

Budget Statement Financial Year 2016 - 2017
Expenditure

Expenditure Forecast 2016 - 17

Expenditure Category	Explanation / workings	2016/ 17	Actual /Estimate
1. Salary - Clerk	12 X 45 x £8.61=4649 sal increase 1% / 1 pnt ILCA £8.82+1%=£8.91	4811.00	Actual
2. Office Accommodation Expenses	12x £15.07	180.84	Actual
3. Travel Expenses - Clerk		300.00	Actual
4 Training	4XSLCC £125 3 X OVW£35/ SLCC conf £250	865.00	Actual
5. Stationary . Office supplies	paper, printer cartridges	50.00	Estimate
6. Postage	54p x 10 x 12 £64.80	70.00	Estimate
7.Translation	£34 min / agenda x 11 £374 plus £100 / £100 website translation	600.00	actual
8.Website Maintenance	webplus / webhosting fees	150.00	Estimate
9. Subscriptions / Memberships	cvsc £15 LcofT £5 SLCC £88 ICO £35 = £143	150.00	Actual
10. Insurance	Renewal recvd 2016	805.00	Actual
11. Legal Costs	devolution transfers ? / legal advice	500.00	Estimate
12. Audit Fees	£450 external £125internal (advice from SLCC is to double for 16/17) £60 payrole	630.00	Actual
13. General Maintenance and Repairs	£1500 tree survey / £500 bench refurb/ paths	2000.00	Actual
14. Cemetery Maintenance	cem cut £180x8=£1440/ spray x2 £105/ tree cut back 125 / car park cut x2 =80	2000.00	Actual **
15. Footpaths ROW reclaimable		750.00	Actual **
16. Village Hall General / Maintenance	Broadband £32.50 x12=£390/ £310 ? (replace broken items)	700.00	Actual ar **
17.Village Hall Cleaning and Management	£7 per hr x52= £364/ materials £25/PAT test £70/ Fire insptn £150=£609	650.00	Actual **
18. Recreation Field Grass Cut	1 Field Cut 6 mnths bi weekly 13x 25=325	325.00	Actual
19. Community Grants	£45 x6 =£270 coffee mornings? + £250 ?	520.00	Actual and Estimate
20. Donations	poppy £50 /xmas tree £100 / £50 Village in Bloom reg fee/ £50 Gdn club	250.00	Actual
21. Skips	£170 X 11 @ current price +5% £1870 + £93.50	1963.50	Actual
22. Advertisement	elections/ HR / other	100.00	Estimate
23.Action Plan Costs	lights xmas / defib 500 x2	1000.00	Estimate
2016 - 17 Expenditure Required		19370.34	

19370.34

Budget Statement Financial Year 2016 - 2017
Expenditure

Expenditure Years 2013- 14/ 2014 -15 / 2015 -16

EXPENDITURE	Actual Spend 2013-2014	Budget 2014-2015	Budget 2015 -2016	2015 - 2016Forecast Actual Spend
Salary - Clerk	3131.2	3031.00	3098	4395.32
Office Accomodation	182.74	166.00	166	724.52
Stationery/Office supplies	67.19	75.00	100	60.14
Postage	45.6	42.00	60	32.4
Subscriptions	109	170.00	162	143
General Insurance	390	475.00	760	800
Fees: Legal/Audit/Surveyors	734	800.00	500	420
Hire Of Hall	372.48	350.00	300	231.2
Training	210	120.00	160	544
Cemetery Maintenance	2274	1500.00	2500	1875
Footpaths ROW reclaimable	875	1300.00	1000	1175.5
Trefriw Trails	752	0.00	1000	0
Village Hall Maintenance	0	0.00	1000	200.82
Community Grants	50	300.00	300	249.75
Donations	250	250.00	250	20
SKIPS	2088	2120.00	1870	1745
Garden Maintenance	50	50.00	50	0
Poppy Day, Xmas Tree	239	25.00	75	50
General Maintenance	23.5	3350.00	1500	109.57
Website	219.37	175.00	50	50
Advertising	0	0.00	100	258
Translation & Printing	0	100.00	200	116.67
VAT (Refundable)		800.00	1000	0
TOTALS	12063.08	14399.00	16201	13200.89