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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 Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Administration</b>											
1009	Miscellaneous Income	0	302	0	0	19,041	0	19,041	1,265	0	0	0
1040	Loughor Rovers Loan Repayment	500	500	0	0	500	0	500	1,000	500	0	0
1050	Earmarked Reserves	17,145	0	0	0	0	0	0	0	0	0	0
1176	Precept	92,170	92,170	0	0	136,116	0	136,116	136,116	149,570	0	0
1178	Lloyds Bank error	0	263	0	0	0	0	0	0	0	0	0
1190	Interest Received	12	0	0	0	12	0	12	42	0	0	0
	<b>Total Income</b>	<b>109,827</b>	<b>93,235</b>	<b>0</b>	<b>0</b>	<b>155,669</b>	<b>0</b>	<b>155,669</b>	<b>138,423</b>	<b>150,070</b>	<b>0</b>	<b>0</b>
4000	Salaries	20,010	25,788	0	0	30,151	0	30,151	21,384	33,679	0	0
4001	Use of home as office	1,400	1,550	0	0	1,560	0	1,560	1,300	1,680	0	0
4002	Travel expenses	1,000	1,264	0	0	1,000	0	1,000	1,169	1,000	0	0
4005	PAYE/NI	10,500	9,342	0	0	15,821	0	15,821	7,989	12,120	0	0
4010	Office Expenses	2,000	820	0	0	1,000	0	1,000	1,696	1,200	0	0
4011	Printing & Stationery	1,100	1,016	0	0	1,100	0	1,100	752	1,100	0	0
4012	Subscriptions	1,800	286	0	0	1,800	0	1,800	2,029	1,800	0	0
4013	Postages	500	7	0	0	200	0	200	92	200	0	0
4015	Conferences	250	0	0	0	250	0	250	0	250	0	0
4016	Training Expenses	300	175	0	0	300	0	300	182	300	0	0
4020	Insurance	2,500	2,471	0	0	2,500	0	2,500	2,780	2,800	0	0
4022	Audit Fees	800	460	0	0	800	0	800	695	800	0	0
4023	Office Equipment	400	135	0	0	100	0	100	0	100	0	0
4024	Members Expenses	2,550	1,230	0	0	2,550	0	2,550	1,716	3,536	0	0
4026	Refurbishment Works	0	0	0	0	0	0	0	0	26,000	0	0
4027	Cost of Living Allowance	0	0	0	0	0	0	0	0	1,000	0	0

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4099	Miscellaneous Expenses	2,500	2,263	0	0	500	0	500	90	500	0	0
4153	Loughor AFC Loan	0	0	0	0	0	0	0	300	0	0	0
4155	Remote Access	0	50	0	0	60	0	60	96	500	0	0
	<b>Overhead Expenditure</b>	<b>47,610</b>	<b>46,857</b>	<b>0</b>	<b>0</b>	<b>59,692</b>	<b>0</b>	<b>59,692</b>	<b>42,270</b>	<b>88,565</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>62,217</b>	<b>46,378</b>			<b>95,977</b>		<b>95,977</b>	<b>96,153</b>	<b>61,505</b>		
<b>102</b>	<b><u>Civic Expenses</u></b>											
4101	Civic Expenditure	1,500	3,409	0	0	250	0	250	2,888	350	0	0
4102	Election Expenses	600	3,804	0	0	0	0	0	0	0	0	0
4103	Regalia	500	0	0	0	100	0	100	0	100	0	0
4104	Annual Buffet	1,500	1,152	0	0	1,500	0	1,500	1,260	1,500	0	0
4156	Defibrillators	0	0	0	0	100	0	100	1,725	100	0	0
4200	Contingency	12,695	0	0	0	0	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	<b>16,795</b>	<b>8,365</b>	<b>0</b>	<b>0</b>	<b>1,950</b>	<b>0</b>	<b>1,950</b>	<b>5,873</b>	<b>2,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,795)</b>	<b>(8,365)</b>			<b>(1,950)</b>		<b>(1,950)</b>	<b>(5,873)</b>	<b>(2,550)</b>		
<b>103</b>	<b><u>Mayoral Expenditure</u></b>											
4110	Mayor's Expenditure	750	0	0	0	750	0	750	159	750	0	0
	<b>Overhead Expenditure</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>750</b>	<b>159</b>	<b>750</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(750)</b>	<b>0</b>			<b>(750)</b>		<b>(750)</b>	<b>(159)</b>	<b>(750)</b>		
