

Mumbles Community Council - Budget 2017/18

Code	Items	Amount
	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
OC8	Office Cleaner	780
	Total	<u>10,339</u>
	Payroll	
PR1	Salary	12,170
PR2	National Insurance	1,888
PR3	Accountants Fees (Payroll)	160
PR4	Cleaner	0
	Total	<u>14,218</u>
	General Fund	
GN1	Insurance	1,275
GN2	Subscriptions	250
GN3	Audit Fee	800
GN4	One Voice Wales	2,500
GN5	Storage	1,296
GN6	Elections	0
CN7	Royal Mail Reply Service	100
GN8	Office 365	96
GN9	Rental for Parish Online Maps	250
GN10	Chairman's Expenses	150
	Total	<u>6,717</u>
	F&GP Committee	
FG1	Small Grants	10,000
FG2	Twinning	1,000
FG4	Bowling Green	3,000
	Total	<u>14,000</u>

	Development	
DV1	<i>Civic Amenities</i>	6,000
DV2	<i>Lamp Standard Painting</i>	2,500
DV4	<i>Bollards Boat Park</i>	200
DV5	<i>Southend Playground Red Bench</i>	200
DV6	<i>Concerete Table Tennis Highmead</i>	2,246
DV7	<i>Newton Notice Board</i>	0
DV8	<i>Outdoor Gym</i>	6,500
DV9	<i>Signposting for Outdoor Gym</i>	1,246
DV10	<i>Additional Notice Boards</i>	1,500
DV11	<i>Chess Tables</i>	4,680
	Total	<u>25,072</u>
	Highways	
HW1	<i>Floral Decorations</i>	8,500
HW2	<i>Wildflowers</i>	400
HW3	<i>Jubilee Garden</i>	0
HW4	<i>Flowerbed, Walters Cresecent</i>	300
HW5	<i>Mumbles in Bloom Competition</i>	870
HW6	<i>Mumbles in Bloom Campaign</i>	90
HW7	<i>Chirstmas Motifs</i>	7,690
HW8	<i>Existing Christmas Trees (3)</i>	6,060
HW9	<i>Lit Tree in Southend Gardens</i>	500
HW10	<i>Picket Mead Living Tree</i>	4,250
HW11	<i>Electricity for Lights</i>	220
HW12	<i>Road Safety</i>	7,000
HW13	<i>2B Bus Service</i>	6,000
HW14	<i>Cleansing</i>	8,200
HW15	<i>Winter opening of Southend Gardens Toilet</i>	3,800
HW16	<i>Maals School</i>	5,000
	Total	<u>58,880</u>
	Marketing & Media	
MM1	<i>Newsletter - Design</i>	2,120
MM2	<i>Newsletter - Print</i>	8,200
MM3	<i>Newsletter - Distribution</i>	2,720
MM4	<i>Photography</i>	1,000
MM5	<i>Mumbles.gov.uk - domain name & hosting</i>	258
MM6	<i>Mumbles.gov.uk - emails & database</i>	240
MM7	<i>mumblesidary.info - domain & hosting</i>	45
MM8	<i>iPad covers</i>	300
MM9	<i>Leaflets for Promotional work (inc posters etc for</i>	3,000
	Total	<u>17,883</u>

	Events Committee	
EV1	<i>Netball Tournament</i>	416
EV2	<i>Maytime in Mumbles</i>	2,144
EV3	<i>Meet your Councillors</i>	64
EV4	<i>Social Afternoons (4)</i>	1,016
EV5	<i>Community Cricket Event</i>	800
EV6	<i>Alan Martin Football Tournament</i>	0
EV7	<i>It's A Knockout</i>	7,202
EV8	<i>Music in the Park</i>	2,333
EV9	<i>Literary Event</i>	300
EV10	<i>Christmas Event I</i>	292
EV11	<i>Christmas Event II</i>	300
EV11	<i>Mumbles Got Talent</i>	1,500
	<i>Total</i>	<u>16,367</u>
	Community Plan	
CP1	<i>Rep LDP Enquiry</i>	3,000
CP3	<i>Training course and associated costs</i>	3,000
CP4	<i>Redesign</i>	1,000
CP5	<i>Print</i>	660
	Total	<u>7,660</u>
	Contingency Reserve	
	<i>Total</i>	<u>25,000</u>
	Restricted Reserve	
	<i>Langland Tennis Courts</i>	16,000
	<i>Mumbles Pavillion</i>	16,000
	<i>Quarry Car Park Feasability Study</i>	20,000
	Total	<u>52,000</u>
	Total	<u>248,136</u>