



## **Final Budget 2015/16**

### **Office Costs**

|   |                       |
|---|-----------------------|
| <i>Rent</i>   | £5,750                |
| <i>Broadband, Fax &amp; Telephone</i>                     | £770                  |
| <i>Rates</i>  | £1,180                |
| <i>Electricity</i>  | £800                  |
| <i>Stationary, Bottled water, cleaning materials etc.</i> | £800                  |
| <i>Postage</i>  | £500                  |
| <i>Photographs/Photocopying</i>                           | £200                  |
| <i>Total</i>  | <b><u>£10,000</u></b> |

### **Payroll**

|                                   |                       |
|-----------------------------------|-----------------------|
| <i>Salary</i>                     | £11,936               |
| <i>National Insurance</i>         | £1,851                |
| <i>Accountants Fees (Payroll)</i> | £160                  |
| <i>Cleaner</i>                    | £520                  |
| <i>Total</i>                      | <b><u>£14,467</u></b> |

### **General Fund**

|                                      |                      |
|--------------------------------------|----------------------|
| <i>Insurance</i>                     | £1,214               |
| <i>Subscriptions</i>                 | £200                 |
| <i>Audit Fee</i>                     | £805                 |
| <i>One Voice Wales</i>               | £2,307               |
| <i>Storage</i>                       | £810                 |
| <i>Elections</i>                     | £0                   |
| <i>Royal Mail Reply Service</i>      | £100                 |
| <i>Rental for Parish Online Maps</i> | £170                 |
| <i>Chairman's Expenses</i>           | £150                 |
| <i>Total</i>                         | <b><u>£5,756</u></b> |

## **F&GP Committee**

|   |                       |
|---|-----------------------|
| <i>Small Grants</i>                         | £10,000               |
| <i>Twinning</i>                             | £400                  |
| <i>Mumbles Rugby Club - Drainage Works</i>  | £1,750                |
| <i>Mumbles Rugby Club - Pitch Repairs</i>   | £3,250                |
| <i>Legal Costs re Bowling Green</i>         | £0                    |
| <i>MDT - Offices</i>                        | £0                    |
| <i>MDT - Oyster Festival</i>                | £0                    |
| <i>MDT - Repairs to Peel Wood Boardwalk</i> | £0                    |
| <i>Total</i>                                | <b><u>£15,400</u></b> |

## **Development**

|                               |                       |
|-------------------------------|-----------------------|
| <i>Floral Displays</i>        | £10,000               |
| <i>Civic Amenities</i>        | £6,500                |
| <i>Wales/Britain in Bloom</i> | £1,500                |
| <i>Mumbles in Bloom</i>       | £380                  |
| <i>Orchard</i>                | £0                    |
| <i>Outdoor Gym</i>            | £9,129                |
| <i>Dogs Mess Campaign</i>     | £300                  |
| <i>Dog Bins</i>               | £1,500                |
| <i>Total</i>                  | <b><u>£29,309</u></b> |

## **Highways**

|   |                       |
|---|-----------------------|
| <i>Cleaning</i>                               | £12,000               |
| <i>Re-wire 6 motifs</i>                       | £2,700                |
| <i>Installing/Dismantling 18-20 Motifs</i>    | £3,200                |
| <i>Electricity for Christmas Motifs</i>       | -                     |
| <i>Christmas Trees - Oystermouth &amp; WX</i> | £2,300                |
| <i>Christmas Trees - Mayals</i>               | £4,650                |
| <i>Various Road Safety Works</i>              | £7,000                |
| <i>Total</i>                                  | <b><u>£31,850</u></b> |

## **IT & Publications**

|  |                       |
|--|-----------------------|
| <i>Newsletter (inc. design, printing &amp; delivery)</i> | £8,000                |
| <i>Photography</i>                                       | £1,000                |
| <i>Use of Mumbles Community Times</i>                    | £2,160                |
| <i>Swansea Life</i>                                      | £600                  |
| <i>Facebook</i>  | £120                  |
| <i>SW Evening Post</i>                                   | £172                  |
| <i>Website Consultant</i>                                | £0                    |
| <i>Mumbles.gov.uk - domain name &amp; hosting</i>        | £258                  |
| <i>mumblesidary.info - domain &amp; hosting</i>          | £45                   |
| <i>Email Accounts - inc. Office 365</i>                  | £324                  |
| <i>iPads x 8</i>   | £1,000                |
| <i>Total</i>   | <b><u>£13,679</u></b> |

**Events Committee**

|   |                       |
|---|-----------------------|
| <i>Village Competition &amp; Picnic</i> | £309                  |
| <i>Older People's Festival</i>          | £2,049                |
| <i>Schools Competition</i>              | £897                  |
| <i>Meet your Councillors</i>            | £607                  |
| <i>Teen Festival</i>                    | £2,249                |
| <i>Schools Democracy Event</i>          | £290                  |
| <i>Wandering Minstrels</i>              | £1,200                |
| <i>Presence at Village Events</i>       | £1,100                |
| <i>It's A Knockout</i>                  | £6,289                |
| <i>2 x A Frames</i>                     | £200                  |
| <i>Pop-up Stall</i>                     | £1,500                |
| <b>Total</b>                            | <b><u>£16,690</u></b> |

**Community Plan**

|   |                      |
|---|----------------------|
| <i>Professional advice on LDP</i>           | £8,000               |
| <i>Open Spaces Society</i>                  | £45                  |
| <i>Training course and associated costs</i> | £1,500               |
| <b>Total</b>                                | <b><u>£9,545</u></b> |

**Earmarked Reserve (C&CS cuts)** **£0**

**Contingency Reserve** **£25,000**

**Total** **£171,696**