

Mumbles Community Council - Final Budget 2016/17

Code	Items	Ammount
	Office Costs	
OC1	Rent	£5,750
OC2	Broadband, Fax & Telephone	£770
OC3	Rates	£1,239
OC4	Electricity	£500
OC5	Stationary, Bottled water, cleaning materials etc	£500
OC6	Postage	£600
OC7	Photographs/Photocopying	£200
	Total	£9,559
	Payroll	
PR1	Salary	£12,170
PR2	National Insurance	£1,888
PR3	Accountants Fees (Payroll)	£160
PR4	Cleaner	£520
	Total	£14,738
	General Fund	
GN1	Insurance	£1,275
GN2	Subscriptions	£200
GN3	Audit Fee	£800
GN4	One Voice Wales	£2,500
GN5	Storage	£810
GN6	Elections	£0
CN7	Royal Mail Reply Service	£100
GN8	Rental for Parish Online Maps	£250
GN9	Chairman's Expenses	£150
	Total	£6,085

	F&GP Committee	
FG1	<i>Small Grants</i>	£10,000
FG2	<i>Twinning</i>	£400
FG3	<i>Mumbles Cricket Club</i>	£5,000
FG4	<i>Bowling Green</i>	£3,500
	Total	£18,900
	Development	
DV1	<i>Civic Amenities</i>	£6,000
DV2	<i>Lamp Standard Painting</i>	£2,500
	Total	£8,500
	Highways	
HW1	<i>Floral Decorations</i>	£8,000
HW2	<i>Wildflowers</i>	£252
HW3	<i>Cleaning</i>	£12,000
HW4	<i>Christmas Motifs</i>	£10,170
HW5	<i>Existing Christmas Trees</i>	£5,310
HW6	<i>New Christmas Treee -Newton</i>	£7,820
HW7	<i>Tree at Southend</i>	£7,500
HW8	<i>Streetworks</i>	£7,000
	Total	£58,052
	Marketing & Media	

MM1	<i>Newsletter - Design & Print</i>	£8,520
MM2	<i>Newsletter - Distribution</i>	£2,080
MM3	<i>Photography</i>	£1,000
MM4	<i>Use of Mumbles Community Times</i>	£0
MM5	<i>SW Evening Post</i>	£0
MM6	<i>Mumbles.gov.uk - domain name & hosting</i>	£258
MM7	<i>Mumbles.gov.uk - emails & database</i>	£240
MM8	<i>mumblesidary.info - domain & hosting</i>	£45
MM9	<i>Office 365</i>	£84
MM10	<i>iPads x 4</i>	£1,500
MM11	<i>Leaflets for Promotional work</i>	£500
	Total	£14,227
Events Committee		
EV1	<i>Football Tournament</i>	£600
EV2	<i>Carnival in the Castle/Maytime in Mumbles</i>	£2,000
EV3	<i>Community Cricket Event in Plunch Lane</i>	£800
EV4	<i>Schools' Council</i>	£40
EV5	<i>Visit Gillian Clarke to Oystermouth Library</i>	£200
EV6	<i>It's A Knockout</i>	£8,892
EV7	<i>Mumbles' Got Talent</i>	£1,500
EV8	<i>Music in the Park</i>	£1,302
EV9	<i>Sea-Based Event with MYC</i>	£100
EV10	<i>Social Afternoons (4)</i>	£900
EV11	<i>Village Carol Event</i>	£417
EV12	<i>Netball Competition</i>	£281
EV13	<i>St David's Dav Festival</i>	£210
EV14	<i>Schools' Mumbles in Bloom Copetition</i>	£200
EV15	<i>Health & Well-being Events</i>	£600
EV16	<i>Lighting of Beacon for Queen's 90th Birthday</i>	£200
EV17	<i>Meet your Councillors</i>	£120
	Total	£18,362
Community Plan		

CP1	<i>Professional advice on LDP</i>	£5,000
CP2	<i>Open Spaces Society</i>	£45
CP3	<i>Training course and associated costs</i>	£1,500
CP4	<i>Public Survey</i>	£2,000
	Total	<u>£8,545</u>
	Restricted Reserve	<u>£52,000</u>
	Contingency Reserve	<u>£25,000</u>
	Total	<u>£233,968</u>