

BUDGET UPDATE DEC 2017	FINAL PRECEPT 2017-18	PAID TO END DEC	PROJECTED TO YEAR END	NOTES
Expenditures				NB On budget unless noted.
Council Administration Costs				
Mayor's Allowance	1050.00	525.00	1050	
Clerk's Salary PAYE inclusive	21000.00	16265.50	21000	inc allotment hours £635.76
Audit Fee	250.00	283.50	250	
Insurance	1000.00	834.08	834	£166 saving
Membership of SLCC	177.00	200.00	200	over by £23
Stationery & Computer Sundries/Petty Cash	600.00	634.92	634.92	
Computer Service Agreement	140.00	0.00	140	
One Voice Wales Annual fee	390.00	392.00	392	over by £2
Training/Conference Fees for Clerk	350.00	50	350	Practitioners Conference February
Travelling Expenses	200.00	121.50	200	
Election Expenses 2017 (additional to reserve)	1200.00	0	2393.94	deducted direct from precept payment, reserve held
Remuneration of Councillors/Cllr Expenses	300.00	0	100	£200 expected underspend
Councillor Training	455.00	160	300	
Information Commissioner Data Registration	35.00	35.00	35.00	
sub totals	27,147.00	19,501.50	27,879.86	
Donations & S137s				
Air Ambulance	100.00	100	100	
Bobath	0.00	0	0	
BISYOC	100.00	100	100	
British Legion (Remembrance Wreaths)	60.00	60.00	60.00	
Chamber of Trade (Xmas Lights/Llan Fair)	0.00	0.00	0.00	
East Radnorshire Day Centre	2000.00	2000	2000	
Memorial Hall	1250.00	1250	1250	
Mid Border Arts	0.00	500	500	added after precept setting
Norton Sports Committee (Fireworks)	200.00	200	200	
2nd Presteigne Brownies/1st Presteigne Guides/Presteigne	150.00	150	150	
Presteigne Festival	1000.00	1000	1000	
Presteigne Fireworks Display	500.00	500	500	
Presteigne Little Peoples Playgroup	500.00	500	500	
Presteigne & Norton Community Support	500.00	500	500	
The Judge's Lodging Trust Ltd	1250.00	1250	1250	
Presteigne Tourism Project (P & N Community Trust Ltd)	250.00	750	750	£750 to be paid using allocated reserve of £500
Powys CAB	100.00	100	100	
Radnorshire Wildlife Trust	150.00	0	150	twds tree works again (paid prior to this year)
Presteigne Colts Central Fund	250.00	250	250	

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The Samaritans	100.00	100	100	
Town Carnival	0.00	0	0	
Wardens Guardian Foundation	200.00	200	200	
Youth Project	0.00	0	0	
Presteigne Cubs and Scouts NEW	100.00	0	100	£500 in reserves plus this £100 totals £600
Miscellaneous	300.00	0	0	transferred twds Mid Border Arts, see above
sub totals	9,060.00	9,510.00	9,760.00	end of year to finish over due to MBA grant
Projects:				
Allotments	0	0	0	own account, funded via rent
Anchorage Test for Xmas Lights	100	0	100	added to allocated reserves
Councillor Elections Reserve	0	0	100	added to allocated reserves
School Crossing Patrol	410	403.75	403.75	
Toilet Blocks (2)	7000	14053.61	15,000	surplus via allocated reserve/pcc grant. Note both being refurbished this year.
Presteigne Cemetery	0	0	0	
Community Plan Group	200	200	200	
Legal Fees for CAT work	0	0	0	legal fees for cemetery included below
Laptop and Printer	300	523.17	523.17	balance from existing allocated reserve
Purchase of Cemetery Land NEW	6500	40903.67	48,000	budget for repayment costs/ capital to be funded via borrowing, via reserves at present
Funding twds Town Library Service NEW	5000	0	1100	latest figure from PCC
Transfer of Old School Building NEW	750	0	750	to general reserves
Transfer of Drill Hall Building NEW	750	0	750	to general reserves
Additional Christmas Lights Norton NEW	250	0	250	to Norton reserve???
sub totals	21,260.00	56,084.20	67,176.92	
Went's Meadow Site inc MUGA etc, Eddie's Meadow				
Weekly Inspections	1000.00	406.25	1000.00	
General Maintenance	1880.00	1138.8	1880.00	
Misc.	300.00	135.13	300.00	
Grass Cutting/weed killing	3000.00	2119.99	3000.00	
Weed Killing (inc above)	0.00	0	0.00	
Tree works	0.00	0	0.00	
MUGA Reserve	2000.00	0	2000.00	
sub totals	8180.00	3800.17	8180.00	
TOTAL EXPENDITURE	65,647.00	88,895.87	112,996.78	

