

Llannon Community Council Budget 2022-2023

Incwm Cyllideb	Budget Income	Actual for Apr 22 - Nov 22	Budget for 2022/23	
Praesept CCC	Precept CCC	£ 242,256.68	£ 363,385.00	£ 121,128.32
Llog Banc	Bank Interest Received	£ -		£ -
Ffioedd Mynwent	Cemetery Fees	£ 10,679.00	£ 8,000.00	-£ 2,679.00
Grant EDF	ERF Grant	£ -	£ -	£ -
Grantiau eraill	Other Grant Income	£ 285.00	£ 7,000.00	£ 6,715.00
Grant CCCF	CCCF Grant	£ 7,018.37	£ -	-£ 7,018.37
Basgedi Blodau	Hanging Baskets	£ -	£ 496.00	£ 496.00
VAT	VAT refund	£ -	£ 8,000.00	£ 8,000.00
Rhent Ystafell	Room Hire	£ 3,236.30	£ 5,000.00	£ 1,763.70
Cyflog Bar	Bar Sales	£ 4,329.52	£ 15,000.00	£ 10,670.48
Cyflog Theatr	Theater Income	£ 11,877.00	£ 1,500.00	-£ 10,377.00
Cyflog Bwyd	Food Income	£ -	£ -	£ -
Llwybr Troed	Footpaths	£ -	£ 1,105.00	£ 1,105.00
Cyflog eraill	Misc Income	£ 6,093.21	£ -	-£ 6,093.21
	Tumble AFC Rental			
	Playground Inspections			
	TOTALS	£ 285,775.08	£ 409,486.00	£ 123,710.92

	Budget Expenditure	Actual for Apr 22 - Nov 22	Budget for 2022/23	Remaining Budget
Cyflog Staff	Staff Salaries			
Tredd & NI	Tax & NI Contribution			
Pensiwn	Pension			
Cyfanswm	Total (Salaries+PAYE+Pension)	£ 144,579.99	£ 208,000.00	£ 63,420.01
Treuliau Staff	Staff Expenses	£ 59.24	£ 3,000.00	£ 2,940.76

Datblygu Cymunedol	Community Development	£ -	£ -	£ -
Post	Postage	£ -	£ 111.00	£ 111.00
Treuliau Personol Cynghorwydd	Councillor Personal Allowance	£ -	£ 2,250.00	£ 2,250.00
Treuliau Cadeirydd	Chairman's Civic Allowance	£ -	£ 2,250.10	£ 2,250.10
Taliad Cadeirydd	Chair's Payment	£ -	£ 1,000.00	£ 1,000.00
Taliad Arbennig	Special Responsibilities Allowance	£ -	£ 1,000.00	£ 1,000.00
Taliad Archwiliad	Audit fees	£ -	£ 1,000.00	£ 1,000.00
Taliad Proffesiynol	Professional fees	£ 23,945.21	£ 13,000.00	-£ 10,945.21
Taliad Banc	Bank Charges	£ 194.65	£ 250.00	£ 55.35
Offer TG	IT Equipment	£ 822.57	£ 1,500.00	£ 677.43
Peiriant Cerdyn	Card Machine Charges	£ 605.33	£ 200.00	-£ 405.33
Deunydd Ysgrifennu	Stationery	£ -	£ 500.00	£ 500.00
Tanysgrifiad	Subscriptions	£ 3,125.75	£ 1,000.00	-£ 2,125.75
Taliad Cyflogres	Payroll Fees	£ -	£ 1,200.00	£ 1,200.00
Llun Copio	Copier expenses	£ 61.74	£ 500.00	£ 438.26
Cyfieithiad Cymraeg	Welsh Language Translation	£ 2,009.04	£ 7,500.00	£ 5,490.96
We	Website	£ -	£ 1,500.00	£ 1,500.00
Ystafell Newyd Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Changing Rooms	£ 17,179.91	£ 20,000.00	£ 2,820.09
Parc	Playground	£ 970.00	£ 6,000.00	£ 5,030.00
Yswiriant	Insurance	£ 7,063.64	£ 6,000.00	-£ 1,063.64
Mynwent	Cemetery	£ 888.00	£ 1,000.00	£ 112.00
Offer	Equipment	£ 13,995.77	£ 15,000.00	£ 1,004.23
Trydan	Electricity	£ 5,187.18	£ 7,400.00	£ 2,212.82
Treth Cyngor	Council Tax/ Business Rates	£ 3,477.50	£ 500.00	-£ 2,977.50
Casgliad Sbwriel	Waste Collection	£ 10,824.78	£ 3,000.00	-£ 7,824.78
Tanwydd	Fuel	£ 2,747.68	£ 3,500.00	£ 752.32
Hysbysebu	Advertising	£ 4,483.80	£ 1,000.00	-£ 3,483.80
Grant S137	S137 Grants	£ -	£ -	£ -
Grantiau Eraill	Other Grants - Donations	£ 5,458.95	£ 5,000.00	-£ 458.95
Grant CCCF	CCCF Grant	£ -	£ -	£ -
Goleuadau Llwybrau	Footway lighting	£ -	£ 10,000.00	£ 10,000.00
Traciwr	Tracker	£ 115.20	£ 175.00	£ 59.80
Treth Fan	Tax - Vehicle	£ 290.00	£ 300.00	£ 10.00

