02/10/2025	2025		Abertille	- S V	leh Commit	Abertillery & Hanbilleh Community Counc Current Year	Current Yes					Page 1
09:33			Ani	nual Budge	t - By Comb	Annual Budget - By Combined Account Code	nt Code	i)
0				Note: Bu	dget Report	udget Report - 2nd Quarter	ter					
		2024-2025	025		OI	Current Year - 2025 - 2026	2025 - 2026				Next Year	
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Budge	Budget Income											
1076	Precept	381,132	381,132	0	0	434,023	0	434,023	217,012	0	0	0
1090	Interest Received	0	4,812	0	0	0	0	0	2,275	0	0	0
1100	Grants & Donation Received	0	70,000	0	0	0	0	0	0	0	0	0
1110	Allotment Income	0	0	0	0	0	0	0	154	0	0	0
1990	Other Income	0	642	0	0	0	0	0	0	0	0	0
	Total Income	381,132	456,586	0	0	434,023	0	434,023	219,440	0	0	0
Overh	Overhead Expenditure											
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	009	009	0	0	009	0	009	0	0	0	0
4090	Member Training	3,500	2,597	0	0	1,000	0	1,000	260	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	80	0	0	0
4150	Audit Fees	850	069	0	0	2,150	0	2,150	1,086	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	1,158	0	0	0
4190	Stationery & Postage	750	1,222	0	0	300	0	300	306	0	0	0
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Abertillery & Llanhilleh Community Counc Current Year Annual Budget - By Combined Account Code

02/10/2025

Note: Budget Report - 2nd Quarter

		2024-2025	025		O	Current Year - 2025 - 2026	2025 - 2026				Next Year	
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4195	Condolences	0	20	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	200	0	200	263	0	0	0
4210	Telephone & Broadband	089	0	0	0	0	0	0	-535	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	2,000	0	2,000	2,767	0	0	0
4235	British Gas	0	355	0	0	0	0	0	-807	0	0	0
4240	Water	200	138	0	0	150	0	150	71	0	0	0
4250	Printing & Photocopying	850	392	0	0	850	0	850	343	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	10,854	0	0	0
4283	Ward Grants Paid	0	0	0	0	3,800	0	3,800	650	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	000'09	000'09	0	0	000'09	0	000'09	000'09	0	0	0
4401	War Memorial Works	0	0	0	0	5,000	0	5,000	6,370	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	000'09	000'09	0	0	000'09	0	60,000	000'09	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	1,365	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

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Abertillery & Llanhilleh Community Counc Current Year Annual Budget - By Combined Account Code

02/10/2025 09:33

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Note:

