

CYNGOR TREF ABERAERON - 2016-17 BUDGET MONITORING REPORT No. 2 – INCOME AND EXPENDITURE TO END OF NOVEMBER 2016

	BUDGET £	INCOME TO DATE £	ESTIMATED FINAL £	NOTES
Precept	36,606	36,606	36,606	
VAT Refund	1,800	3,780.15	3,780.15	
Community Christmas	1,000		1500	
Bank Interest	50	19.43	50	
TOTAL	39,456	40,405.58	41,936.15	
	BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £	NOTES
Chairman's allowance	675	-	-	Mayor'r prerogative
Salary Costs	6500	3238.07	6332.81	
Stationery / printing	100	0	50	
Meeting Costs	440	0	440	
Advertising	200	100	200	
Insurance	1000	703.27	703.27	
Membership Fees	450	17	450	
Audit Fees	450	200	431	
Election Costs	1000	0	0	
Conferences	80	0	180	
Banking Fees	100	22.75	100	
Training for Members	250	0	0	
PWLB Loan Repayments	8848.98	4424.49	8848.98	
Website	250	250	250	
Repairs & Maintenance	0	215	500	
Square Field Playground	2000	125	2000	

Christmas Lights & Trees	1500	0	1500	
Street Lighting	200	0	0	
Harbour Lighting	1000	43.95	1000	
Water Charges	50	18.62	50	
Hedge cutting/path clearing	1000	680	1000	
Floral Displays	2500	0	2500	
Parc-y-fro - Park/Playground	2000	390.50	2000	
South Beach Toilets	4225	4800	4800	
Square Field Electricity	1000	37.82	500	
Felling Trees / Alltygraig	1000	0	0	
Swimming Pool	4000	0	4000	
TIC	2250	2380.50	2380.50	
Section 137 Donations	1000	50	200	Ras yr laith
Community Christmas	1000	0	0	Reserves available
VAT	1800	1154.17	1800	
Contingency	1000	0	0	
TOTAL	47,868.98	18851.14	41,902.56	