

## Annual Budget - By Centre

APPENDIX A - 1

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>201 Welfare Hall</b>											
1201 Health Force	1,300	0	0	0	0	0	0	0	1,300	0	0
1204 Pilates	550	0	0	0	550	0	550	60	550	0	0
1205 Bowls	1,200	0	0	0	1,200	0	1,200	217	1,400	0	0
1206 Karate	1,300	0	0	0	1,300	0	1,300	72	1,300	0	0
1207 Loughor OAP's	800	0	0	0	800	0	800	0	0	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	0	1,500	0	0
1211 Weight Watchers	2,200	0	0	0	2,200	0	2,200	0	0	0	0
1212 Welsh Wood Crafts	900	0	0	0	900	0	900	124	900	0	0
1216 Kung Fu	360	0	0	0	360	0	360	0	0	0	0
1221 Bird Shows	100	0	0	0	100	0	100	0	100	0	0
1226 Yoga	0	0	0	0	550	0	550	0	1,200	0	0
1227 Meditation	0	0	0	0	0	0	0	120	0	0	0
1228 Loughor Town Band	0	0	0	0	0	0	0	96	1,200	0	0
1298 Other Income	0	275	0	0	0	0	0	150	0	0	0
1299 Town Council Deficit Funding	23,737	30,000	0	0	26,703	0	26,703	18,669	25,872	0	0
<b>Total Income</b>	<b>34,097</b>	<b>30,275</b>	<b>0</b>	<b>0</b>	<b>36,313</b>	<b>0</b>	<b>36,313</b>	<b>19,507</b>	<b>35,472</b>	<b>0</b>	<b>0</b>
4201 Wages	16,777	13,512	0	0	17,143	0	17,143	8,655	15,874	0	0
4205 PAYE/NI	1,200	2,722	0	0	2,500	0	2,500	1,614	3,078	0	0
4206 Pensions	500	892	0	0	1,000	0	1,000	506	950	0	0
4210 Supplies	650	0	0	0	650	0	650	481	650	0	0
4211 Licences	770	302	0	0	770	0	770	0	770	0	0
4212 Repairs & Maintenance	4,000	2,140	0	0	4,000	0	4,000	3,022	4,000	0	0

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APPENDIX A - 2

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4215 Gas	5,000	3,688	0	0	5,000	0	5,000	1,650	5,000	0	0
4216 Electricity	2,000	977	0	0	2,000	0	2,000	528	2,000	0	0
4217 Water	1,300	737	0	0	1,300	0	1,300	391	1,000	0	0
4218 Waste Disposal	1,200	0	0	0	1,200	0	1,200	0	1,200	0	0
4219 Telephones	900	756	0	0	950	0	950	441	950	0	0
4299 Miscellaneous Expenses	500	461	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	<b>34,797</b>	<b>26,188</b>	<b>0</b>	<b>0</b>	<b>37,013</b>	<b>0</b>	<b>37,013</b>	<b>17,288</b>	<b>35,472</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>4,087</b>			<b>(700)</b>		<b>(700)</b>	<b>2,219</b>	<b>0</b>		
<b>999 VAT Data</b>											
115 VAT on Receipts	1,700	0	0	0	1,700	0	1,700	0	0	0	0
<b>Total Income</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515 VAT on Payments	1,000	996	0	0	1,000	0	1,000	901	0	0	0
<b>Overhead Expenditure</b>	<b>1,000</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>700</b>	<b>(996)</b>			<b>700</b>		<b>700</b>	<b>(901)</b>	<b>0</b>		
<b>Total Budget Income</b>	<b>35,797</b>	<b>30,275</b>	<b>0</b>	<b>0</b>	<b>38,013</b>	<b>0</b>	<b>38,013</b>	<b>19,507</b>	<b>35,472</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>35,797</b>	<b>27,183</b>	<b>0</b>	<b>0</b>	<b>38,013</b>	<b>0</b>	<b>38,013</b>	<b>18,190</b>	<b>35,472</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>3,092</b>			<b>0</b>		<b>0</b>	<b>1,317</b>	<b>0</b>		

