

CYNGOR TREF ABERAERON - 2016-17 BUDGET MONITORING REPORT No. 1 - EXPENDITURE TO END OF AUGUST 2016

	BUDGET £	SPEND TO DATE £	ESTIMATED FINAL £	NOTES
Chairman's allowance	675	-	-	Mayor'r prerogative
Salary Costs	6500	1609.95	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	13	100	
Training for Members	250	0	0	
PWLB Loan Repayments	8848.98	4424.49	8848.98	
Website	250	0	250	
Square Field Playground	2000	0	2000	
Christmas Lights & Trees	1500	0	1500	
Street Lighting	200	0	0	
Harbour Lighting	1000	22.79	1000	
Water Charges	50	18.62	50	
Hedge cutting/path clearing	1000	250	1000	
Floral Displays	2500	0	2500	
Parc-y-fro - Park/Playground	2000	0	200	
South Beach Toilets	4225	0	4225	
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 Iaith
Community Christmas	1000	0	0	Reserves available
VAT	1800	3.90	1800	
Contingency	1000	0	0	
TOTAL	47,868.98	9830.47	39341.55	