

## Ilston Community Council Budget – 2019/20

Item	2018/2019		2019/2020
	Expected (E) £	Actual to date (A) £	Expected £
<b>Expenditure</b>			
<b>Employees</b>			
Clerk Salary	1000	1,216.66 *	1932.00
PAYE	0	284.94**	422.40
<b>Administration/Office Expenditure</b>			
Computer and Printer	500	459.00	0
Telephone and Internet	0	0	120
Stationary, Printing and Postage	400	0	100
Petty Cash	140	144.16	50
<b>Insurance</b>	170	167.44	170
<b>Election Costs</b>	200	0	0
<b>Members Costs</b>			
Expenses	0	0	0
Training (inc Clerk)	0	115	500
Chair's Allowance	0	0	0
<b>Premises Costs</b>			
Hall Rent and Electricity	180	169.30 ***	180
Hedge Cutting	15	0	15
<b>Services and Subscriptions</b>			
Tourism Swansea Bay membership– Website maintenance	80	80	80
One Voice Wales	0	75	75
Information Commissioner	0	40	35
Internal Auditor	0	0	75
Audit Fees	250	335.55	350
<b>Grants and Donations (including those under s137 of Local Gov Act 1972)</b>			
Friends of Pennard Library	100	100****	100
RNLI Three Cliffs Lifeguard	1000	1000	1000
Gower First Responders	1000	1000	0
Swansea Council Gower Sunday Bus Service	1100	1100	1100
Charitable Donations	500	0	500
<b>Total Expenditure</b>	6635.00	6287.05	6784.40
<b>Plus *, **&amp; *** (expenditure for remainder of 2018/19)</b>		7136.85	
<b>Income</b>			
<b>Earmarked Reserves</b>	2819	3320.85	2014.40
<b>Total Income</b>	2019	3320.85	2014.40
<b>Budget Requirement (Precept) for the Year</b>	3876.00	3876.00	4770.00

- \* Clerk's salary for the December 2018 and January to March 2019 still to pay = £643.20

- \*\* Clerk's PAYE for December 2018 and January to March 2019 still to pay = £141.60
- \*\*\* Hall rent for January to March 2018 still to pay = £60 plus electricity usage @ approx. £5
- \*\*\*\* Clerk to contact the Chair of the Friends of Pennard Library to pay the £100 contribution before the end of the tax year.

Agreed at monthly meet on held on 28<sup>th</sup> November 2018 by all members present