Fan	Van	£ 5,363.68	£ 10,000.00	£ 4,636.32
Wrth Gefn	Contingencies	£ -	£ -	£ -
Basgedi Blodau	Preparation of Flower Baskets	£ 1,090.92	£ 4,500.00	£ 3,409.08
Llogi Offer	Hire of Equipment	£ 3,101.36	£ 4,100.00	£ 998.64
Hyfforddi a Chynadleddau	Training & Conferences	£ 9,861.34	£ 6,000.00	-£ 3,861.34
Gwaith Ieuenctyd	Youth Work	£ -	£ 1,000.00	£ 1,000.00
Cyflenwadau Neuadd	Hall activities supplies	£ 2,142.34	£ 2,500.00	£ 357.66
Digwyddiadau Cyngor	Council Events	£ 21,839.63	£ 10,000.00	-£ 11,839.63
Nadolig	Christmas	£ -	£ 4,000.00	£ 4,000.00
Nadolig	Christmas Food Hampers	£ -	£ 3,000.00	£ 3,000.00
Teleffon	Telephones	£ 992.33	£ 1,000.00	£ 7.67
Deunyddiadau Glanhau	Cleaning Materials	£ 687.84	£ 600.00	-£ 87.84
Gwasanaethau Hyendid	Hygiene Services	£ 1,560.00	£ 1,000.00	-£ 560.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 48,917.19	£ 40,000.00	-£ 8,917.19
Olew	Oil	£ 10,450.80	£ 7,189.84	-£ 3,260.96
Dwr	Water	£ 2,024.19	£ 3,500.00	£ 1,475.81
Diogelwch/CCTV	Security / CCTV	£ 10,284.59	£ 5,000.00	-£ 5,284.59
Uwchraddio Larwm Trydan	Fire Alarm Upgrade	£ 542.52	£ 6,000.00	£ 5,457.48
Goleuadau Argyfwng	Emergency Lighting	£ -	£ 1,500.00	£ 1,500.00
Diod Bar	Bar Beverages	£ 8,533.97	£ 8,000.00	-£ 533.97
Stociwr	Stocktaker	£ -	£ 200.00	£ 200.00
Cyflenwadau Bar	Bar other supplies	£ 858.11	£ 2,000.00	£ 1,141.89
Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00
Nwy	Gas	£ 358.39	£ 2,000.00	£ 1,641.61
Bwyd - Cinio & Chlonc	Food Supplies - Cinio & Chlonc	£ -	£ -	£ -
Golch	Laundry	£ 252.15	£ 250.00	-£ 2.15
Bwyd - Cegin	Food Supplies - Kitchen	£ 2,259.96	£ -	-£ 2,259.96
	Environment Committee Budget	£ -	£ 5,000.00	£ 5,000.00
	Hall Committee Budget	£ 19,959.31	£ 20,000.00	£ 40.69
Banc Bwyd	Food Bank Supplies	£ -	£ -	£ -
Treuliau Amrywiol	Miscellaneous Expenditure	£ 405.98	£ -	-£ 405.98
	Elections			
	TOTALS	£ 399,752.53	£ 473,175.94	£ 73,423.41

Allocation of Reserves

Cronfa Gyffredinol	General Reserve	£ 55,000.00
	Memorial Fund	£ 5,000.00
Cronfa Parc	Playground Sinking Fund	£ 40,000.00
Fan	Van	£ 5,000.00
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	£ 178,703.64