**CYNGOR CYMUNED LLANSANTFFRAED COMMUNITY COUNCIL**

**2017-18 BUDGET MONITORING REPORT No. 1 - EXPENDITURE TO END OF SEPTEMBER 2017**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | BUDGET £ | SPEND TO DATE £ | ESTIMATED FINAL £ | NOTES |
| General Maintenance / Capital Expenditure | 10,000 | 379.87 | 10,000 | General maintenance / Tennis Courts Up-grade - £5,849 (20% Contribution) / Replacement chalet |
| Insurances | 560 | 569 | 569 | Annual premium paid |
| Audit | 220 | 70 | 268 | Invoice for £198 + VAT from Grant Thornton on tonight’s agenda |
| Room Hire | 180 | 0 | 180 | Invoice awaited |
| Clerk’s Expenses | 480 | 0 | 480 |  |
| Conference/Membership | 300 | 160 | 320 | OVW Annual Subscription Invoice awaited |
| Clerk’s Salary & PAYE | 3,000 | 1484 | 2968 |  |
| Financial Contributions | 900 | 0 | 900 | All applications for financial contributions considered at February Meeting. |
| Footpaths & Play Area | } }2600 } | 310.32 | 2470 | Quotation for footpath trashing in the sum of £2,160 accepted and invoice awaited. |
| Grass Cutting at Playing Field |
| Misc. & Contingencies | 500 | 217.10 | 250 |  |
| Legal Fees | 0 | 0 | 5 | Annual Lease |
| TOTAL  *Precept: £13,500*  *Use of Reserves: £5,245* | 18,745 | 3,190 | 18,410 | *Note: Reserves as at 31/03/2017 £16,037* |