**CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL**

**2018-19 BUDGET MONITORING REPORT No. 1 - EXPENDITURE TO END OF NOVEMBER 2018**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | BUDGET £ | SPEND TO DATE £ | ESTIMATED FINAL £ | NOTES |
| General Maintenance / Capital Expenditure | 10,000 | 315 | 6,500 | General maintenance / Tennis Courts MUGA - £5,849 (20% Contribution) / Replacement chalet |
| Insurances | 560 | 486 | 486 | Annual premium paid |
| Audit | 220 | 70 | 250 | External Auditors’ Invoice awaited. |
| Room Hire | 180 | 29\* | 210 | \* Public Meeting. Annual Invoice awaited |
| Clerk’s Expenses | 480 | 0 | 150 |  |
| Conference/Membership | 300 | 85 | 320 | OVW Annual Subscription Invoice awaited |
| Clerk’s Salary & PAYE | 3,000 | 1513 | 3026 |  |
| Financial Contributions | 900 | 500\* | 1,400 | \* Contributions to Ohio and Madagasgar Celebrations.  All other applications for financial contributions considered at February Meeting. |
| Website | 150 | 0 | 150 | Vision ICT Annual Fee |
| Footpaths & Play Area | } }2600 } |  | 2470 | Quotation for footpath trashing in the sum of £1,800 accepted and invoice awaited.  (£225 contribution for playing field 2017-18) |
| Grass Cutting at Playing Field |
| Misc. & Contingencies | 500 | 332 | 250 | Dog signs / Newsletter / Posters / Chairman’s Chain Links |
| Legal Fees | 5 | 0 | 5 | Annual Lease |
| TOTAL  *Precept: £14,000*  *Projected Use of Reserves: £4,895* | 18,895 | 3,349 | 15,217 | *Note: Reserves as at 31/03/2018 £18,140* |