

| EXPENDITURE ANALYSIS | Earmarked Reserves | Budget | Inflation | Budget set | |
|--|--------------------|-----------|-----------|-------------------|--|
| CAPITAL PROJECTS | | | | | 5% |
| Welfare park - green spaces | | 50,000.00 | - | 50,000.00 | Addition |
| CAT Blaencerau Park | 5,000.00 | 50,000.00 | - | 50,000.00 | Addition |
| Bridge Street Survey for CAT transfer | | 50,000.00 | | 50,000.00 | |
| Feasibility study of Old library / church | | 20,000.00 | | 20,000.00 | |
| Capital Projctcs Grade II* listed building | | | | | Remove |
| Upgrade Office IT systems | | | - | - | Remove |
| Capital Project - Graffiti Murals | | | | | Remove |
| REVENUE BUDGET | | | | | |
| Staff costs | | 87,558.90 | 8,755.89 | 96,314.79 | Add 10% to this line |
| Maesteg Festival - Summer Festival | 20,000.00 | 50,000.00 | | 50,000.00 | 50K set aside for Maesteg welfare park |
| Maesteg 200 grant | | 50,000.00 | | 50,000.00 | Addition |
| Christmas lighting | | 40,000.00 | | 40,000.00 | To include additional items |
| Maesteg Festival - Christmas grotto & parade | | 35,000.00 | 1,750.00 | 36,750.00 | Same |
| Bus service | | 32,400.00 | 1,620.00 | 34,020.00 | New line - Existing service |
| Premises running costs | | 35,000.00 | 1,750.00 | 36,750.00 | Increase on Rates & bills & trade waste (1000) |
| Maesteg Festival - Keeper Run | | 20,000.00 | | 20,000.00 | Same |
| S.137 donations | | 20,000.00 | | 20,000.00 | Same |
| Floral displays | | 14,000.00 | | 14,000.00 | Increase due to extra planters |
| General Fees | | 7,000.00 | | 7,000.00 | To include Road closures & OVW |
| Children's Playschemes | | 6,600.00 | 330.00 | 6,930.00 | Same |
| Dog waste bags | | 5,932.30 | 296.62 | 6,228.92 | Same |
| Office costs | | 5,500.00 | 275.00 | 5,775.00 | Same |
| Telephones and IT | | 5,500.00 | 275.00 | 5,775.00 | Same |
| Members expenses | | 5,152.00 | | 5,152.00 | Same |
| Ward Specific - Maesteg East | | 5,000.00 | | 5,000.00 | limit carry overto 5K from last year |
| Ward Specific - Maesteg West | | 5,000.00 | | 5,000.00 | limit carry overto 5K from last year |
| Ward Specific - Nantyllyllon | | 5,000.00 | | 5,000.00 | limit carry overto 5K from last year |
| Ward Specific - Caerau | | 5,000.00 | | 5,000.00 | limit carry overto 5K from last year |
| Warm Hubs | | 5,000.00 | | 5,000.00 | Add - likely to happen next year |
| Insurance | | 4,000.00 | 200.00 | 4,200.00 | increase by 400 |
| Mayoral Office | | 3,300.00 | 165.00 | 3,465.00 | Same |
| Training | | 3,000.00 | 150.00 | 3,150.00 | Reduce Clerks course paid for |
| Van | | 2,500.00 | 125.00 | 2,625.00 | Same |
| Cenotaphs | | 2,200.00 | 110.00 | 2,310.00 | Same |
| CMO equipment allowance | | 2,000.00 | 100.00 | 2,100.00 | Same |
| Rugby club reserver Celtic /7777 | | 2,000.00 | | 2,000.00 | Reserve for next year |
| Maesteg Cemetery | | 1,500.00 | | 1,500.00 | Same |
| Defibrillator Maintenance | | 1,100.00 | 55.00 | 1,155.00 | Same |
| Elections | | | - | - | Use from Reserves if required |
| CAT | | | | - | Remove |
| Car park toilet | | | | | Remove |
| Totals | | | | 652,200.71 | |

| | |
|-------------------------------|-------------|
| Carry over expected | 231,434.07 |
| Draft Budget Spend | 652,200.71 |
| Reserve % | 15.00% |
| Required Reserve | 97,830.11 |
| Total required | -518,596.74 |
| Expected income | 62,127.72 |
| Shortfall | -456,469.02 |
| Last years Precept difference | 357242 |
| | -99,227.02 |

| | | |
|--------------------|-------------------|-------------------|
| New Precept | 456,469.02 | increase % |
| Reserve | | 22 |
| 3 months precept | 114,117.26 | |