

2018-9 Pontyclun Community Council budget

Fixed/Running costs

Item	2018-9 budget
Staffing costs	79250
Utilities	4700
Non domestic rates	5500
Grass cutting	1960
Maintenance & minor projects	4500
Vehicle running costs	2100
Insurance	1400
Website	720
Software/Hardware	700
Telephony/Broadband	900
Training	1750
Travel expenses	100
Cleaning costs	1050
Tools & Equipment	800
H&S / Protective equip	500
Audit cost	700
Admin	400
Licences	340
Postage	150
Stationery	200
Bank Charges	100
Subscriptions	1200
Planting	2000
Office rent	3800
Printing	1030
Street lighting	120
Refuse	1000
Remembrance Sunday	120
Total costs	117090

INCOME

Item	2018-9 budget
Caterer rent	3300
Grass cutting	980
Café 50 hire	1500
Donations	4500
RCT grant for Café 50 welcome officer	9720
Other Community Council grants	0
Footpath grant	480
Total income	20480

Transfers to reserves

Items	Transfer to reserves
Bins	
Benches	
Bus Shelters	500
Hanging baskets/planters	
Café 50	1500
Toilets	1000
Election	1600
Notice Boards	
IT	
Van	2000
Tools/equipment	300
Other Office	100
Woods	250
Pontyclun Park equipment/storage/Path and fence/railings	2000
Cenotaph	
Total	9250

Net position	Fixed/Running costs	117090
	Transfer to reserves	9250
	Elective spend	7550
	Planned expenditure	133890
	Planned income	20480
	Balance funded by precept	113410

Elective spend

Item	Budget
Community Grants	2750
Community meeting	50
Community Events	4500
Litter picking equipment	250
Total	7550

Community Events 2018-9 includes

Christmas
 Peace at Last
 Picnic in the Park
 Photographic Competition
 Gardening Competition
 Dark Night event

 Walking festival

Items to be funded from Reserves

Replacement of planter by The Windsor (if required)
 Place Plan costs (indication of £250)
 Parking Initiatives (£1500)
 Signage (£500)
 Marquee/Pontyclun Community Council banner (£500)