

**LLANIDLOES TOWN COUNCIL**

<b>TOWN HALL Expenditure</b>	<b>Precepted 2020/21</b>	<i>6 months</i> <b>Approx Spend 2020/21</b>	<b>Precept 2021/22</b>
Repairs and Maintenance	12,500	3,369	8,000
Rates	6,000	4,450	5,000
Insurance & Licenses	3,500	3,427	4,000
Heat, Light & Water	18,000	5,612	15,000
Staff Room expenses	800	194	500
Biomass	1,000	0	500
Library/Museum	12,000	5,232	10,000
Public Toilets/Cleaning Materials	15,000	1,933	7,000
<b>TOTAL</b>	<u>68,800</u>	<u>24,217</u>	<u>50,000</u>
<b>Income</b>			
Income from Public Toilets	0	0	1,500
Rent & Lettings	40,000	18,695	30,000
VAT Repayments	0		
	<u>40,000</u>	<u>18,695</u>	<u>31,500</u>
<b>Net Expenditure</b>	<u>28,800</u>	<u>5,523</u>	<u>18,500</u>

**LLANIDLOES TOWN COUNCIL**

<b>ESTABLISHMENT</b>	<b>Precepted 2020/21</b>	<b>6 months Approx Spend 2020/21</b>	<b>Precept 2021/22</b>
<b>Expenditure</b>			
Printing, Stationery, Photocopier & Petty Cash	1,000	892	1,500
s137 Donations	5,000	1,500	1,500
Telephone	800	226	600
Audit Fee	1,200	800	1,200
Mayors Allowance	500	500	500
Mayor Making	500	0	0
Bank Charges	400	60	200
Town Twinning	1,000	0	0
Xmas Lights	0	52	100
Election Expenses	600	0	0
Road Closures	0	0	0
Public Meeting exp	200	0	0
Councillor Training	600	0	600
Councillors & Clerks Trav Exp	100	0	0
Misc. (incl sage cont & poss OVW)	<u>1,000</u>	<u>469</u>	<u>1,000</u>
	12,900	4,499	7,200

**LLANIDLOES TOWN COUNCIL  
PARKS ETC**

<b>EXPENDITURE</b>	<b>Precepted 2020/21</b>	<b>6 months Approx Spend 2020/21</b>	<b>Precept 2021/22</b>
Maint. Materials,Repairs	4,000	2,255	4,500
Petrol for Van/Mowers/motor vehicle serv/licence	2,000	942	1,500
Ferts, Bedding Plants & Hanging baskets	200	272	300
Playground Improvements & New Equipment	3,000 0	0 0	0 0
Contractor (trees) and Allt Goch	4,000	1,907	4,000
Skatepark	0	0	0
Wheelie Bin	800	255	800
	<u>14,000</u>	<u>5,631</u>	<u>11,100</u>
<b>INCOME</b>			
Rent/Wayleave	500	424	500
	<u>500</u>	<u>538</u>	<u>500</u>
<b>Net Expenditure</b>	<u>13,500</u>	<u>5,208</u>	<u>10,600</u>
<b>TOTALS</b>			
COMMUNITY CENTRE	5,000	0	0
TOWN HALL	28,800	5,523	18,500
PARKS	13,500	5,208	10,600
DIAL A RIDE	8,000	0	2,240
ESTABLISHMENT	12,900	5,339	7,200
STAFF COSTS	62,000	30,597	64,000
RUGBY HUB OFFICER	1,000	1,000	1,000
BURIAL BOARD	15,000	15,000	15,000
DAY CENTRE	10,000	0	0
	<u>156,200</u>	<u>62,667</u>	<u>118,540</u>
	<u>160,680</u>		

Total estimated expenditure 2020/2021

Amount of Precept Received 2019/2020

$$\frac{160,680.00}{1186.01} =$$

£135.48

2020/21

$$\frac{160,680}{1195.81}$$

£134.37 Band D Property

2021/22

$$\frac{118,540}{1193.32}$$

£99.34 Band D Property