

**Newtown & Llanllwchaiarn Town Council**  
**Budget Detail - By Centre**

Note: (-) Net Expenditure means Income is greater than Expenditure

**2018-19 Budget approved by Full Council**

**Resources Committee**

|                   |   | <u>£</u> | <u>£</u>      |
|-------------------|---|----------|---------------|
| <b><u>101</u></b> | <b><u>Administration</u></b>            |          |               |
| 4201              | Telephone                               | 3,200    |               |
| 4202              | Post                                    | 600      |               |
| 4203              | Email                                   | 1,250    |               |
| 4204              | Website                                 | 1,200    |               |
| 4205              | Photocopier                             | 1,300    |               |
| 4206              | Office equipment                        | 1,300    |               |
| 4207              | Stationery supplies                     | 750      |               |
| 4208              | NTC promotion                           | 500      |               |
| 4301              | Subscriptions                           | 2,600    |               |
| 4302              | Publications                            | 70       |               |
| 4402              | Civic Function                          | 500      |               |
| 4403              | Regalia                                 | 50       |               |
| 4405              | Refreshments                            | 500      |               |
| 4601              | Legal costs                             | 5,100    |               |
| 4602              | Audit & Accountancy                     | 1,200    |               |
| 4603              | Insurance                               | 7,500    |               |
| 4604              | Bank charges                            | 1,000    |               |
| 4705              | Responsive maintenance                  | 300      |               |
|                   | <b>Total Administration Expenditure</b> |          | 28,920        |
| 1103              | Recycling income                        |          | <u>1,000</u>  |
|                   | <b>Net Administration Expenditure</b>   |          | 27,920        |
| <b><u>102</u></b> | <b><u>Welsh Translation</u></b>         |          |               |
| 4304              | Translation costs                       |          | 500           |
| <b><u>105</u></b> | <b><u>Grants</u></b>                    |          |               |
| 4402              | Civic Function - Awards presentations   | 250      |               |
| 4501              | Section 137 grant                       | 7,000    |               |
| 4502              | Non Section 137 grants                  | 12,000   |               |
| 4503              | CAB grant                               | 4,500    |               |
|                   |   |          | <u>23,750</u> |
| <b><u>106</u></b> | <b><u>Members</u></b>                   |          |               |
| 4006              | Expenses / mileage                      | 300      |               |
| 4401              | Allowances                              | 3,900    |               |
| 4404              | Member training                         | 1,500    |               |
| 4406              | Elections                               | 1,000    |               |
|                   |   |          | <u>6,700</u>  |

|                   |   |       |             |
|-------------------|---|-------|-------------|
| <b><u>107</u></b> | <b><u>Mayor</u></b>                       |       |             |
| 4401              | Allowances                                | 1,500 |             |
| 4402              | Civic Function                            | 800   |             |
| 4403              | Regalia                                   | 50    |             |
|                   |   | <hr/> | 2,350       |
| <b><u>108</u></b> | <b><u>Twinning</u></b>                    |       |             |
| 4707              | Twinning expenditure                      |       | 2,000       |
| <b><u>109</u></b> | <b><u>Youth Representation</u></b>        |       |             |
| 4006              | Expenses / mileage                        | 45    |             |
| 4020              | Training - not staff or member            | 160   |             |
| 4303              | Advertising                               | 45    |             |
| 4401              | Allowances                                | 300   |             |
|                   |   | <hr/> | 550         |
| <b><u>110</u></b> | <b><u>Engagement</u></b>                  |       |             |
| 4030              | Community Engagement                      |       | 700         |
| <b><u>111</u></b> | <b><u>Sarah Brisco House</u></b>          |       |             |
| 4101              | Rent                                      | 5,200 |             |
| 4102              | Council Tax                               | 4,610 |             |
| 4103              | Water                                     | 500   |             |
| 4104              | Electricity                               | 2,000 |             |
| 4105              | Gas                                       | 3,500 |             |
| 4704              | Planned maintenance                       | 5,000 |             |
| 4705              | Responsive maintenance                    | 2,000 |             |
| 4706              | Equipment replacements                    | 500   |             |
| 4707              | Consumables                               | 800   |             |
|                   |   | <hr/> | 24,110      |
| 1101              | Rent Receivable                           |       | <hr/> 4,100 |
|                   | <b>Net Sarah Brisco House Expenditure</b> |       | 20,010      |
| <b><u>112</u></b> | <b><u>Vastre Unit 4</u></b>               |       |             |
| 4101              | Rent                                      | 9,500 |             |
| 4102              | Council Tax                               | 4,665 |             |
| 4103              | Water                                     | 500   |             |
| 4104              | Electricity                               | 700   |             |
| 4105              | Gas                                       | 2,500 |             |
| 4704              | Planned maintenance                       | 200   |             |
| 4705              | Responsive maintenance                    | 300   |             |
|                   |   | <hr/> | 18,365      |

