

CYNGOR TREF ABERAERON - 2018-19 BUDGET MONITORING REPORT No. 1 - EXPENDITURE TO END OF SEPTEMBER 2018

	BUDGET £	SPEND TO DATE £	ESTIMAT ED FINAL £	NOTES
Chairman's allowance	675	500	500	Top up of chairman's A/C
Salary Costs	7,000	3,053	6,106	Actual cost.
Stationery / printing	100	0	100	
Meeting Costs	325	0	325	
Advertising	200	200	200	Town Guide Full Page Insert
Insurance	750	647	647	Actual Annual Premium Cost
Membership Fees	200	0	235	One Voice Wales / SLCC
Audit Fees	450	200	450	Internal Auditor paid, External Auditor invoice awaited.
Election Costs	662	0	2,000	May 2017 cost subtracted from 1 st precept payment / anticipated cost of by-election
Conferences	180	0	0	OVW Annual Conference not attended
Training for Members/Clerk	200	0	0	
Square Field Playground:	5,000	1996.50	3,000	£881 Memorial Bench (to be reimbursed) £73.50 Play equipment inspection £170 Signs £142 Centenary Field Costs £730 July-August Grass Cutting
Parc-y-fro - Park/Playground	3,500	3320.50	4,000	£2382 Resurfacing £73.50 Play equipment inspection £865 Grass cutting
Christmas Lights & Trees	2,500	24	500	To include contribution of £300 from Community Christmas surplus.
Harbour Lighting	1,000	1,748	2,500	Further work envisaged
Footpath clearing	700	684	684	
Floral Displays:				
Supply of Flowers	1,700	1,439	1,439	Paid
Planting, Maintenance & Disposal	2,500	0	2,500	Awaited

Watering Total:	2,800 7,000	2,650 4,089	2,650 6,600	Paid
South Beach Toilets	5,200	0	5,200	Invoice awaited
Felling Trees / Alltygraig	1,000	0	?	
Swimming Pool	500	500	500	Financial contribution agreed
TIC – Sunday Opening	2,600	2,600	2,600	Invoice received and paid.
Street cleaning	5,000	0	?	
Section 137 Donations	1,500	250	?	
Community Christmas	2,000	0	2,000	Similar amount shown under Income
Rhiwgoch Contribution	1,000	0	1,000	Request awaited from Ceredigion CC.
Repairs & Maintenance	500	0	?	
Electricity Supply	200	182	200	Pen Cei & Lôn yr Hafan Supplies.
Water Charges	75	15	25	Square Field
Banking Fees	50	0	0	No current banking fees
Legal Fees	200	80	80	Land registry Fee – Centenary Field registration
Website	300	300	300	
Contingency	1000	0	0	
TOTAL	51,567	20,389	39,741	