

LLANMYNECH AND PANT PARISH COUNCIL BUDGET

	Budget	Actual	Expenditure from		Income to		Proposed	Opening	RESERVES	Year End	NOTES
			N'hood	S106	Nhood	S106					
	2016/17	Expend'	Fund	& CIL	Fund	& CIL	2018/19	Reserves	Variation	Reserves	NOTES
Precept last year	24,700	Estimated	16,063	108,216	Reserves Held						
			Rectory Lane Development =		18,000.00						
Lighting	1500	900					1100	3200	-1400	1800	*vired to Rpr
Repairs	800	1350					1500	471	1921	2392	
Electricity	1800	1613					1700		187	187	
Insurance	520	513					520				
Administration	3500	2442					3000	740	1058	1798	
New Litter bins			875								
Salary, tax & NI	7300	8161					8500	300	-300	0	
Donations	250	33					100	1650	217	1867	
Burial Board	0	0					0	675		675	
Play Equipment	100	175					400	759	-75	684	
Heritage Way Area			2,114	24,746							
signs etc for above.			100								
Skate ramp refurb.			3,150								
New skate ramps				28558							
New Youth Shelter											
Maintenance reserve		390		390		54,522					
Repairs/replacements	300	120					300	700	180	880	
New Lighting	600	0					300	3410	600	4010	
Stargarreg Lane led			1460								
Rhiew Revel led		1376	2041								
Burial Ground light											
Grounds Maintenance	6500	6240					6500	300	260	560	
Elections	300	0					0	2669		2669	
Projects	0	4397					0	500		500	
Loan repayments	1593	1593					768				
Training	150	0					0	796	150	946	
Contingency	1000						1000				
	26,213.00	29,303.00	9,740	54,522	6,323	72,522	25688	16170	2798	18968	
Current VAT holding =		3,313									

Prepared by VEJ Byrne, 20.1.18