

BUDGET 2017/18 as at 25.10.17	Budget 2018/19	Spend to date 30.08.18	
Expenses			Expenses
Cllrs travel	150.00		Cllrs
Payment to Cllrs	1,800.00	44.00	
Chairman's allowance	100.00	-	
Overnight allowance	300.00	-	
Allowance for care of dependents	1,000.00	-	
Training	300.00	40.00	Training
Total:	3,650.00	84.00	Total:
Clerks salary /Exp etc			Clerks salary /Exp etc
Salary / HMRC	10,117.35	4,200.34	Salary
Clerks exp	200.00		Clerks exp
Clerks training	100.00		
Home office	300.00	125.00	Home office
Total:	10,717.35	4,325.34	Total:
Office supplies, post, stationery & adverts			Office
Post/Phone	60.00	25.33	Post
Office supplies/Ink	200.00	186.09	Office supplies
Photo copying	100.00		Photo copying
Total:	360.00	211.42	Total:
Hall hire	300.00	100.00	Hall hire
Maintenance, repair & materials			Maint, repair & mat
Gen Maintenance, repair (see below)	2,500.00	773.49	Gen Maintenance, repair
Play area maintenance 17.18 included in gen maintenance			
Grass cutting	3,000.00	1,692.00	Grass cutting
Tree work	1,000.00		Tree work
Spraying	300.00		Spraying
Planting		see gen mai	Planting
xmas lights	1,600.00	350.00	xmas lights
xmas trees	200.00		xmas trees
Other		130.00	
Total:	8,600.00	2,815.49	Total:
Professional, Insurance & Subs			Prof, Ins & Subs
Insurance	1,000.00	991.79	Insurance
Once Voice	300.00		Once Voice
SLCC	100.00		SLCC
North Pemba Tra	20.00	12.00	North Pemba Tra
pavs	40.00		pavs
External audit	400.00		External audit
Insurance - Y Felin	300.00		Insurance - Y Felin
Internal Audit	100.00		Internal Audit
Data protection	35.00		Data protection
Website	150.00		
General fees (including listing above)		10,651.32	
Total:	2,445.00	1,232.00	Total:
Highways Committee			
General Street Maintenance	2,000.00		
Parking enforcement (subj to PCC conf)	2,000.00		
Capital projects			
Speed signs (1 of, can vary location sub to inst - 8 to	5,000.00		Speed sign potential to go ahead
	9,000.00		
Playground Committee			
General maintenance	3,000.00	1,007.62	
Capital projects (match funding subject to grants)			Projects still to complete
Toddler swing replacement	1,500.00		
Replacement play equipment zip wire/ cap spend	1,000.00	532.96	
Replace half fencing	3,500.00		
Total:	9,000.00	1,540.58	
Donations			Donations

