

Cyngor Cymuned Llannon Community Council
Cyllideb Gweithio - Working Budget 22/23

Incwm Cyllideb	Budget Income	Actual for Apr 22 - July 22	Budget for 2022/23	
Praesept CCC	Precept CCC		£ 363,385.00	£ 363,385.00
Llog Banc	Bank Interest Received			
Ffioedd Mynwent	Cemetery Fees	£ 6,700.00	£ 8,000.00	£ 1,300.00
Grant EDF	ERF Grant		£ -	£ -
Grantiau eraill	Other Grant Income	£ 7,018.37	£7,000	-£ 18.37
Grant CCCF	CCCF Grant		£ -	£ -
Basgedi Blodau	Hanging Baskets		£ 496.00	£ 496.00
VAT	VAT refund		£ 8,000.00	£ 8,000.00
Rhent Ystafell	Room Hire	£ 1,350.00	£ 5,000.00	£ 3,650.00
Cyflog Bar	Bar Sales	£ 2,203.40	£ 15,000.00	£ 12,796.60
Cyflog Theatr	Theater Income		£ 1,500.00	£ 1,500.00
Cyflog Bwyd	Food Income		£ -	£ -
Llwybr Troed	Footpaths		£ 1,105.00	£ 1,105.00
Cyflog eraill	Misc Income	£ 592.00	£ -	-£ 592.00
	TOTALS	£ 17,863.77	£ 409,486.00	£ 391,622.23

	Budget Expenditure	Actual for Apr 21 - Jan 22	Budget for 2022/23	Remaining Budget
Cyflog Staff	Staff Salaries	£ 80,171.87	£ -	
Tredd & NI	Tax & NI Contribution		£ -	
Pensiwn	Pension		£ -	
Cyfanswm	Total (Salaries+PAYE+Pension)	£ 80,171.87	£ 208,000.00	£ 127,828.13
Treuliau Staff	Staff Expenses		£ 3,000.00	£ 3,000.00
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	£ 2,487.00	£ 20,000.00	£ 17,513.00
Taliad Banc	Bank Charges	£ 90.15	£ 250.00	£ 159.85
TG	IT	£ 731.68	£ 1,500.00	£ 768.32
Peiriant Cerdyn	Card Machine Charges	£ 527.33	£ 200.00	-£ 327.33
Deunydd Ysgrifennu	Stationery		£ 500.00	£ 500.00
Tanysgrifiad	Subscriptions	£ 437.22	£ 1,000.00	£ 562.78
Taliad Cyflogres	Payroll Fees		£ 1,200.00	£ 1,200.00
Llun Copio	Copier expenses	£ 212.02	£ 500.00	£ 287.98
Cyfieithiad Cymraeg	Welsh Language Translation	£ 712.82	£ 7,500.00	£ 6,787.18
We	Website		£ 1,500.00	£ 1,500.00
Cae Pel Droed Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Football Pitch		£ 5,000.00	£ 5,000.00
Ystafell Newyd Parc Y Mynydd Mawr	Parc Y Mynydd Mawr Changing Rooms		£ 20,000.00	£ 20,000.00
Parc	Playgrounds	£ 970.00	£ 6,000.00	£ 5,030.00
Yswiriant	Insurance	£ 3,383.32	£ 6,000.00	£ 2,616.68
Mynwent	Cemetery	£ 888.00	£ 1,000.00	£ 112.00
Offer	Equipment	£ 4,245.13	£ 3,000.00	-£ 1,245.13
Trydan	Electricity	£ 2,653.83	£ 7,400.00	£ 4,746.17
Treth Cyngor	Council Tax/ Business Rates	£ 3,477.50	£ 500.00	-£ 2,977.50
Casgliad Sbwriel	Waste Collection	£ 1,671.06	£ 3,000.00	£ 1,328.94
Tanwydd	Fuel	£ 1,111.45	£ 3,500.00	£ 2,388.55
Hysbysebu	Advertising	£ 814.00	£ 1,000.00	£ 186.00
Grant S137	S137 Grants		£ -	£ -
Grantiau Eraill	Other Grants - Donations		£ 5,000.00	£ 5,000.00
Grant CCCF	CCCF Grant		£ -	£ -
Goleuadau Llwybrau	Footway lighting		£ 15,000.00	£ 15,000.00
Traciwr	Tracker	£ 57.60	£ 175.00	£ 117.40
Treth Fan	Tax - Vehicle		£ 300.00	£ 300.00
Fan	Van	£ 593.68	£ 5,000.00	£ 4,406.32

-5000

-5000

+2000 from line 46

Wrth Gefn	Contingencies			£ -
Basedi Blodau	Preparation of Flower Baskets		£ 4,500.00	£ 4,500.00
Llogi Offer	Hire of Equipment	£ 1,550.68	£ 9,100.00	£ 7,549.32
Hyfforddi a Chynadleddau	Training & Conferences	£ 5,127.40	£ 6,000.00	£ 872.60
Gwaith Ieuenctyd	Youth Work		£ 1,000.00	£ 1,000.00
Cyflenwadau Neuadd	Hall activities supplies	£ 16.00	£ 2,500.00	£ 2,484.00
Digwyddiadau Cyngor	Council Events	£ 7,856.94	£ 10,000.00	£ 2,143.06
Nadolig	Christmas		£ 4,000.00	£ 4,000.00
Nadolig	Christmas Food Hampers		£ 3,000.00	£ 3,000.00
Teleffon	Telephones	£ 487.81	£ 1,000.00	£ 512.19
Deunyddiadau Glanhau	Cleaning Materials		£ 600.00	£ 600.00
Gwasanaethau Hyendid	Hygiene Services	£ 726.00	£ 1,000.00	£ 274.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 16,344.10	£ 30,000.00	£ 13,655.90
Olew	Oil	£ 4,325.25	£ 7,189.84	£ 2,864.59
Dwr	Water	£ 1,784.19	£ 3,500.00	£ 1,715.81
Diogelwch/CCTV	Security / CCTV	£ 4,666.19	£ 5,000.00	£ 333.81
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	£ 4,526.80	£ 8,000.00	£ 3,473.20
Stociwr	Stocktaker		£ 200.00	£ 200.00
Cyflenwadau Bar	Bar other supplies	£ 477.75	£ 2,000.00	£ 1,522.25
Trwydded Bar	Bar Licencing		£ 200.00	£ 200.00
Silindr Nwy Bar	Bar Gas cylinders	£ 289.98	£ 2,000.00	£ 1,710.02
Bwyd - Cinio & Chlonc	Food Supplies - Cinio & Chlonc			£ -
Golch	Laundry	£ 520.25	£ 250.00	-£ 270.25
Bwyd - Cegin	Food Supplies - Kitchen			£ -
Cyllideb Pwyllgorau Amgylchedd	Environment committee budget		£ 5,000.00	£ 5,000.00
Cyllideb Pwyllgor Neuadd	Hall Committee Budget		£ 15,000.00	£ 15,000.00
Etholiadau	Elections			£ -
Banc Bwyd	Food Bank Supplies			£ -
Treuliau Amrywiol	Miscellaneous Expenditure			£ -
	TOTAL	£ 154,477.52	£ 463,175.94	£ 308,698.42

+5000 from line 45 + line :

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 55,000.00
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	£ 188,703.64

