

PRESTATYN TOWN COUNCIL
CYNGOR TREF PRESTATYN

EXPENDITURE

BUDGET STATEMENT @ 31st MARCH 2020

<u>EXPENDITURE CODE</u>	<u>ESTIMATE 2019/20</u>	<u>APRIL JUNE</u>	<u>JULY SEPTEMBER</u>	<u>OCTOBER DECEMBER</u>	<u>JANUARY MARCH</u>	<u>TOTAL</u>	<u>BUDGET REMAINING</u>
	£	£	£	£	£	£	£
A General Services	4,650	940.13	3,719.14	242.92	335.20	5,237.39	-587
B Service Organisations / Grants s.137	29,350	7,970.77	1,002.50	15,058.46	1,551.08	25,582.81	3,767
C Community / Environmental Services	12,200	1,578.26	887.31	2,645.33	818.39	5,929.29	6,271
D General Administration	33,500	9,868.90	2,350.28	4,511.51	4,418.73	21,149.42	12,351
E Democracy	9,350	852.31	1,540.64	89.48	2,590.07	5,072.50	4,278
F Personnel	216,360	38,410.46	54,635.44	54,949.35	70,936.74	218,931.99	-2,572
G Office Accommodation	12,850	5,776.64	2,390.35	1,116.04	1,475.22	10,758.25	2,092
H Other Expenses	3,000	0.00	0.00	0.00	0.00	0.00	3,000
I Town Regeneration (Services)	98,800	40,438.29	20,308.27	22,740.51	20,435.98	103,923.05	-5,123
J Town Regeneration (Development)	248,145	20,324.06	2,297.89	40,349.28	120,959.56	183,930.79	64,214
VAT	35,000	11,142.37	3,416.13	13,578.80	15,805.92	43,943.22	-8,943
	703,205	137,302.19	92,547.95	155,281.68	239,326.89	624,458.71	78,746

EXTERNALLY FUNDED

A Grant aid works	0.00	0.00	0.00	0.00	0.00
B Grant aid works	0.00	0.00	0.00	0.00	0.00
C Grant aid works	414.00	267.00	386.00	463.20	1,530.20
D Grant aid works	0.00	0.00	0.00	0.00	0.00
E Grant aid works	0.00	0.00	0.00	0.00	0.00
F Grant aid works	0.00	0.00	0.00	0.00	0.00
G Grant aid works	0.00	0.00	0.00	0.00	0.00
H Grant aid works	0.00	0.00	0.00	0.00	0.00
I Grant aid works	0.00	0.00	0.00	0.00	0.00
J Grant aid works	0.00	0.00	0.00	0.00	0.00
Total Grants	414.00	267.00	386.00	463.20	1,530.20
TOTAL CASH BOOK	137,716.19	92,814.95	155,667.68	239,790.09	625,988.91

COMMITMENTS 2019/20

<u>Minute No</u>		<u>£</u>
156/18	Prestatyn Youth Service	4,831
105/19	Public Seat - Ffordd Penrhwy	1,000
56/19	Office Extension	16,391
		<u>22,222</u>

CREDITORS

	<u>£</u>
Denbighshire CC - Jubilee CC Fencing	2,383.50
Jacksons Fire and Security - office	434.75
Neuadd-y-Brenin/Kings Hall	126.00
	<u>2,944.25</u>

External Funding-Grants/Recharges
January /February 2020

23.01.20	588 Senroc Travel	MM	104.00 C15A
27.02.20	614 Senroc Travel	MM	139.00 C15A

External Funding-Grants/Recharges
March 2020

26.03.20	655 Senroc Travel	MM	139.00 C15A
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Total 2019/20	<u><u>1449.00</u></u>
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Other Income Contributions 2019/20

Cardiac Rehab Phase 4	2,932
Seabank Community Centre re: doors	2,000
Meliden Community Centre re: tidy	390
Meliden Community Centre re: new paving	2343

Other Donations 2019/20

Town Events and Activities	6,084
Hanging Baskets	1133

Grants confirmed 2020/21

National Lottery -Mind Music Mini Bus	2,500
DVSC- Mind Music activities	1,000

Total 2019/20	<u><u>18,382</u></u>
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