|                   |                                     |         |         |
|-------------------|-------------------------------------|---------|---------|
| <b><u>115</u></b> | <b><u>St Mary's Church</u></b>      |         |         |
| 4705              | Responsive maintenance              |         | 1,000   |
| <b><u>116</u></b> | <b><u>Town Clock</u></b>            |         |         |
| 4104              | Electricity                         | 250     |         |
| 4705              | Responsive maintenance              | 1,000   |         |
|                   |                                     | <hr/>   | 1,250   |
| <b><u>117</u></b> | <b><u>Northside Hall</u></b>        |         |         |
| 4101              | Rent                                | 1       |         |
| 4705              | Responsive maintenance              | 14,000  |         |
|                   |                                     | <hr/>   | 14,001  |
| <b><u>120</u></b> | <b><u>Open spaces</u></b>           |         |         |
| 4704              | Planned maintenance                 | 55,000  |         |
| 1403              | Contribution from PCC               | 8,000   |         |
|                   |                                     | <hr/>   | 47,000  |
| <b><u>121</u></b> | <b><u>Destination Playpark</u></b>  |         |         |
| 7003              | Destination Playpark expenditure    | 100,000 |         |
| 8003              | Loan & interest payments Playpark   | 13,000  |         |
|                   |                                     | <hr/>   | 113,000 |
| 1003              | Playpark Loan income                |         | 100,000 |
|                   |                                     |         | <hr/>   |
|                   |                                     |         | 13,000  |
| <b><u>131</u></b> | <b><u>Motor Vehicles</u></b>        |         |         |
| 4701              | Long-term lease                     | 2,500   |         |
| 4703              | Fuel                                | 1,400   |         |
| 4705              | Maintenance                         | 1,000   |         |
|                   |                                     | <hr/>   | 4,900   |
| <b><u>132</u></b> | <b><u>Plant &amp; Equipment</u></b> |         |         |
| 4702              | Short-term hire                     | 100     |         |
| 4703              | Fuel                                | 300     |         |
| 4704              | Planned maintenance                 | 500     |         |
| 4705              | Responsive maintenance              | 100     |         |
| 4706              | Equipment replacements              | 3,000   |         |
| 4707              | Consumables                         | 50      |         |
|                   |                                     | <hr/>   | 4,050   |



