

**NEW TREDEGAR COMMUNITY COUNCIL BUDGET ESTIMATE 2016/17 compai**

| <b>Income estimate</b>   | <b>original<br/>budget<br/>£</b> | <b>actual<br/>£</b> |
|--|----------------------------------|---------------------|
| Precept  | 16923.00                         | 16923.00            |
| Interest   | 50.00                            | 15.61               |
| other income   | 600.00                           | 961.80              |
| <b>Total Income</b>  | <b>17573.00</b>                  | <b>17900.41</b>     |
| <b>less expenditure estimate</b>   |                                  |                     |
| Clerks salary, (inc PAYE) plus typing                                      | 2900.00                          | 2902.00             |
| Printing Stationary phone and postage                                      | 100.00                           | 848.51              |
| Office Equipment   | 0.00                             | 0.00                |
| Chairman's allowance   | 1290.00                          | 1290.00             |
| Meeting room rentals   | 100.00                           | 99.00               |
| Members expenses   | 0.00                             | 0.00                |
| Clerks expenses  | 0.00                             | 0.00                |
| scrolls /plaques etc   | 30.00                            | 0.00                |
| insurance Audit fee etc  | 1000.00                          | 705.30              |
| Entertainment  | 0.00                             | 0.00                |
| Subscriptions  | 0.00                             | 0.00                |
| Election expenses  | 0.00                             | 0.00                |
| Misc other (inc website)   | 700.00                           | 1040.00             |
| Donations  | 1000.00                          | 168.00              |
| Projects   | 10000.00                         | 6242.90             |
|  |                                  | 2057.32             |
| <b>Estimated total expenditure</b>   | <b>17120.00</b>                  | <b>15353.03</b>     |
| <b>additional expenditure not known at start of the year not in budget</b> |                                  |                     |
| repacement festive lights  | 5000.00                          | 4920.00             |
| <b>revised total expenditure</b>   | <b>22120.00</b>                  | <b>20273.03</b>     |
| forecast Surplus(+) / Deficit (-) on the year<br>Income over expenditure   | <b>-4547.00</b>                  | <b>-2372.62</b>     |
| <b>Bank Balance brought forward (actual)</b>                               | <b>30662.75</b>                  | <b>30662.75</b>     |
| <b>Plus / minus estimated surplus deficit</b>                              | <b>-4547.00</b>                  | <b>-2372.62</b>     |
| <b>Projected Bank Balance carried forward</b>                              | <b>26115.75</b>                  | <b>28290.13</b>     |