

EXPENDITURE ANALYSIS	Earmarked Reserves	Budget	Inflation	Budget set	
CAPITAL PROJECTS					5%
Welfare park - green spaces		50,000.00	-	20,000.00	Addition
CAT Blaencerau Park	5,000.00	50,000.00	-	40,000.00	Addition
Bridge Street Survey for CAT transfer		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		30,000.00	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				572,200.71	

Carry over expected	224,734.07
Draft Budget Spend	572,200.71
Reserve %	15.00%
Required Reserve	85,830.11
Total required	-433,296.74
Expected income	62,127.72
Shortfall	-371,169.02
Last years Precept difference	357242
	-13,927.02

New Precept	371,169.02	increase %	3.75220451
Reserve			
3 months precept	92,792.26		