**Services Committee**

**301 School Crossing Patrol**

4709 Recharge from Powys CC 7,500

**302 Cenotaph**

4704 Planned maintenance 500  
4705 Responsive maintenance 500  

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1,000

**303 Bus shelters**

4705 Responsive maintenance 250

**305 Hanging baskets**

4707 Consumables 1,100  
1301 Hanging basket income 1,320  

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1,320

**Net Hanging Basket Income - 220**

**311 Play areas**

4704 Planned maintenance 5,000  
4705 Responsive maintenance 500  
4707 Consumables 100  

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5,600

**312 BMX / Skate park**

4705 Responsive maintenance 500

**313 Parks & Flower beds**

4704 Planned maintenance 8,500  
4707 Consumables 500  

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9,000

|            |  |       |                    |
|------------|--|-------|--------------------|
| <b>314</b> | <b><u>Benches</u></b>                                  |       |                    |
| 4704       | Planned maintenance                                    | 500   |                    |
| 4705       | Responsive maintenance                                 | 400   |                    |
|            |  | <hr/> | 900                |
| <b>315</b> | <b><u>Street scene</u></b>                             |       |                    |
| 4705       | Responsive maintenance                                 |       | 500                |
| <b>316</b> | <b><u>Bins</u></b>                                     |       |                    |
| 4701       | Long-term lease  | 2,300 |                    |
| 4708       | Cleaning contract                                      | 1,800 |                    |
| 5001       | Licences   | 250   |                    |
|            |  | <hr/> | 4,350              |
| <b>321</b> | <b><u>Gravel Car park toilets</u></b>                  |       |                    |
| 4103       | Water  | 3,000 |                    |
| 4104       | Electricity  | 2,300 |                    |
| 4704       | Planned maintenance                                    | 1,000 |                    |
| 4705       | Responsive maintenance                                 | 1,500 |                    |
| 4708       | Cleaning contract                                      | 6,333 |                    |
|            |  | <hr/> | 14,133             |
| <b>322</b> | <b><u>Back Lane toilets</u></b>                        |       |                    |
| 4103       | Water  | 3,000 |                    |
| 4104       | Electricity  | 1,800 |                    |
| 4704       | Planned maintenance                                    | 1,000 |                    |
| 4705       | Responsive maintenance                                 | 1,500 |                    |
| 4708       | Cleaning contract                                      | 6,333 |                    |
|            |  | <hr/> | 13,633             |
| 2001       | Toilet income  |       | <hr/> 11,000       |
|            | <b>Net total toilet expenditure</b>                    |       | <hr/> 16,766       |
|            | <b><u>Total Services Committee Net Expenditure</u></b> |       | <hr/> <hr/> 46,146 |

## **Economy & Environment Committee**

### **401 Food Festival**

|      |                                      |  |               |
|------|--------------------------------------|--|---------------|
| 5009 | Expenditure                          |  | 22,000        |
|      | Income                               |  | <u>9,000</u>  |
|      | <b>Net Food Festival Expenditure</b> |  | <b>13,000</b> |

### **402 Winter Festival**

|      |                                 |           |              |
|------|---------------------------------|-----------|--------------|
| 5101 | Winter Festival expenditure     |           | 4,800        |
| 1701 | Adboard income                  | 1,000     |              |
| 1801 | Stall rental                    | 50        |              |
| 1802 | Charity stall rental            | <u>50</u> |              |
|      | Total Winter Festival Income    |           | <u>1,100</u> |
|      | Net Winter Festival Expenditure |           | 3,700        |

### **403 Christmas Lights**

|      |                        |              |        |
|------|------------------------|--------------|--------|
| 4104 | Electricity            | 350          |        |
| 4704 | Planned maintenance    | 3,000        |        |
| 4705 | Responsive maintenance | 1,000        |        |
| 4706 | New feature            | <u>6,000</u> |        |
|      |                        |              | 10,350 |

### **404 Charter market**

|      |                            |               |       |
|------|----------------------------|---------------|-------|
| 5201 | Charter Market expenditure | 1,500         |       |
| 1901 | Market income              | <u>10,500</u> |       |
|      | Net market income          | -             | 9,000 |

### **405 Tourism**

|      |                     |              |        |
|------|---------------------|--------------|--------|
| 4303 | Advertising         | 6,500        |        |
| 5301 | Tourism expenditure | <u>4,000</u> |        |
|      |                     |              | 10,500 |

### **406 Events**

|      |                     |              |       |
|------|---------------------|--------------|-------|
| 4303 | Advertising         | 2,560        |       |
| 5005 | Site infrastructure | 1,200        |       |
| 5401 | Events expenditure  | <u>2,500</u> |       |
|      |                     |              | 6,260 |

### **407 Wifi feasibility**

|      |                        |  |     |
|------|------------------------|--|-----|
| 5501 | Wifi feasibility study |  | 500 |
|------|------------------------|--|-----|

**499      E & E Capital Expenditure**

6402      Christmas lights- lease      5,500

**Total Economy & Environment Committee Net Expenditure**      **40,810**

**Direct to Council Expenditure**

**602 Strategic & Business planning**

|      |                           |        |
|------|---------------------------|--------|
| 7005 | Place Plan                | 10,000 |
| 7100 | General reserves increase | 50,000 |

**Total Net Expenditure**

**£ 645,474**