R&MCC Budget for 2016-17																
				2014-15					2015-16						2016-17	
Item			Budget 2014-15	Sub total	Actual Expenditure			Budget	Sub total	Actual Expenditure 31.12.15	Sub total	Anticipated Expenditure to 31.3.16	Sub total		BUDGET	Sub-totals
Environment	Grasscutting		4,200		4,022			4,200		4,260		4,260			4,200	
		Radyr Sidings: main public open space	1,000		0			1,000		0		0			0	
	Tree works (not Radyr Woods)	Windsor Gardens	400		115			400		0		100			400	
		Pentwyn Park	400		85			400		0		100			400	
		Dinas/Iron Woods	500		0			500		0		1,020			500	
		Other	400		535			400		0		100			400	
	General	Windsor Gardens	150		110			150		150		150			150	
		Pentwyn Park	150		120			150		0		50			150	
		Pentwyn Park : painting railings	500		0											
		Pentwyn Park : path maintenance						500		0		250			2,500	
		Dinas/Iron Woods	150		75			150		145		145			150	
		Other	150		0			150		0		50			150	
	Radyr Woods	Grasscutting	1,700		1,330			1,700		1,395		1,395			1,700	
		Grant to wardens	200		200			200		200		200			200	
		Projects	340		239			340		80		250			1,000	
		Tree works	2,000		550			2,000		3,785		3,785			2,000	
		Japanese Knotweed treatments	300		125			300		25		25			300	
		Board walk upgrade	1,000		0			500		56		1,500			3,000	
		Boardwalk general maintenance													1,500	
		Equipment: mobile petrol generator													800	
		Recruitment event						200		0		200				
	Christmas trees	Trees and haulage and removal	2,000		1,273			2,000		0		1,300			3,000	
				10,500		8,778			35,150		10,086		14,668			22,000
General Admin	Website	development	500		500			0		2,042		2,042			500	
		webmaster: monthly maintenance	552		590			552		414		552			552	
		Hosting costs and HTTPS													75	
	Office supplies		400		864			500		233		400			500	
	Phone & broadband		800		899			800		751		1,000			1,000	
	Chairman's Board														75	
				2,352		2,853			1,550		1,494		3,994			2,700
Staff			29,629		35,520			34,673		29,536		39,296			41,062	41,062
Community Services	Radyr Library							10,000		0		0			0	
	Youth Provision														10,000	
	Radyr Youth Centre							8,000		0		0				
									18,000		0		0			10,000
Old Church Rooms	Building running costs	Estimated by OCR Management Committee													16,215	
		Maintenance of building fabric								577		577			500	
	Payments to RMA	Room rent	200		200			200		0		200			0	
		Utilities share						180		0		65			0	
	Grounds	General maintenance	300		0			300		0		300			300	
		Landscaping post-building work													500	
	Other		200		91			200								
	Extension and Renovation	Project architect management fees			6,000			1,800		7,500		9,000				
		Planning permission and other fees			330			1,000		2,295		5,735				
		Major works (including kitchen)	12,500		780					185,696		272,600				
		Loan repayment to PWLB						18,000		0		1,250			11,000	
		Bath stone clean and repair													3,000	
		Racking for community store room													500	
		Furniture for new meeting room : tables and chairs													3,000	
		New china for main kitchen													1,300	
		First floor kitchen: microwave, kettle, cutlery, china, etc.													200	
				13,280		7,401			21,480		196,067		289,735			35,515
Community Halls	Morganstown Village Hall		2,500		0			3,000		1,852		4,852			0	
	New School Rooms		0		0			0		0		0				
	Guide Hall(ground rent)	Ground rent	100		100			100		100		100			100	
				2,600		100			3,100		1,952		4,952			100
Insurance and fees	Insurance	(third of three year contract)	2,700		1,537			1,502		1,586		1,686			1,800	
	Professional Fees	Legal	1,000		180			1,000		695		3,000			1,000	
		Audit	900		692			720		727		727			1,200	
	LDP	Planning consultant: not hired: other costs	1,500		365											
	Professional subscriptions	OVW and SLCC	800		888			920		938		938			938	
