

Cyngor Cymuned Llannon Community Council 2021 - 2022

Incwm Cyllideb	Budget Income	Actual for Apr 21 - March 22	Budget for 2021/22	Budget for 2022/23	
Praesept CCC	Precept CCC	£ 364,720.00	£ 364,720.00		
Llog Banc	Bank Interest Received	£ 24.45			
Ffioedd Mynwent	Cemetery Fees	£ 9,724.00	£ 2,725.00	£ 8,000.00	
Grant EDF	ERF Grant	£ 12,000.00		£ -	
Grantiau eraill	Other Grant Income	£ 1,071.77		£7,000	
Grant CCCF	CCCF Grant	£ 4,415.00		£ -	
Basgedi Blodau	Hanging Baskets	£ 496.00		£ 496.00	
VAT	VAT refund	£ 3,853.30		£ 8,000.00	
Rhent Ystafell	Room Hire	£ 1,287.00		£ 5,000.00	
Cyflog Bar	Bar Sales	£ -		£15,000	
Cyflog Theatr	Theater Income	£ 1,020.00		£1,500	
Cyflog Bwyd	Food Income	£ 9,525.50		£ -	
Llwybr Troed	Footpaths	£ -	£ 1,105.00	£ 1,105.00	
Cyflog eraill	Misc Income	£ 8,312.90		£ -	
	TOTALS	£ 51,729.92	£ 3,830.00	£ 46,101.00	£ 47,899.92

Total Amount of Budgeted Income	
Total Amount of Budgeted Expenditure	
Difference	

Account Balances	
Council	£68,193.39
Hall	£5,658.26
Precept	£207,035.16
Reserves	£75,000.01
	£280,886.81

	2021/22	2022/23 (a)
Precept	£ 364,720.00	£ 364,720.00
Nat. Band D fig.	£ 1,956.85	£ 1,949.65
Local element	£ 186.38	£ 187.07
Increase	£ 12.92	£ 0.69
Increase in Prec.	£ 28,040.00	£ -
% Increase	8.33%	0.0%

	Budget Expenditure	Actual for Apr 21 - Jan 22	Budget for 2021/22	Budget for 2022/23	
Cyflog Staff	Staff Salaries	£ 157,229.85		£ -	
Tredd & NI	Tax & NI Contribution	£ 14,177.40		£ -	
Pensiwn	Pension	£ 16,495.00		£ -	
Cyfanswm	Total (Salaries+PAYE+Pension)	£ 187,902.25	£ 200,000.00	£ 190,000.00	
Treuliau Staff	Staff Expenses	£ 1,785.45		£ 3,000.00	
Datblygu Cymunedol	Community Development	£ 236.55	£ 5,000.00	£ -	
Post	Postage	£ 10.20		£ 111.00	
Treuliau Personol Cyngorwydd	Councillor Personal Allowance	£ -		£ 2,250.00	
Treuliau Cadeirydd	Chairman's Civic Allowance	£ 749.90		£ 1,500.00	
Taliad Cadeirydd	Chair's Payment	£ -		£ 1,000.00	
Taliad Arbennig	Special Responsibilities Allowance	£ -		£ 1,000.00	
Taliad Archwiliad	Audit fees	£ 690.00		£ 1,000.00	
Taliad Proffesiynol	Professional fees	£ 26,537.00		£ 20,000.00	
Taliad Banc	Bank Charges	£ 274.80		£ 250.00	
Offer TG	IT Equipment	£ 9,307.05		£ 1,500.00	
Peiriant Cerdyn	Card Machine Charges	£ 195.00		£ 200.00	
Deunydd Ysgrifennu	Stationery	£ 169.16		£ 500.00	
Tanysgrifiad	Subscriptions	£ 1,822.34		£ 1,000.00	
Taliad Cyflogres	Payroll Fees	£ 1,248.00		£ 1,200.00	
Llun Copio	Copier expenses	£ 1,569.51		£ 500.00	
Cyfieithiad Cymraeg	Welsh Language Translation	£ 3,406.25		£ 7,500.00	
We	Website	£ -		£ 1,500.00	
Cae Pel Droed Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Football Pitch	£ -		£ 5,000.00	

Local element of Council Tax = Precept / National f

Budget Presented To Council for 21/22

Receipts	
Cemetery	£ 2,725.00
Footpaths	£ 1,105.00
Total	£ 3,830.00

Payments	
Admin/ Office	£ 31,140.00
Memorials	£ 2,100.00
Grants (Donations)	£ 1,500.00
Sreet Lighting	£ 8,600.00
Hanging Baskets	£ 2,000.00
Capital Projects	£ 20,000.00
Youth	£ 1,000.00
Christmas	£ 3,000.00
Playgrounds	£ 21,500.00
Shows & Music	£ 7,000.00
Van	£ 3,540.00

