

Revised Budget Expenditure

Expenditure		2016/17		2017/18	
Category	Item	Budget £	Total £	Budget £	Total £
Environment	Grass Cutting	4,200		7,000	
	Tree Works	1,700		4,250	
	General	3,100		2,450	
	Radyr Woods	5,200		7,000	
	Board Walk Upgrade & Maint	4,500		3,000	
	Equipment	800		800	
	Christmas Trees	3,000		5,500	
	Total Environment		22,500		30,000
Old Church Rooms	Heat & Light			4,300	
	Cleaning			8,750	
	General Maintenance	25,515		8,525	2016/17 covers heat & light and cleaning
	Retention	0		6,500	
	Fixtures and equipment			2,500	
	Loan Capital	11,000		5,500	
	Loan Interest	0		3,100	
	Total Old Church Rooms		36,515		39,175
Projects	Village Plan	1,000		500	
	Schools Literary Competition	130		130	
	Roald Dahl Plaque	500		0	
	Christmas Lights	1,400		0	
	Queen & WW1	2,500		0	
	R&M Festival	1,000		1,000	
	Road Closure	1,000		1,000	
	Access Project	500		0	
	Radyr Chain Library Binding	250		0	
	Website Development	0		1,000	

Revised Budget Expenditure

Expenditure		2016/17		2017/18	
	Other Projects	0		1,000	
	Total Projects		8,280		4,630
Community Services	Youth Provision	10,000	10,000	10,000	10,000
Community Halls	Guide Hall Rent	100		100	
	Village Hall			3,000	
	Total Community Halls		100		3,100
Community Grants	Events	2,650		3,000	
	Good Neighbours Project	10,000		0	
	Total Community Grants		12,650		3,000
Staff	Salaried Staff	41,062		26,500	
	Other	0		0	
	Total Staff		41,062		26,500
Members	Members Expenses	1,250	1,250	650	650
Insurance & Fees	Insurance	1,800		2,400	
	Legal	1,000		1,000	
	Audit	1,200		1,200	
	Accountancy			10,000	
	Subscriptions & Conferences	1,138		1,138	
	Total Insurance & Fees		5,138		15,738
Hospitality	Various	1,330	1,330	1,000	1,000
General Admin	Website	1,127		750	
	Office Supplies	500		675	
	Phone & Broadband	1,000		1,000	
	Chairman's Board	75		75	
	Total General Admin		2,702		2,500
Elections	Elections	0	0	2,500	2,500
Total Expenditure		141,527	141,527	138,793	138,793