<b>104</b>	<b><u>Communications</u></b>											
4120	Newsletter	1,500	0	0	0	0	0	0	170	150	0	0
4121	Website	1,500	0	0	0	1,500	0	1,500	126	1,000	0	0
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>296</b>	<b>1,150</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>0</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(296)</u>	<u>(1,150)</u>		
<b>105 Grants &amp; Donations</b>											
4128 Local Gov Act 2000 - Well Bein	500	3,100	0	0	0	0	0	0	0	0	0
4129 S.19 Local Gvt Act 1976 Grants	3,500	5,600	0	0	2,500	0	2,500	2,000	2,500	0	0
4130 Section 137 Grants	1,000	1,090	0	0	1,500	0	1,500	1,200	1,500	0	0
4132 S.144 Grant LGA 1972	0	200	0	0	500	0	500	200	500	0	0
4133 S.145 Grant LGA 1972	0	200	0	0	500	0	500	0	500	0	0
4135 Grant to Welfare Hall Trustee	25,872	63,546	0	0	41,177	0	41,177	45,000	42,555	0	0
4136 Refurb Payments WH Trustee	0	2,454	0	0	40,000	0	40,000	0	0	0	0
<b>Overhead Expenditure</b>	<u>30,872</u>	<u>76,190</u>	<u>0</u>	<u>0</u>	<u>86,177</u>	<u>0</u>	<u>86,177</u>	<u>48,400</u>	<u>47,555</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	2,454	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(30,872)</u>	<u>(73,736)</u>			<u>(86,177)</u>		<u>(86,177)</u>	<u>(48,400)</u>	<u>(47,555)</u>		
<b>106 Events</b>											
1030 Events Income	500	598	0	0	0	0	0	653	0	0	0
<b>Total Income</b>	<u>500</u>	<u>598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>653</u>	<u>0</u>	<u>0</u>	<u>0</u>
4145 Christmas Signs Purchase	0	2,600	0	0	0	0	0	0	0	0	0
4146 Removal of christmas Lights	1,100	0	0	0	1,100	0	1,100	3,130	1,500	0	0
4150 Events Expenditure	1,000	43	0	0	1,000	0	1,000	304	0	0	0
4151 Floral Displays	6,200	0	0	0	0	0	0	0	4,000	0	0
4152 Lantern Parade	3,000	3,500	0	0	3,500	0	3,500	4,000	4,000	0	0
<b>Overhead Expenditure</b>	<u>11,300</u>	<u>6,143</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>5,600</u>	<u>7,434</u>	<u>9,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(10,800)</u>	<u>(5,545)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>(6,782)</u>	<u>(9,500)</u>		

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<b>107 Wellfare Hall</b>											
4026 Refurbishment Works	0	0	0	0	0	0	0	695	0	0	0
4157 Maintenance	0	0	0	0	0	0	0	430	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>(1,125)</b>	<b>0</b>		
<b>999 VAT Data</b>											
515 VAT on Payments	0	942	0	0	0	0	0	1,622	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(942)</b>			<b>0</b>		<b>0</b>	<b>(1,622)</b>	<b>0</b>		
<b>Total Budget Income</b>	<b>110,327</b>	<b>93,833</b>	<b>0</b>	<b>0</b>	<b>155,669</b>	<b>0</b>	<b>155,669</b>	<b>139,076</b>	<b>150,070</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>110,327</b>	<b>138,498</b>	<b>0</b>	<b>0</b>	<b>155,669</b>	<b>0</b>	<b>155,669</b>	<b>107,180</b>	<b>150,070</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>-44,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,896</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	2,454	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(42,210)</b>			<b>0</b>		<b>0</b>	<b>31,896</b>	<b>0</b>		