0

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4463 Equipment/Tools Purchase	600	174	600	1,004	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	536	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	229	217	0	300	0	0
4495 Lighting Requisites	6,200	6,336	6,200	4,158	6,200	0	32,600	0	0
4499 Contingency - Mt	100	0	125	30	80	0	500	0	0
Overhead Expenditure	18,935	19,507	19,495	15,301	20,249	0	49,360	0	0
Movement to/(from) Gen Reserve	36,001	33,239	34,095	46,373	33,341		27,200		
500 General									
1501 Precept	227,000	227,000	230,000	230,000	230,000	0	235,145	0	0
1502 Bank Interest - Instant Acc	2	14	7	8	13	0	13	0	0
1503 Bank Interest = 30 Day	20	56	50	61	81	0	71	0	0
1504 Bank Interest - Investment A/c	0	0	0	22	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	2,163	41,600	0	17,023	0	0
Total Income	275,522	303,318	270,057	232,254	271,712	0	252,262	0	0
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	436	500	0	585	0	0

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4505 Members Expenses	100	0	0	0	0	0	0	0	0
4506 Petty Cash	900	800	950	825	1,000	0	1,200	0	0
4507 Legal Fees	300	0	300	0	600	0	600	0	0
4508 Miscellaneous - Gen	500	190	500	46	500	0	500	0	0
4509 Welsh Language Policy	200	0	100	0	0	0	100	0	0
4510 Council Chamber	725	712	3,000	590	7,000	0	600	0	0
4511 Chair's Expenses	400	599	400	108	200	0	500	0	0
4512 Elections	2,500	0	2,500	0	0	0	15,000	0	0
4513 Website	475	459	500	514	500	0	500	0	0
	11,200	7,612	13,100	4,935	14,650	0	24,937	0	0
Overhead Expenditure									
Movement to/(from) Gen Reserve	264,322	295,706	256,957	227,319	257,062		227,325		
600 Section 137									
4601 Summer Playschemes	5,500	4,640	7,200	3,600	3,600	0	7,200	0	0
4602 Voluntary Organisations	2,500	2,500	2,500	900	2,500	0	2,500	0	0
4603 Community/VillageHalls	6,300	6,300	6,400	6,400	6,400	0	6,400	0	0
4604 Festivals	0	299	0	75	75	0	0	0	0
4605 Christmas Lighting	5,000	5,089	2,500	7,847	3,423	0	3,000	0	0
4606 Remembrance Sunday	550	505	550	450	550	0	500	0	0
4607 Public Clocks	200	0	200	1,324	1,324	0	405	0	0
4608 Youth Support	4,500	4,700	4,500	4,600	4,600	0	4,600	0	0
4609 Newsletter	0	0	200	0	0	0	200	0	0
4611 Community In Bloom	200	216	200	109	109	0	200	0	0
4612 Community Library Support	0	0	2,000	2,000	2,000	0	2,000	0	0

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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
Overhead Expenditure	28,963	28,424	30,616	31,396	28,672	0	30,980	0	0
Movement to/(from) Gen Reserve	(28,963)	(28,424)	(30,616)	(31,396)	(28,672)		(30,980)		
700 Open Spaces									
1701 Bowling Green Rent	500	500	500	500	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
Total Income	1,760	1,554	1,010	1,180	1,180	0	1,180	0	0
4700 Bowling Greens	650	650	650	700	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	25,748	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	79	0	0	0	0	0
4708 Tennis Courts	100	0	200	196	0	0	200	0	0
4709 Skateboard Park	250	0	250	10	0	0	250	0	0
Overhead Expenditure	53,700	66,221	45,600	26,838	33,950	0	29,900	0	0

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800									
	(51,940)	(64,667)	(44,590)	(25,658)	(32,770)		(28,720)		
Movement to/(from) Gen Reserve									
Highways/Verges									
4800 Gladstone Memorial Fountain	50	39	50	31	50	0	50	0	0
4801 Lengthsman	19,900	19,801	20,000	18,322	20,566	0	22,000	0	0
4802 Lengthsman Supplies	1,500	1,924	1,650	1,744	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
Overhead Expenditure	23,550	24,283	24,000	23,501	25,973	0	26,000	0	0
Movement to/(from) Gen Reserve	(23,550)	(24,283)	(24,000)	(23,501)	(25,973)		(26,000)		
900									
Public Lighting									
4901 Electricity - PL	16,750	17,011	16,750	14,176	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
Overhead Expenditure	26,950	42,412	28,750	16,519	28,759	0	28,750	0	0
Movement to/(from) Gen Reserve	(26,950)	(42,412)	(28,750)	(16,519)	(28,759)		(28,750)		

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1000 Allotments									
11001 Allotment Rents Received	2,500	2,405	2,500	3,432	4,099	0	2,833	0	0
Total Income	2,500	2,405	2,500	3,432	4,099	0	2,833	0	0
41001 Allotments	500	548	2,100	2,010	2,100	0	1,000	0	0
Overhead Expenditure	500	548	2,100	2,010	2,100	0	1,000	0	0
Movement to/(from) Gen Reserve	<u>2,000</u>	<u>1,857</u>	<u>400</u>	<u>1,423</u>	<u>1,999</u>		<u>1,833</u>		
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	0	18,000	0	18,000	0	0
Overhead Expenditure	38,000	0	38,000	0	38,000	0	38,000	0	0
Movement to/(from) Gen Reserve	<u>(38,000)</u>	<u>0</u>	<u>(38,000)</u>	<u>0</u>	<u>(38,000)</u>		<u>(38,000)</u>		
Total Budget Income	369,115	393,630	357,882	316,939	361,306	0	362,744	0	0
Expenditure	392,620	374,550	375,558	282,380	374,898	0	415,959	0	0
Movement to/(from) Gen Reserve	<u>(23,505)</u>	<u>19,080</u>	<u>(17,676)</u>	<u>34,559</u>	<u>(13,592)</u>		<u>(53,215)</u>		