	Conferences		200		209			200		75		200			200	
				7,100		3,793			4,122		4,021		6,424			5,138
Members' Expenses	Training		900		350			900		69		150			900	
	Travel		250		131			250		137		150			250	
	Printer ink		100		17			100		16		30			100	
				1,250		498			1,250		202		330			1,250
Members' Allowances								0		0		0			0	
Election costs			0	0				0		0		0			0	
Community Grants	Power of Well-being / s137		2,550		2,600			1,000		80		1,000			1,000	
	Other grants							1,550		1,388		1,550			1,550	
		Special event for senior citizens						500		43		43				
		Twinning Fellowship: 30th Anniversary 2016													100	
		Meet for Lunch	750		0											
		Good Neighbours-type project	850		0										10,000	
				4,150		2,600			3,050		1,512		2,593			12,650
Hospitality	Civic Service		400		346			400		297		297			500	
	Remembrance Day		150		145			150		5		150			150	
	Christmas		350		220			350		0		250			350	
	OCR opening event														300	
	Other, eg meetings		50		16			30		0		25			30	
				950		727			930		302		722			1,330
R&MCC Projects	Village Plan	Community projects	1,000		0			500		0		0			500	
		VP2 printing of document	3,500		0											
		Community environmental events	500		42			500		0		50			500	
		Gateway signs to R&M			0							4,048				
		Youth PACT						500		0		0			0	
	Schools' Literary Competition	Prizes , annual cost	130		125			130		132		132			130	
	Roald Dahl 2016	Blue plaque	500		0			500		0		0			500	
	Christmas Lights	Station Road : maintenance of strings	200		532			1,100		0		760			1,100	
		Christmas tree lights						1,000		326		1,111			300	
		Station Road : Motifs	500		0											
		Tree-sitting tube for Radyr Sidings	500		387											
	WW1 Commemoration	HLF Grant			243			2,861		1,329		2,861			1,700	
		R&MCC match			138			500		114		500			300	
	R&M Festival	Youth activities						1,000		1,000		1,000			1,000	
	Road closure costs to CCC	Christmas and Festival													1,000	
		HM The Queen's 90th Birthday													500	
	Environmental Improvement	Access project													500	
	Radyr Chain : binding for Library														250	
				6,820		1,467			8,991		2,962		10,442			8,030
Miscellaneous			75	75	50	50		75	75	0	0	50	50			
			83,576	**93,507**	**63,775**	**39,246**		**112,783**	**76,115**	**250,048**	**255,512**	**373,432**	**359,116**		**141,527**	**141,527**
	Less bank interest received		-35		-75			-40		-172		-200			-150	
	Less Loan from PWLB									-109,950		-169,925				
	Less grants received	Cadw grant for Radyr Woods								-132		-132			-132	
		Grant : HLF for WW1 project			-1,198			-4,900		-2,358		-4,900			-2,900	
		ALFW								-60,502		-130,500				
	Less contributions received	LDP contributions : secretarial			-2,529					-1,141		-1,141				
		LDP contributions : stationery			-225											
		OCR Management Committee: kitchen										-15,000				
	Income from OCR	OCR Management Committee													-17,804	
	Financed from Reserves	WVH								-1,852		-1,852				
		Website										-2,042				
		Radyr Woods Board Walk										-1,000				
		S&M entry signs										-2,000				
	Budget Underspends	Under-spend 2013-14	-4,500		-4,500											
		Under-spend 2014-15										-5,390				
		Under-spend 2015-16													8,000	
TOTALS			**79,041**		**55,248**			**107,843**		**73,941**		**39,350**			**112,500**	
		Precept	**79,000**					**108,000**							**112,500**	
		Council Tax Band D	22.24					29.71							30.78	
		Council Tax Band E	27.18					36.31							37.62	
		Council Tax Band F	32.13					42.92							44.46	
		Council Tax Band G	37.07					49.52							51.30	
		Council Tax Band H	44.48					59.42							61.56	
		Council Tax Band I	51.90					69.33							71.82	
				2014-15					**2015-16**						**2016-17**	