

## Budget 2020/2021

Item	2019/2020	2019/2020	2020/2021
<b>Income (Precept)</b>	<b>£4770.00</b>	<b>£4770.00</b>	
<b>Expenditure</b>	<b>Expected £</b>	<b>Actual £ (22/01/2020)</b>	<b>Expected £</b>
<b>Employees</b>			
Clerk Salary	1932.00	1672.00 <sup>1</sup>	1932.00
PAYE	422.40	45.90	422.40
<b>Administration/Office Expenditure</b>			
Computer and Printer	0	0	100
Telephone and Internet	120	0 <sup>2</sup>	120
Stationary, Printing and Postage	100	81.94	100
Newsletter	0	0	500
Petty Cash	50	0	50
<b>Insurance</b>	170	167.44	170
<b>Election Costs</b>	0	0	0
<b>Members Costs</b>			
Expenses	0	0	200
Training (inc Clerk)	500	0	500
Chair's Allowance	0	0	0
<b>Premises Costs</b>			
Hall Rent and Electricity	180	173.20	180
Hedge Cutting	15	15	15
Asset Maintenance	0	0	500
<b>Services and Subscriptions</b>			
Tourism Swansea Bay membership	80	0 <sup>3</sup>	85
Website Maintenance and cost of domain name	0	0	240
One Voice Wales	75	0 <sup>4</sup>	75
Information Commissioner	35	35	35
Internal Auditor	75	75	75
Audit Fees	350	0 <sup>5</sup>	300
Traffic Control Measures	0	0	1500
<b>Grants and Donations (including those under s137 of Local Gov Act 1972)</b>			
VE Day Celebrations	0	0	500
Friends of Pennard Library	100	0 <sup>6</sup>	100
RNLI Three Cliffs Lifeguard	1000	0 <sup>7</sup>	500
Gower First Responders	0	0	
Swansea Council Gower Sunday Bus Service	1100	1100	0
Charitable Donations	500	0 <sup>8</sup>	1000
<b>Total Expenditure</b>	<b>6784.40</b>	<b>3266.78</b>	<b>£9199.40</b>
<b>Earmarked Reserves</b>	<b>2014.40</b>		<b>4294.40</b>
<b>Budget Requirement (Precept) for the Year</b>	<b>4770.00</b>	<b>4770.00</b>	<b>4905.00</b>

Still to pay in 2019/2020 Tax Year:

<sup>1</sup>£635.50 Clerks wages and tax

<sup>2</sup>£120 internet and phone

<sup>3</sup>£80 TSB

<sup>4</sup>£75 OVW

<sup>5</sup>£350 Audit Fees

<sup>6</sup>£100 Friends of Pennard Library

<sup>7</sup>£1000 Three Cliffs Lifeguards

<sup>8</sup>£500 charitable donations

- **Total £2,741.50 left to pay up to 31<sup>st</sup> March 2020**

Agreed at monthly meeting held on 22<sup>nd</sup> January 2020 by all members present