

Llanarmon yn Ial Community Council - 2017/18 Precept				forecasted		
Year	2015-2016	2016-2017	Spent	variance	2017-2018	Master Precept 6th December 2017
Clerk's Payment	5,214.60	5,263.32	3,947.49		5,311.04	raise 1%
Councillors payments					TBA	will need to come out of reserves
Subscriptions/ Memberships	160.00	275.00	261.00	14.00	300.00	
One Voice Wales	145.00	140.00	143.00		155.00	for legal advice/ training
DVSC	15.00	15.00	15.00		15.00	local service
SLCC		120.00	103.00		115.00	joined for information/ training
other					15.00	other DCC
Insurance	1,750.00	2,000.00	1,962.91	37.00	2,000.00	
Main	650.00	900.00	862.91		900.00	same policy
Canolfan Dewi Sant	1,100.00	1,100.00	1,100.00		1,100.00	contribution will remain the same
Committee to raise insurance for skate park	250.00	250.00				take from project acc agreed contrubtion
Admin/Audit/Office/Training	2,000.00	2,860.00	2,663.00	3500.00 expected	3,050.00	*expected extra webpage/ printing/ new council
Hire of Room	250.00	250.00	250.00		300.00	leave for extra /other meetings
Audit	300.00	775.00	120.00	655.00	500.00	*unknown charges from WAG only JDH paid
Election Expenses reserve	* 250.00	* *250.00				**£2750 now reserved
Postage/phones/emails	325.00	350.00	500.00		500.00	price increases/ internet charges
Printing/stationary/computer /other	170.00	170.00	170.00		300.00	bulk cartridges volume of printing / new council
Clerks Office Expense / other	525.00	550.00	552.00		575.00	to cover increasing costs
WCBC payroll service	180.00	125.00	120.00		175.00	to cover increasing costs
Training / Other admin misc			108.00		200.00	new council coming/+reserves as required
Web Page / internet/ training	*	360.00	1,600.00	developmet	500.00	development, training (* mainly use reserves)
Capital Expenditure		500.00			3,000.00	Fields / refurbishment /crem
Graianrhyd Playground reserve held	*				TBA	**£1500 Graianryhd plus reserves
Waste bin for Llan park		500.00	350.00	150.00		reserves for play equipment
Payments S137						always listed seperately
Gross Donations					1,550.00	
Donations Local	650.00	550.00	550.00		1,225.00	DCC will not provide Youth Leader
Ysgol Bro Famau	150.00	150.00			150.00	voted to keep the same
Rhiw Ial Chapel graveyard	150.00	150.00			150.00	"
Llanarmon & District Youth Club	150.00	200.00	250.00		825.00	
Cor Dewi Sant	150.00				100.00	
Other Groups -	50.00	50.00	youth club			£250 Youth Club Insurance if needed from reserves
Donations Distant	325.00	325.00	325.00		325.00	council voted to keep the same
Denbs Care & Repair	25.00	25.00			25.00	"
CAB	50.00	50.00			50.00	"
Age Concern	25.00	25.00			25.00	"
Alzhiemers Society	25.00	25.00			25.00	"
Air Ambulance	200.00	200.00			200.00	"

<u>Llanarmon yn Ial Precept</u>	<u>2015-2016</u>	<u>2016-2017</u>			<u>2017-2018</u>	
Gross Maintenance		5,500.00	5,087.00	413.00	6,000.00	Maes y Droell fencing and upgrading needed
All Maintenance -including	1,000.00	2,000.00	"	weather delaying	2,000.00	need for general improvements / crem overflow
General	900.00	1,900.00	760.00		1,625.00	general repairs
Bus Shelters Repairs	"	"	420.00		"	
Bus Shelter Warden/Play inspections	100.00	100.00	167.00		375.00	inspection 125/ warden 250 insurance requirements
Graveyards x 3						
Playing Field +Skate park equip			295.00			some wooden parts rotting + fence
Kiosks						
Hearse House Repairs						
All Grounds Maintenance	3,500.00	3,500.00	3,445.00		4,000.00	contract advertised - plus extra cuts or trees
Playing Field Llan	"	3,165.00	"		4,000.00	plus weedkilling + equipment
Dewi Sant, Eryrys/ Maes y Droell	"	"	"		"	
St Garmon, Maes Gwyn Llan	"	"	"		"	
Sundry+ Community Facilities	350.00	575.00	110.00	465.00	575.00	
Flower pots/bulbs		75.00	60.00		80.00	tubs / bulbs/ village areas
Poppy Wreath	50.00	50.00	50.00		50.00	
Other		450.00			455.00	remaining/ new village road/crem signs
Defibrillators - separate sheet		100.00	94.40			machines bought by public donation
TOTAL (predicted)	£14,949.60	£17,948.32			21,786.00	budget
PRECEPT (requested)	£14,500.00	£18,000.00			22,000.00	
INCOME					12,250.00	reserves carry over approx
Headstones/ Graves	1,360.00	1,450.00			1,500.00	1000-2500 approx - unreliable/ unknown
Rent	113.00	125.00			125.00	two fields / wayleave
Grants	0.00	0.00			0.00	no money grants applied for yet
Interest	5.00	5.50			5.50	very low
Bonfire - separate sheet -invoices	735.00	721.00				all raised by public donations for fireworks
Skatepark / Defib- separate sheet						invoice according to amount raised/in account
				signed:		6th December 2017