Actual Brought Poward Nat Virement Virement Agreed EMB Total Actual YTD Actual YTD 0 10 12,000 0 12,000 0 12,000 0			2024-2025	025			Current Year - 2025 - 2026	2025 - 2026				Next Year	
0 0 0 12,000 0 12,000 4,500 958 0 1,000 0 1,000 2,000 2,000 0 1,000 0 1,000 2,000 2,000 0 0 10,000 0 10,000 3,000 2,000 0 0 10,000 0 10,000 2,000 18,033 0 0 15,000 0 15,000 0 2,500 631 0 10,000 0 10,000 0 10,000 2,500 638 0 0 10,000 0 10,000 0 10,000 5,000 6,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 <t< th=""><th></th><th></th><th>Budget</th><th>Actual</th><th>Brought Forward</th><th>Net Virement</th><th>Agreed</th><th>EMR</th><th>Total</th><th>Actual YTD</th><th>Agreed</th><th>EMR</th><th>Carried Forward</th></t<>			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
0 0 0 1,000 0 1,000 4,500 968 0 750 0 750 2,000 2,000 0 10,000 0 10,000 3,000 2,000 0 0 10,000 0 10,000 3,000 18,093 0 0 0 0 10,000 0 10,000 20,000 18,093 0 0 0 15,000 0 15,000 0 10,000 0 20,000 631 0 0 10,000	$\overline{\circ}$	nristmas Light Grants	0	0	0	0	12,000	0	12,000	0	0	0	0
4,500 1,233 0 750 750 4,500 958 0 10,000 0 10,000 2,000 2,000 0 2,000 0 10,000 0 3,000 2,000 0 0 0 2,000 0 10,000 20,000 18,093 0 0 0 0 15,000 15,000 10,000 20,000 631 0 0 10,000 0 10,000 10,000 10,000 2,500 633 0 0 0 10,000 0 10,000 <td< td=""><td>S</td><td>hristmas Lights Maintenance</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1,000</td><td>0</td><td>1,000</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	S	hristmas Lights Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4,500 9,88 0,000 0	S	WALEC Costs - Christmas Light	0	1,233	0	0	750	0	750	0	0	0	0
1 2,000 2,000	ш	frindiau Tyleri	4,500	958	0	0	10,000	0	10,000	4,985	0	0	0
3,000 2,000 0 0 0 0 0 0 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 10,000 0 10,000 0 10,000 0 10,000 0 4 <td< td=""><td>œ</td><td>ock & Blues Festival</td><td>2,000</td><td>2,000</td><td>0</td><td>0</td><td>2,000</td><td>0</td><td>2,000</td><td>1,667</td><td>0</td><td>0</td><td>0</td></td<>	œ	ock & Blues Festival	2,000	2,000	0	0	2,000	0	2,000	1,667	0	0	0
20,000 18,093 0 15,000 0 15,000 15,000 15,000 4 2,500 631 0 0 10,000 0 10,000 9 4 2,500 631 0	\vdash	own Centre Events	3,000	2,000	0	0	0	0	0	0	0	0	0
Tubs (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	п	arty in the Park	20,000	18,093	0	0	15,000	0	15,000	10,628	0	0	0
To the control of the		lanhilleth Summer Fete	0	0	0	0	2,000	0	5,000	4,711	0	0	0
2,500 631 0 750 750 5,000 5,836 0 0 0 0 0 2,800 0 6,500 0 0 0 0 2,000 0 2,000 0 2,000 2 0 2 0 13,700 0 0 1,000 0 1,000 2 0 2 0 2 0 2 0 2 0 0 2 0 2 0 2 0 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0	0)	six Bells Centenary	0	0	0	0	10,000	0	10,000	9,197	0	0	0
5,000 5,836 0 0 0 0 0 1,000 5,836 0 6,500 0 6,500 7 1,000 2,000 0 2,000 0 2,000 2 0 2,000 2 0 2,000 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 1 2 0 1 2 0 1 2 0 1 <td< td=""><td>~</td><td>Ausical Concerts</td><td>2,500</td><td>631</td><td>0</td><td>0</td><td>750</td><td>0</td><td>750</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>	~	Ausical Concerts	2,500	631	0	0	750	0	750	0	0	0	0
5,000 5,836 0 6,500 0 6,500 7 0 2,000 0 2,000 0 2,000 2 0 13,700 0 15,000 0 15,000 2 ubs 0 0 1,000 0 1,000 0 1,000 1 0 0 0 0 1,000 0 1,000 0 1 0 0 0 0 0 0 1,000 0 1,000 1 1 0 0 0 0 0 0 0 1,000 1	O	Christmas Selection Boxes	0	239	0	0	0	0	0	0	0	0	0
To be solved by the control of the c		fladuct Run/Ras Draphont	5,000	5,836	0	0	6,500	0	6,500	7,067	0	0	0
tract 0 13,700 0 0 15,000 0 15,000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1000 0 1 1740 0 1	⋖	ber Rocks - Abertilley RFC	0	2,000	0	0	2,000	0	2,000	2,000	0	0	0
nemance 0 0 1,000 0 1,000 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,740 0 1,740 0 1,744 1,744 1,744 1,000 1,744 1,000 0 1,000 0 1,000 1,740 4	\vdash	own in Bloom Contract	Ō	13,700	0	0	15,000	0	15,000	2,917	0	0	0
Immunity Tubs 0 0 3,000 0 3,000 1 0 0 750 0 750 0 750 1 1,500 7,500 0 7,500 0 7,500 0 7,500 1 10,000 2,000 0 0 0 2,000 0 2,000 0 10,000 4 In Tollets 0 1,740 0 0 1,740 0 1,740 0 2,500 0 2,500 4	F	own in Bloom Maintenance	0	0	0	0	1,000	0	1,000	148	0	0	0
Ty500 7,500 0 7,500 0 7,500 0 7,500 0 7,500 10,000 10,000 10,000 10,000 10,000 10,000 10,000 4 In Toilets 0 1,740 0 1,740 0 1,740 0 1,740 ort 5,000 1,744 0 2,500 0 2,500 4	\vdash	own in Bloom Community Tubs	0	0	0	0	3,000	0	3,000	1,104	0	0	0
7,500 7,500 7,500 0 7,500 0 7,500 0 7,500 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 4 Ib Toilets 0 1,740 0 0 1,740 0 1,740 0 1,740 0 2,500 0 2,500 0 2,500 4	>	Vales in Bloom	0	0	0	0	750	0	750	800	0	0	0
2,000 2,000 0 2,000 0 2,000 10,000 7,330 0 0 10,000 0 10,000 0 0 0 5,000 0 5,000 4 ort 5,000 1,744 0 0 1,740 0 1,740 ort 5,000 1,744 0 0 2,500 0 2,500	_	oneliness Project	7,500	7,500	0	0	7,500	0	7,500	1,700	0	0	0
10,000 7,330 0 0 10,000 0 10,000 4 0 1,740 0 0 5,000 0 5,000 4 5,000 1,744 0 0 2,500 0 2,500	Ν	ion Miners Chapel	2,000	2,000	0	0	2,000	0	2,000		0	0	0
0 0 5,000 0 5,000 0 5,000 0 5,000 0 1,740 0 1,740 0 1,744 0 0 2,500 0 2,500	(O)	summer Cinema	10,000	7,330	0	0	10,000	0	10,000	006	0	0	0
0 1,740 0 0 1,740 0 1,740 5,000 1,744 0 0 2,500 0 2,500	ď	dam St. Apiary	0	0	0	0	5,000	0	5,000		0	0	0
5,000 1,744 0 0 2,500 0 2,500	(O)	ix Bells Tennis Club Toilets	0	1,740	0	0	1,740	0	1,740	0	0	0	0
	O	community Transport	2,000	1,744	0	0	2,500	0	2,500	0	0	0	0
Environmental Projects 10,000 0 0 0 0 0 0 0 0 0	ш	invironmental Projects	10,000	0	0	0	0	0	0	0	0	0	0

