

CYNGOR TREF ABERAERON		2019/2020 BUDGET MONITORING REPORT			
Description	Actual 2017/18 £	Actual 2018/19 £	Budget 2019/20 £	To date 2019/20 £	Probable to end 2019/20 £
Chairman's Allowance	140.00	500.00	675.00	675.00	675.00
Councillors' Allowance	0.00	0.00	1,800.00	0.00	0.00
Salary Costs	6741.48	6,106.68	7,000.00	2,860.00	5,720.00
Clerk's expenses	195.12	160.59	200.00	0.00	200.00
Stationery & Printing	43.91	0.00	0.00	38.63	100.00
Translation Costs	0.00	1,649.21	1,200.00	291.07	1,200.00
Meeting Costs	325.00	401.00	350.00	275.00	400.00
Advertising Costs	100.00	200.00	200.00	200.00	200.00
Insurance	719.33	647.39	700.00	611.36	647.39
Membership	406.00	431.00	200.00	0.00	190.00
Auditors' Fees	443.00	425.75	400.00	200.00	400.00
Election Costs	0.00	2897.79	1,000.00	0.00	1,000.00
Conferences / Training	109.00	35.00	400.00	0.00	0.00
Banking Fees	22.75	0.00	0.00	0.00	0.00
Other	15.00	100.00	0.00	60.00	100.00
Legal Fees	126.00	0.00	500.00	0.00	0.00
PWLB Loan Repayments	4,424.41	0.00	0.00	0.00	0.00
Website	250.00	250.00	250.00	0.00	250.00
Square Field & Playground	367.46	3785.16	6,000.00	1,135.60	4,000.00
Christmas Lights & Trees	3,681.73	905.88	1,000.00	181.99	600.00
Electricity Supply	223.62	312.64	300.00	176.63	260.00
Harbour Lighting	3,815.56	1268.74	3,000.00	1,750.00	2,500.00
Water Charges	53.78	55.64	50.00	14.59	56.00
Hedge cutting and path clearing	680.00	684.00	700.00	252.00	756.00
Floral Displays	8,699.76	6436.00	7,000.00	3,115.60	7,000.00
Parc-y-fro – Park & Playground	1,907.61	8464.50	3,500.00	1,020.50	3,500.00
South Beach Toilets	4,900.00	4900.00	5,400.00	4,900.00	4,900.00
Tree Maintenance / Alltygraig	0.00	0.00	2,500.00	550.00	2,000.00
Swimming Pool	0.00	500.00	500.00	0.00	500.00
Tourist Information Centre	2,405.76	2600.00	3,490.00	0.00	3,490.00
Section 137 Donations	0.00	1500.00	1,500.00	0.00	500.00
Community Christmas	1,709.15	2461.21	2,000.00	0.00	2,000.00
TAW/VAT	4,990.96	4777.51	0.00	2,329.00	3,000.00
Rhiwgoch	0.00	0.00	1,000.00	1,000.00	1,000.00
Street Cleaning	0.00	0.00	5,000.00	0.00	0.00
Banc Bach Improvements	0.00	0.00	4,000.00	0.00	2,000.00
Fingerposts Upgrades	0.00	0.00	1,000.00	969.00	1,200.00
Contingency / Community Safety	0.00	0.00	1,000.00	219.26	1,255.00
TOTAL EXPENDITURE	47,496	52,455	63,815	22,825	51,599

INCOME					
Precept	38,010.00	38386.00	39,400.00	39,400.00	39,400.00
Bank Interest	12.19	58.90	25.00	0.00	25.00
Ceredigion Grant	3,347.47	2000.00	0.00	0.00	0.00
VAT	1,729.43	4777.51	3,000.00	0.00	3,000.00
Ceredigion Refund	0.00	0.00	0.00	0.00	0.00
Other income	0.00	1286.00	0.00	0.00	0.00
Income / Cae Sgwar	39.00	400.00	400.00	400.00	400.00
Community Christmas	1,929.29	2901.23	2,000.00	0.00	2,000.00
TOTAL INCOME	45,067	49,809	44,825	39,800	44,825
Change to/ from Reserves	-2,429	-2,646	-18,990	16,974	-6,774
RESERVES POSITION	56,095	53,449	34,459	70,424	46,675