Ystafell Newyd Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Changing Rooms	£ -		£ 20,000.00	
Amnewidiadau Parc	Playground replacement	£ 241.90	£ 6,000.00	£ 6,000.00	
Yswiriant	Insurance	£ 1,047.36		£ 3,000.00	
Mynwent	Cemetery	£ 376.57		£ 1,000.00	
Offer	Equipment	£ 3,251.20		£ 3,000.00	
Trydan	Electricity	£ 5,848.52		£ 7,400.00	
Treth Cyngor	Council Tax/ Business Rates	£ 952.30		£ 500.00	
Casgliad Sbwriel	Waste Collection	£ 2,921.06		£ 3,000.00	
Tanwydd	Fuel	£ 2,226.57		£ 2,500.00	
Hysbysebu	Advertising	£ 220.80		£ 1,000.00	
Grant S137	S137 Grants	£ -		£ -	
Grantiau Eraill	Other Grants - Donations	£ 4,550.00	£ 1,500.00	£ 5,000.00	
CCCF	CCCF	£ 4,515.00		£ -	
Goleuadau Llwybrau	Footway lighting	£ 1,980.76		£ 15,000.00	
Traciwr	Tracker	£ 187.20		£ 175.00	
Treth Fan	Tax - Vehicle	£ 275.00		£ 300.00	
Fan	Van	£ 55.00		£ 500.00	
Wrth Gefn	Contingencies	£ -			
Basgedi Blodau	Preparation of Flower Baskets	£ 3,803.12	£ 2,000.00	£ 4,500.00	
Llogi Offer	Hire of Equipment	£ 5,039.71		£ 4,650.00	
Hyfforddi a Chynadleddau	Training & Conferences	£ 6,409.00		£ 6,000.00	
Gwaith Ieuenctyd	Youth Work	£ -	£ 1,000.00	£ 1,000.00	
Cyflenwadau Neuadd	Hall activities supplies	£ 1,175.08		£ 2,500.00	
Digwyddiadau Cyngor	Council Events	£ 842.17		£ 10,000.00	
Nadolig	Christmas	£ 3,129.72	£ 3,000.00	£ 4,000.00	
Nadolig	Christmas Food Hampers	£ 2,369.72		£ 3,000.00	
Teleffon	Telephones	£ 1,507.82		£ 1,000.00	
Deunyddiadau Glanhau	Cleaning Materials	£ 440.59		£ 600.00	
Gwasanaethau Hyendid	Hygiene Services	£ 1,159.28		£ 1,000.00	
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 46,427.36		£ 30,000.00	
Olew	Oil	£ 7,603.55		£ 5,200.00	
Dwr	Water	£ 5,362.01		£ 3,500.00	
Diogelwch/CCTV	Security / CCTV	£ 5,744.77		£ 5,000.00	
Uwchraddio Larwm Trydan	Fire Alarm Upgrade	£ 1,972.00		£ 6,000.00	
Goleuadau Argyfwng	Emergency Lighting	£ -		£ 1,500.00	
Diod Bar	Bar Beverages	£ -		£ 8,000.00	
Stociwr	Stocktaker	£ 100.00		£ 200.00	
Cyflenwadau Bar	Bar other supplies	£ 2,532.73		£ 2,000.00	
Trwydded Bar	Bar Licencing	£ 571.36		£ 200.00	
Silindr Nwy Bar	Bar Gas cylinders	£ -		£ 2,000.00	
Bwyd - Cinio & Chlonc	Food Supplies - Cinio & Chlonc	£ -	£ 1,000.00		
Golch	Laundry	£ -		£ 250.00	
Bwyd - Cegin	Food Supplies - Kitchen	£ 7,120.53	£ 19,450.00		
Etholiadau	Elections	£ 3,154.44			
Banc Bwyd	Food Bank Supplies	£ 756.02			
Treuliau Amrywiol	Miscellaneous Expenditure	£ 10,986.30			
	TOTAL	£ 382,759.98		£ 409,486.00	£ -

Total Receipts - Total Payments made £ 33,689.94

General Hall	£ 29,720.00
Bar	£ 6,000.00
Cinio & Clonk	£ 1,000.00
Catering	£ 19,450.00
Payroll	£ 200,000.00
Community Hub	£ 2,000.00
Tumble Playground	£ 2,000.00
Llannon Park	£ 2,000.00
Community Development	£ 5,000.00
Total	£ 368,550.00

Payments - Receipts £ 364,720.00

Recommended Allocation of Reserves

Cronfa Gyffredinol	General Reserve	£ 60,000.00
Uwchraddio Cegin	Capital (Kitchen Upgrade)	£ 15,000.00
Cofeb	Memorial	£ 10,000.00
Cronfa Parc	Playground Sinking Fund	£ 40,000.00
Fan	Van	£ 10,000.00
Parc Cross Hands	Cross Hands Park	£ 50,000.00
Neuadd Y Tymbl	Tumble Hall	£ 10,000.00
Mynwent	Cemetery	£ 10,000.00
Etholiadau	Elections	£ 3,703.64
	TOTAL	£ 208,703.64

£ 46,101.00
£ 409,486.00
£ 363,385.00

£ 363,385.00
£ 1,949.65
£ 186.38
£ 0.00
-£ 1,335.00

3and fig D

(Nat Band fig D =£1949.65)

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