## Annual Budget - By Centre

Note: Llchwyr Town Council

APPENDIX B - 1

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1009 Miscellaneous Income	0	654	0	0	0	0	0	0	0
1040 Loughor Rovers Loan Repayment	500	250	250	250	0	0	500	0	0
1050 Earmarked Reserves	12,838	0	10,000	0	0	0	17,145	0	0
1176 Precept	87,878	87,878	90,743	60,495	0	0	92,170	0	0
1190 Interest Received	21	10	21	0	0	0	12	0	0
<b>Total Income</b>	<b>101,237</b>	<b>88,792</b>	<b>101,014</b>	<b>60,745</b>	<b>0</b>	<b>0</b>	<b>109,827</b>	<b>0</b>	<b>0</b>
4000 Salaries	26,650	19,570	27,741	11,673	0	0	20,010	0	0
4001 Use of home as office	1,200	1,215	1,320	770	0	0	1,400	0	0
4002 Travel expenses	0	0	0	415	0	0	1,000	0	0
4005 PAYE/NI	2,500	10,059	9,400	6,390	0	0	10,500	0	0
4010 Office Expenses	2,000	1,485	2,000	950	0	0	2,000	0	0
4011 Printing & Stationery	1,100	342	1,100	674	0	0	1,100	0	0
4012 Subscriptions	500	274	500	1,474	0	0	1,800	0	0
4013 Postages	500	176	500	142	0	0	500	0	0
4015 Conferences	500	0	500	0	0	0	250	0	0
4016 Training Expenses	600	0	600	0	0	0	300	0	0
4020 Insurance	2,300	2,241	2,500	2,265	0	0	2,500	0	0
4022 Audit Fees	800	665	800	460	0	0	800	0	0
4023 Office Equipment	800	734	800	0	0	0	400	0	0
4024 Members Expenses	2,550	1,800	2,550	1,590	0	0	2,550	0	0
4025 DNU - Travel Expenses	0	57	0	0	0	0	0	0	0
4099 Miscellaneous Expenses	3,000	23	2,500	279	0	0	2,500	0	0

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APPENDIX B - 2

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	45,000	38,641	52,811	27,082	0	0	47,610	0	0
Movement to/(from) Gen Reserve	56,237	50,150	48,203	33,663	0		62,217		
<b>102 Civic Expenses</b>									
4101 Civic Expenditure	1,500	675	500	5,106	0	0	1,500	0	0
4102 Election Expenses	600	0	600	0	0	0	600	0	0
4103 Regalia	500	0	500	0	0	0	500	0	0
4104 Annual Buffet	1,500	0	1,500	0	0	0	1,500	0	0
4200 Contingency	0	0	0	0	0	0	12,695	0	0
Overhead Expenditure	4,100	675	3,100	5,106	0	0	16,795	0	0
Movement to/(from) Gen Reserve	(4,100)	(675)	(3,100)	(5,106)	0		(16,795)		
<b>103 Mayoral Expenditure</b>									
4110 Mayor's Expenditure	700	2,337	700	1,245	0	0	750	0	0
Overhead Expenditure	700	2,337	700	1,245	0	0	750	0	0
Movement to/(from) Gen Reserve	(700)	(2,337)	(700)	(1,245)	0		(750)		
<b>104 Communications</b>									
4120 Newsletter	2,500	1,274	2,500	974	0	0	1,500	0	0
4121 Website	1,500	920	1,500	0	0	0	1,500	0	0
Overhead Expenditure	4,000	2,194	4,000	974	0	0	3,000	0	0
Movement to/(from) Gen Reserve	(4,000)	(2,194)	(4,000)	(974)	0		(3,000)		
<b>105 Grants &amp; Donations</b>									
1177 Grants received	0	14,000	0	0	0	0	0	0	0

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APPENDIX B - 3

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	14,000	0	0	0	0	0	0	0
4128 Local Gov Act 2000 - Well Bein	500	11,700	500	1,250	0	0	500	0	0
4129 S.19 Local Gvt Act 1976 Grants	3,500	800	3,500	1,100	0	0	3,500	0	0
4130 Section 137 Grants	1,000	0	1,000	0	0	0	1,000	0	0
4135 Grant to Welfare Hall Trustee	23,737	30,000	26,703	20,000	0	0	25,872	0	0
<b>Overhead Expenditure</b>	28,737	42,500	31,703	22,350	0	0	30,872	0	0
<b>Movement to/(from) Gen Reserve</b>	(28,737)	(28,500)	(31,703)	(22,350)	0		(30,872)		
<b>106 Events</b>									
1030 Events Income	500	0	500	0	0	0	500	0	0
<b>Total Income</b>	500	0	500	0	0	0	500	0	0
4145 Christmas Signs Purchase	0	13,212	0	0	0	0	0	0	0
4146 Removal of christmas Lights	0	1,320	0	0	0	0	1,100	0	0
4150 Events Expenditure	1,000	0	1,000	0	0	0	1,000	0	0
4151 Floral Displays	5,200	8,489	5,200	861	0	0	6,200	0	0
4152 Lantern Parade	3,000	0	3,000	0	0	0	3,000	0	0
<b>Overhead Expenditure</b>	9,200	23,021	9,200	861	0	0	11,300	0	0
<b>Movement to/(from) Gen Reserve</b>	(8,700)	(23,021)	(8,700)	(861)	0		(10,800)		
<b>107 Welfare Hall</b>									
4154 Works to the Welfare Hall	10,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	10,000	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(10,000)	0	0	0	0		0		

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## Annual Budget - By Centre

Note: Llŵchwr Town Council

APPENDIX B - 4

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>999 VAT Data</b>									
515 VAT on Payments	0	5,176	0	978	0	0	0	0	0
Overhead Expenditure	0	5,176	0	978	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(5,176)	0	(978)	0		0		
Total Budget Income	101,737	102,792	101,514	60,745	0	0	110,327	0	0
Expenditure	101,737	114,545	101,514	58,596	0	0	110,327	0	0
Movement to/(from) Gen Reserve	0	(11,753)	0	2,149	0		0		