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Abertillery & Llanhilleh Community Counc Current Year

02/10/2025

Annual Budget - By Combined Account Code

Note: Budget Report - 2nd Quarter

	Carried Forward	0	0	0	0	0	0	0					
Next Year		0	0	0	0	0	0	0					
	Agreed	0	0	0	0	0	0	0	0				
	Actual YTD	110	210,817	219,440	210,817	8,623	1,440	0	10,063				
	Total	300	499,023	434,023	499,023	-65,000	0	0	(65,000)				
2025 - 2026	EMR	0	0	0	0	0	0	0	1 1				
Current Year - 2025 - 2026	Agreed	300	499,023	434,023	499,023	-65,000	0	0	(65,000)				
ี วี	Net Virement	0	0	0	0	0	0	0	î				
	Brought Forward	0	0	0	0	0	0	0					
025	Actual	138	460,616	456,586	460,616	-4,030	0	10,000	(14,030)				
2024-2025	Budget	300	414,131	381,132	414,131	-32,999	0	0	(32,999)				
		ı	Overhead Expenditure	Total Budget Income	Expenditure	Net Income over Expenditure	plus Transfer from EMR	less Transfer to EMR	Movement to/(from) Gen Reserve				
		Rememberance	ŏ	Ĕ		Net Incom	nld	_	Movement to/				
		4910											

Notes for Q2 Budget Outturn 2025/2026

1. Staff Salary and Payroll Services (4000 & 4080)

We have not received any invoices for any staffing costs for 2025/2026, have chased up BGCBC.

2. Staff Training (4091)

No spend as all CILCA costs being paid by Welsh Government Bursary.

3. Councillors Allowances (4120)

These are usually paid in February, the £208 shown is for a late 2024/2025 payment to one councillor.

4. Stationary and Postage (4190)

Increased postage costs, we have spent £113.26 on stamps this year. Two Councillors receive all meeting papers by post.

5. Telephone and Broadband Services (4210)

We have inherited a credit from BT previous accounts for our building so budget shows a minus figure. Note new mobile phone will come out of this budget line.

6. British Gas (4235)

This is for the Industrial Unit, we are in credit so budget shows minus figure.

7. Printing and Photocopying (4250)

The new printer leasing costs are not shown yet (old printer had no leasing costs) so there is going to be overspend on the budget line by year end.

8. War Memorial Works (4401)

An overspend on the railings costs, additional work required.

9. Party in the Park and Viaduct Run (4830 & 4840)

£1,425 has been incorrectly allocated to the Viaduct Run and should have been allocated to Party in the Park. Will be re-allocated on next budget report.