

WELFARE HALL**Annual Budget - By Centre**

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
201 Welfare Hall											
1201 Health Force	0	384	0	0	1,300	0	1,300	672	0	0	0
1204 Pilates	550	276	0	0	550	0	550	360	550	0	0
1205 Bowls	1,200	764	0	0	1,400	0	1,400	726	1,400	0	0
1206 Karate	1,300	468	0	0	1,300	0	1,300	780	0	0	0
1207 Loughor OAP's	800	0	0	0	0	0	0	245	300	0	0
1208 Loughor Labour Party	150	0	0	0	150	0	150	0	150	0	0
1209 Private Hire	1,500	0	0	0	1,500	0	1,500	72	300	0	0
1211 Weight Watchers	2,200	0	0	0	0	0	0	0	0	0	0
1212 Welsh Wood Crafts	900	475	0	0	900	0	900	627	900	0	0
1216 Kung Fu	360	0	0	0	0	0	0	0	0	0	0
1221 Bird Shows	100	0	0	0	100	0	100	0	0	0	0
1226 Yoga	550	216	0	0	1,200	0	1,200	72	0	0	0
1227 Meditation	0	120	0	0	0	0	0	0	0	0	0
1228 Loughor Town Band	0	504	0	0	1,200	0	1,200	120	0	0	0
1229 Car Scheme	0	75	0	0	0	0	0	0	75	0	0
1230 Fitsteps Dance	0	0	0	0	0	0	0	24	0	0	0
1298 Other Income	0	246	0	0	0	0	0	385	0	0	0
1299 Town Council Deficit Funding	26,703	30,000	0	0	25,872	0	25,872	43,546	41,177	0	0
1300 Town Council EMR Funding	0	0	0	0	0	0	0	2,454	40,000	0	0
Total Income	36,313	33,528	0	0	35,472	0	35,472	50,082	84,852	0	0
4201 Wages	17,143	16,189	0	0	15,874	0	15,874	10,567	20,432	0	0
4205 PAYE/NI	2,500	2,805	0	0	3,078	0	3,078	2,178	3,900	0	0
4206 Pensions	1,000	870	0	0	950	0	950	635	1,200	0	0

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Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4210 Supplies	650	570	0	0	650	0	650	711	900	0	0
4211 Licences	770	267	0	0	770	0	770	126	770	0	0
4212 Repairs & Maintenance	4,000	4,988	0	0	4,000	0	4,000	2,553	4,000	0	0
4215 Gas	5,000	3,714	0	0	5,000	0	5,000	1,283	6,500	0	0
4216 Electricity	2,000	767	0	0	2,000	0	2,000	737	4,000	0	0
4217 Water	1,300	820	0	0	1,000	0	1,000	1,175	1,000	0	0
4218 Waste Disposal	1,200	421	0	0	1,200	0	1,200	905	1,200	0	0
4219 Telephones	950	752	0	0	950	0	950	504	950	0	0
4220 Refurbishment	0	336	0	0	0	0	0	2,454	40,000	0	0
4299 Miscellaneous Expenses	500	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	37,013	32,498	0	0	35,472	0	35,472	23,830	84,852	0	0
Movement to/(from) Gen Reserve	(700)	1,029			0		0	26,252	0		
999 VAT Data											
115 VAT on Receipts	1,700	0	0	0	0	0	0	0	0	0	0
Total Income	1,700	0	0	0	0	0	0	0	0	0	0
515 VAT on Payments	1,000	1,778	0	0	0	0	0	1,480	0	0	0
Overhead Expenditure	1,000	1,778	0	0	0	0	0	1,480	0	0	0
Movement to/(from) Gen Reserve	700	(1,778)			0		0	(1,480)	0		
Total Budget Income	38,013	33,528	0	0	35,472	0	35,472	50,082	84,852	0	0
Expenditure	38,013	34,276	0	0	35,472	0	35,472	25,310	84,852	0	0
Movement to/(from) Gen Reserve	0	(749)			0		0	24,772	0		

Annual Budget - By Centre

Note: Llchwyr Town Council

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
101 Administration											
1009 Miscellaneous Income	0	0	0	0	0	0	0	50	19,041	0	0
1040 Loughor Rovers Loan Repayment	250	500	0	0	500	0	500	500	500	0	0
1050 Earmarked Reserves	0	0	0	0	17,145	0	17,145	0	0	0	0
1176 Precept	90,743	90,743	0	0	92,170	0	92,170	61,447	136,116	0	0
1190 Interest Received	21	0	0	0	12	0	12	0	12	0	0
Total Income	91,014	91,243	0	0	109,827	0	109,827	61,997	155,669	0	0
4000 Salaries	27,741	18,344	0	0	20,010	0	20,010	16,463	30,151	0	0
4001 Use of home as office	1,320	1,320	0	0	1,400	0	1,400	1,044	1,560	0	0
4002 Travel expenses	0	1,036	0	0	1,000	0	1,000	848	1,000	0	0
4005 PAYE/NI	9,400	10,697	0	0	10,500	0	10,500	5,820	15,821	0	0
4010 Office Expenses	2,000	2,057	0	0	2,000	0	2,000	720	1,000	0	0
4011 Printing & Stationery	1,100	945	0	0	1,100	0	1,100	643	1,100	0	0
4012 Subscriptions	500	3,309	0	0	1,800	0	1,800	50	1,800	0	0
4013 Postages	500	208	0	0	500	0	500	7	200	0	0
4015 Conferences	500	0	0	0	250	0	250	0	250	0	0
4016 Training Expenses	600	30	0	0	300	0	300	150	300	0	0
4020 Insurance	2,500	2,265	0	0	2,500	0	2,500	2,471	2,500	0	0
4022 Audit Fees	800	460	0	0	800	0	800	460	800	0	0
4023 Office Equipment	800	0	0	0	400	0	400	0	100	0	0
4024 Members Expenses	2,550	1,590	0	0	2,550	0	2,550	1,110	2,550	0	0
4099 Miscellaneous Expenses	2,500	384	0	0	2,500	0	2,500	2,000	500	0	0
4155 Remote Access	0	20	0	0	0	0	0	32	60	0	0
Overhead Expenditure	52,811	42,666	0	0	47,610	0	47,610	31,817	59,692	0	0

