

	2018/19 Budget	Actual Year to date	Projected Outturn 2018-19	2019/20 Proposed budget	
<b>General administration</b>					
Salary & travelling	£15,600.00	£12,180.00	£14,560.00	£16,000.00	Increased. Salary increment/ pay award for 2019 - 20
PAYE & NI	£1,300.00	£3,110.00	£3,500.00	£4,000.00	Increased - budget not set correctly last year.
Pension	£1,200.00	£1,123.00	£1,333.00	£1,500.00	Increased - to meet anticipated spend.
Payroll Admin	£350.00	£260.00	£320.00	£350.00	
Expenses				£500.00	New Budget required to cover costs of purchases
Training	£350.00	£0.00	£350.00	£350.00	
Mayors Allowance	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
Deputy Mayors Allowance	£500.00	£500.00	£500.00	£500.00	
Councillors Allowance	£1,650.00	£1,200.00	£1,200.00	£1,650.00	
Extra Responsibility Allowance	£500.00	£500.00	£500.00	£500.00	
Adjustment	£-1,400.00				Members allowances changed subject to Welsh Gov't
Audit Fees	£500.00	£595.00	£595.00	£650.00	Increased - to meet anticipated spend.
Professional Fees		£85.00	£85.00	£250.00	New Budget required for such things as translation
Subscription & Membership	£170.00	£147.00	£147.00	£170.00	
Insurance	£4,000.00	£100.00	£4,000.00	£4,500.00	Increased. Fresh Air Gym and War memorial added to insurance
Stationery & Postage	£850.00	£1,356.00	£1,450.00	£1,500.00	Increased - to meet anticipated spend
Civic Duties	£1,000.00	£2,249.00	£2,249.00	£1,000.00	No change. Overspend covered by £2069 earmarked reserves
Telephone & Broadband	£400.00	£337.00	£390.00	£430.00	Increased to meet anticipated spend
Website & Photography	£350.00	£220.00	£220.00	£350.00	
Rialtas Licence & Support	£750.00	£838.00	£838.00	£1,000.00	Annual licence & End of Year Closedown
Hire of Facilities	£300.00	£0.00	£200.00	£300.00	
Bus Shelters	£1,500.00	£250.00	£250.00	£1,500.00	
Elections	£4,500.00	£0.00	£0.00	£4,500.00	
Travel Expenses				£1,500.00	New Budget required
Admin Assistant				£3,600.00	New - appoint 20 hour a month Admin Assistant
<b>Community Projects</b>					
Sundries	£6,500.00	£9,771.00	£9,771.00	£7,500.00	One off payment of £7626 to install Fresh Air Gym.
Christmas Street Lights	£11,000.00	£7,874.00	£8,000.00	£11,000.00	
Remembrance Day	£1,000.00	£668.00	£668.00	£1,000.00	

CCTV - Crime & Disorder	£4,000.00	£3,500.00	£3,500.00	£3,500.00	
Grants	£6,000.00	£4,164.00	£5,000.00	£6,000.00	
Grants - Community Events	£3,000.00	£850.00	£0.00	£3,000.00	
Blodeuo	£3,000.00	£3,072.00	£3,072.00	£3,000.00	
Library Running Costs	£12,000.00	£12,000.00	£12,000.00	£12,000.00	
Dementia	£5,000.00	£5,000.00	£5,000.00	£0.00	No budget
Eisteddfod 2020	£1,000.00	£0.00	£0.00	£0.00	No budget
DDA Act 2005	£2,000.00	£0.00	£0.00	£1,000.00	
Castle Lights	£6,000.00	£5,462.00			
Vicarage Lane New Boundary				£300.00	New project - to plant a hedge boundary
Vicarage Lane Tarmac Path				£3,750.00	New project - to install a tarmac path in play area
Grant - Youth Project Fund				£3,000.00	New project - grants for play, recreational, cultural activities
Renovate Plaque				£3,000.00	New project - Renovate Edward 1 plaque on Parliament Street
Fresh Air Gym Weekly sessions				£400.00	Continuation of last Summer's pilot fitness sessions
Cemetery				£5,000.00	New project - carry out consultation for provision of cemetery
Business Group				£2,000.00	New project - set up a business group
Events Calendar on website				£2,000.00	New project - to set up a dairy of events calendar
Pressure wash High Street				£2,000.00	New project
<b>Playing Fields</b>					
Repairs and maintenance	£3,500.00	£10,543.00	£10,543.00	£5,000.00	Unexpected costs- War Memorial -£2,900.Playareas R&M - £6200
Electricity MUGA	£1,000.00	£369.00	£433.00	£600.00	
Grass cutting and litter collection	£3,500.00	£0.00	£3,500.00	£4,000.00	Increased due to unexpected items
<b>TOTAL</b>	<b>£104,370.00</b>	<b>£89,823.00</b>	<b>£95,674.00</b>	<b>£127,150.00</b>	
<b>Contributions from balances</b>	<b>-£20,000.00</b>				
<b>NET BUDGET FOR PRECEPT 2018</b>	<b>£84,370.00</b>				
<b>Cost per household</b>	<b>£47.05</b>			£50.96	<b>Cost per household</b>
<b>Credits received</b>					
Denbighshire CC - Precept	-£70,611.00	-£84,370.00			
Interest received	£0.00	-£114.00			
Grants received	£0.00	-£18,982.00			
Fresh Air gym	-£6,000.00	£0.00			
HMRC	-£4,241.00	-£5,676.00			

Charity Fundraising	-£1,300.00	£0.00				
<b>TOTAL CREDIT 2017/18 to date</b>	<b>-£82,152.00</b>	<b>-£109,142.00</b>				
Balance - Deposit Acc Dec 2018	-£82,209.64	-£62,324.04				
Balance - Community Acc Dec 2018	-£28,365.01	-£38,340.70				
<b>Total Balance in RTC account</b>	<b>-£110,574.65</b>	<b>-£100,664.74</b>				

Total budget required for 2019/20	£127,150
Amounts taken out of balances	-£35,000.00
TOTAL PRECEPT for 2019/20	£92,150.00
Cost per household	£50.96