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Annual Budget - By Combined Account Code

Note: Budget Report

		<u>2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Overhead Expenditure</u>												
4000	Staff Salary	114,684	111,110	0	0	120,000	0	120,000	82	0	0	0
4040	Pension	0	1,000	0	0	0	0	0	0	0	0	0
4050	Staff Mileage & Benefits	0	0	0	0	100	0	100	0	0	0	0
4070	Staff other Expenses	0	30	0	0	0	0	0	80	0	0	0
4080	Payroll Services	600	600	0	0	600	0	600	0	0	0	0
4090	Member Training	3,500	2,597	0	0	1,000	0	1,000	130	0	0	0
4091	Staff Training	0	0	0	0	1,500	0	1,500	0	0	0	0
4120	Councillors Allowance	4,952	2,097	0	0	4,952	0	4,952	208	0	0	0
4125	Councillor Mileage	1,550	0	0	0	0	0	0	0	0	0	0
4140	Bank Charges	400	185	0	0	260	0	260	51	0	0	0
4150	Audit Fees	850	690	0	0	2,150	0	2,150	0	0	0	0
4160	Professional Fees	1,000	75	0	0	1,000	0	1,000	0	0	0	0
4170	Subscriptions & Memberships	711	828	0	0	886	0	886	0	0	0	0
4180	Insurance	1,500	1,474	0	0	1,550	0	1,550	0	0	0	0
4190	Stationery & Postage	750	1,222	0	0	300	0	300	251	0	0	0
4195	Condolences	0	50	0	0	0	0	0	0	0	0	0
4200	Office Equipment	0	342	0	0	0	0	0	0	0	0	0
4205	Office Building Costs	0	451	0	0	500	0	500	146	0	0	0
4210	Telephone & Broadband	680	0	0	0	0	0	0	0	0	0	0
4220	Website	300	353	0	0	5,300	0	5,300	0	0	0	0
4230	IT (Include Rialtas)	4,819	4,237	0	0	5,000	0	5,000	1,921	0	0	0
4235	British Gas	0	355	0	0	0	0	0	0	0	0	0
4240	Water	200	138	0	0	150	0	150	71	0	0	0

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4250	Printing & Photocopying	850	392	0	0	850	0	850	246	0	0	0
4260	Information Commissioner	35	35	0	0	35	0	35	0	0	0	0
4275	Other	0	375	0	0	0	0	0	0	0	0	0
4280	Council Grants Paid	20,800	23,752	0	0	17,000	0	17,000	4,166	0	0	0
4283	Ward Grants Paid	0	0	0	0	3,800	0	3,800	50	0	0	0
4285	Solar Farm Grants	0	70,090	0	0	35,000	0	35,000	0	0	0	0
4400	BGCBC Youth Workers	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0	0
4401	War Memorial Works	0	0	0	0	5,000	0	5,000	0	0	0	0
4411	Extra-curricular Transport	0	0	0	0	10,000	0	10,000	0	0	0	0
4412	Councillor Surgeries	0	0	0	0	1,000	0	1,000	0	0	0	0
4415	Off The Streets	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0	0
4430	Defibrillator Purchase	7,000	5,391	0	0	3,500	0	3,500	0	0	0	0
4431	Defibrillator Maintenance	0	0	0	0	1,500	0	1,500	412	0	0	0
4440	War Memorial GroundMaintenance	13,500	2,130	0	0	3,500	0	3,500	1,065	0	0	0
4450	Allotments	650	674	0	0	800	0	800	10	0	0	0
4800	Christmas Lights	43,000	42,800	0	0	38,000	0	38,000	13,786	0	0	0
4801	Christmas Light Grants	0	0	0	0	12,000	0	12,000	0	0	0	0
4802	Christmas Lights Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4805	SWALEC Costs - Christmas Light	0	1,233	0	0	750	0	750	0	0	0	0
4815	Ffrindiau Tyleri	4,500	958	0	0	10,000	0	10,000	3,132	0	0	0
4820	Rock & Blues Festival	2,000	2,000	0	0	2,000	0	2,000	1,667	0	0	0
4825	Town Centre Events	3,000	2,000	0	0	0	0	0	0	0	0	0
4830	Party in the Park	20,000	18,093	0	0	15,000	0	15,000	9,319	0	0	0
4831	Llanhilleth Summer Fete	0	0	0	0	5,000	0	5,000	720	0	0	0

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4832	Six Bells Centenary	0	0	0	0	10,000	0	10,000	8,843	0	0	0
4835	Musical Concerts	2,500	631	0	0	750	0	750	0	0	0	0
4837	Christmas Selection Boxes	0	239	0	0	0	0	0	0	0	0	0
4840	Viaduct Run/Ras Draphont	5,000	5,836	0	0	6,500	0	6,500	3,478	0	0	0
4845	Aber Rocks - Abertilley RFC	0	2,000	0	0	2,000	0	2,000	2,000	0	0	0
4850	Town in Bloom Contract	0	13,700	0	0	15,000	0	15,000	0	0	0	0
4851	Town in Bloom Maintenance	0	0	0	0	1,000	0	1,000	74	0	0	0
4852	Town in Bloom Community Tubs	0	0	0	0	3,000	0	3,000	932	0	0	0
4853	Wales in Bloom	0	0	0	0	750	0	750	750	0	0	0
4855	Loneliness Project	7,500	7,500	0	0	7,500	0	7,500	0	0	0	0
4865	Zion Miners Chapel	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4870	Summer Cinema	10,000	7,330	0	0	10,000	0	10,000	0	0	0	0
4871	Adam St. Apiary	0	0	0	0	5,000	0	5,000	4,074	0	0	0
4875	Six Bells Tennis Club Toilets	0	1,740	0	0	1,740	0	1,740	0	0	0	0
4885	Community Transport	5,000	1,744	0	0	2,500	0	2,500	0	0	0	0
4895	Environmental Projects	10,000	0	0	0	0	0	0	0	0	0	0
4910	Remembrance	300	138	0	0	300	0	300	110	0	0	0
Overhead Expenditure		414,131	460,616	0	0	499,023	0	499,023	177,773	0	0	0
Total Budget Income		0	0	0	0	0	0	0	0	0	0	0
Expenditure		414,131	460,616	0	0	499,023	0	499,023	177,773	0	0	0
Net Income over Expenditure		-414,131	-460,616	0	0	-499,023	0	-499,023	-177,773	0	0	0
less Transfer to EMR		0	10,000	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	(414,131)	(470,616)			(499,023)		(499,023)	(177,773)	0		