Approved Income and Expenditure Budget 2018/19

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| **Income** | **Estimate 18/19** |
| Precept | 81,297.25 |
| VAT Refund | 9,500.00 |
| Lease Hall Cefneithin | 0.00 |
| Section 106 | 0.00 |
| From Reserves | 0.00 |
| Other | 1,360.00 |
| **Total Income** | **92,157.25** |
| **Expenditure** | **Estimate 18/19** |
| **Parks** |  |
| Total Parks Major Maint/New | 8,000.00 |
| Parks Grass Cut Total | 15,000.00 |
| Parks Litter Total | 5,995.00 |
| Total Park Minor Maint | 9,000.00 |
| Parks Other | 0.00 |
| **Sub Total** | **37,995.00** |
| **Public Conveniences** |  |
| Toilets Major Maint /New | 500.00 |
| Toilets Custodial | 5,500.00 |
| Toliets Running Costs | 600.00 |
| Toilets Minor Maint | 1,000.00 |
| Toilets Other | 0.00 |
| **Sub Total** | **7,600.00** |
| **Bus Shelters** |  |
| Bus Major Maint/New | 0.00 |
| Bus Clean Wages | 220.00 |
| Bus Minor Maint | 500.00 |
| Bus Other | 0.00 |
| **Sub Total** | **720.00** |
| **Street Lighting** |  |
| Street Light Major Maint/New | 1,000.00 |
| Street Light Running | 8,362.00 |
| Street Light Minor Maint | 0.00 |
| Street Light Other | 0.00 |
| **Sub Total** | **9,362.00** |
| **Seats** |  |
| Seats Major Maint/New | 0.00 |
| Seats Minor Maint | 500.00 |
| Seats Other | 0.00 |
| **Sub Total** | **500.00** |
| **Admin and Office Exp** |  |
| New Provision | 0.00 |
| Admin Employee Total | 23,250.00 |
| Admin Office/ Corp Gov Costs | 3,150.00 |
| Council Insurance | 1,700.00 |
| Admin Other | 0.00 |
| **Sub Total** | **28,100.00** |
| **Democratic** |  |
| Members Training/Course Conf Fees | 350.00 |
| Members Travelling/ Subsistence | 200.00 |
| Chairs Allowance | 1,000.00 |
| IRPW Mandatory Allowance Members | 750.00 |
| Demo Other | 1,080.00 |
| **Sub Total** | **3,380.00** |
| **Other** |  |
| General Grants | 2,800.00 |
| Community Events | 1,600.00 |
| Other | 0.00 |
| **Sub Total** | **4,400.00** |
| **Total Expenditure** | **92,057.00** |
|  |  |
| **Summary Income/Exp** | **2018/19** |
| Income | 92,157.25 |
| Expenditure | 92,057.00 |
| Difference | **100.25** |
|  |  |
| **Reserves** | **2018/19** |
| Brought Forward | 46,346.91 |
| Less Deficit/Surplus/ Budget Transfers | 100.25 |
| **Est Balance at Year End** | **46,447.16** |