

LLANIDLOES TOWN COUNCIL

TOWN HALL Expenditure	Precepted 2019/20	<i>6 months</i> Approx Spend 2019/20	Precept 2020/21
Repairs and Maintenance	12,500	5,165	12,500
Rates	8,000	4,376	6,000
Insurance & Licenses	3,500	3,080	3,500
Heat, Light & Water	23,000	6,982	18,000
Staff Room expenses	800	100	800
Biomass	1,000		1,000
Library/Museum	12,000	6,465	12,000
Public Toilets/Cleaning Materials	25,100	2,050	15,000
TOTAL	<u>85,900</u>	<u>28,218</u>	<u>68,800</u>
Income			
income from Biomass (RHI Payments)	0	0	0
Rent & Lettings	40,000	19,776	40,000
VAT Repayments	0		
	<u>40,000</u>	<u>19,776</u>	<u>40,000</u>
Net Expenditure	<u>45,900</u>	<u>8,442</u>	<u>28,800</u>

Library/Museum (s137) included in Town Hall Repairs and Maintenance

Water	included		
Rates	in		
Rent	Town		
Elec	Hall		
Cleaning	Figure		
Public Liability		0	
		<u>0</u>	

Income from Community Councils

Total

LLANIDLOES TOWN COUNCIL

ESTABLISHMENT	Precepted 2019/20	6 months Approx Spend 2019/20	Precept 2020/21
Expenditure			
Printing, Stationery, Photocopier & Petty Cash	1,000	435	1,000
s137 Donations	2,000	1,633	5,000
Telephone	600	423	800
Audit Fee	1,200	779	1,200
Mayors Allowance	500	500	500
Mayor Making	500	338	500
Bank Charges	240	195	400
Town Twinning	500	500	1,000
Xmas Lights	0	0	0
Election Expenses	0	0	600
Road Closures	0	0	0
Public Meeting exp	200	0	200
Councillor Training	600	0	600
Councillors & Clerks Trav Exp	100	88	100
Misc. (incl sage cont & poss OVW)	<u>2,000</u>	<u>219</u>	<u>1,000</u>
	9,440	5,110	12,900

**LLANIDLOES TOWN COUNCIL
PARKS ETC**

EXPENDITURE	Precepted 2019/20	6 months Approx Spend 2019/20	Precept 2020/21
Maint. Materials,Repairs	2,500	3,597	4,000
Petrol for Van/Mowers/motor vehicle serv/licence	2,000	930	2,000
Ferts, Bedding Plants & Hanging baskets	300	37	200
Playground Improvements & New Equipment	3,000	0	3,000
Contractor (trees) and Allt Goch	2,000	0	4,000
Cover for Groundsman Sickness/Hols	2,000	0	0
Skatepark	0	0	0
Wheelie Bin	800	382	800
	<u>12,600</u>	<u>4,946</u>	<u>14,000</u>
INCOME			
Rent/Wayleave	1200	538	500
	<u>1200</u>	<u>538</u>	<u>500</u>
Net Expenditure	<u>12,100</u>	<u>4,408</u>	<u>13,500</u>
TOTALS			
COMMUNITY CENTRE	5,000	0	5,000
TOWN HALL	20,900	8,442	28,800
PARKS	12,100	4,408	13,500
DIAL A RIDE	2,240	2,240	8,000
ESTABLISHMENT	9,440	5,110	12,900
STAFF COSTS (as confidential sheet)	60,000	30,172	62,000
RUGBY HUB OFFICER	1,000	1,000	1,000
BURIAL BOARD	15,000	15,000	15,000
DAY CENTRE	10,000	0	10,000
	<u>135,680</u>	<u>66,372</u>	<u>156,200</u>
<i>Public Toilets?</i>	25,000		
<i>Transfer of Services from PCC</i>			4,480
	<u>160,680</u>	<u></u>	<u></u>
Total estimated expenditure 2020/2021			160,680
<i>Estimted product of £1 Council Tax (2020/21)</i>		1195.81	

Amount of Precept Received 2019/2020	<u>160,680.00</u> =	£135.48
	1186.01	

Estimated product of £1 Council Tax (2019/20)	1186.01
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2020/21	<u>160,680</u>	£134.37 Band D Property
	1195.81	

2019/20 Unexpected Expenditure

Public Toilet Refurb (est)	25,000.00
Toilet Running Costs & Heating	8,000
improvements Billiard Room	<u> </u>
£	33,000