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Annual Budget - By Centre

Note: Llŵchwr Town Council

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Movement to/(from) Gen Reserve	38,203	48,577			62,217		62,217	30,180	95,977		
102 Civic Expenses											
4101 Civic Expenditure	500	1,585	0	0	1,500	0	1,500	2,015	250	0	0
4102 Election Expenses	600	0	0	0	600	0	600	0	0	0	0
4103 Regalia	500	0	0	0	500	0	500	0	100	0	0
4104 Annual Buffet	1,500	0	0	0	1,500	0	1,500	1,152	1,500	0	0
4156 Defibrillators	0	7,926	0	0	0	0	0	0	100	0	0
4200 Contingency	0	0	0	0	12,695	0	12,695	0	0	0	0
Overhead Expenditure	3,100	9,511	0	0	16,795	0	16,795	3,167	1,950	0	0
Movement to/(from) Gen Reserve	(3,100)	(9,511)			(16,795)		(16,795)	(3,167)	(1,950)		
103 Mayoral Expenditure											
4110 Mayor's Expenditure	700	1,245	0	0	750	0	750	0	750	0	0
Overhead Expenditure	700	1,245	0	0	750	0	750	0	750	0	0
Movement to/(from) Gen Reserve	(700)	(1,245)			(750)		(750)	0	(750)		
104 Communications											
4120 Newsletter	2,500	1,274	0	0	1,500	0	1,500	0	0	0	0
4121 Website	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
Overhead Expenditure	4,000	1,274	0	0	3,000	0	3,000	0	1,500	0	0
Movement to/(from) Gen Reserve	(4,000)	(1,274)			(3,000)		(3,000)	0	(1,500)		
105 Grants & Donations											
4128 Local Gov Act 2000 - Well Bein	500	2,050	0	0	500	0	500	3,100	0	0	0
4129 S.19 Local Govt Act 1976 Grants	3,500	1,900	0	0	3,500	0	3,500	1,000	2,500	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4130 Section 137 Grants	1,000	0	0	0	1,000	0	1,000	100	1,500	0	0
4132 S.144 Grant LGA 1972	0	0	0	0	0	0	0	200	500	0	0
4133 S.145 Grant LGA 1972	0	0	0	0	0	0	0	200	500	0	0
4135 Grant to Welfare Hall Trustee	26,703	30,000	0	0	25,872	0	25,872	43,546	41,177	0	0
4136 Refurb Payments WH Trustee	0	0	0	0	0	0	0	2,454	40,000	0	0
Overhead Expenditure	31,703	33,950	0	0	30,872	0	30,872	50,600	86,177	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	2,454	0	0	0
Movement to/(from) Gen Reserve	(31,703)	(33,950)			(30,872)		(30,872)	(48,146)	(86,177)		
106 Events											
1030 Events Income	500	0	0	0	500	0	500	0	0	0	0
Total Income	500	0	0	0	500	0	500	0	0	0	0
4146 Removal of christmas Lights	0	0	0	0	1,100	0	1,100	0	1,100	0	0
4150 Events Expenditure	1,000	0	0	0	1,000	0	1,000	43	1,000	0	0
4151 Floral Displays	5,200	6,155	0	0	6,200	0	6,200	0	0	0	0
4152 Lantern Parade	3,000	0	0	0	3,000	0	3,000	3,500	3,500	0	0
Overhead Expenditure	9,200	6,155	0	0	11,300	0	11,300	3,543	5,600	0	0
Movement to/(from) Gen Reserve	(8,700)	(6,155)			(10,800)		(10,800)	(3,543)	(5,600)		
999 VAT Data											
115 VAT on Receipts/Refunds	0	10,798	0	0	0	0	0	0	0	0	0
Total Income	0	10,798	0	0	0	0	0	0	0	0	0
515 VAT on Payments	0	1,274	0	0	0	0	0	363	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Overhead Expenditure	0	1,274	0	0	0	0	0	363	0	0	0
Movement to/(from) Gen Reserve	0	9,524			0		0	(363)	0		
Total Budget Income	91,514	102,041	0	0	110,327	0	110,327	61,997	155,669	0	0
Expenditure	101,514	96,075	0	0	110,327	0	110,327	89,490	155,669	0	0
Net Income over Expenditure	-10,000	5,966	0	0	0	0	0	-27,494	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	2,454	0	0	0
Movement to/(from) Gen Reserve	(10,000)	5,966			0		0	(25,040)	0		