

Gyllideb a Argymhellir ar gyfer 2023/24 - Recommended Budget For 2023/24

Finance Working Group 03.02.23

Incwm Cyllideb	Budget Income	Actual for Apr 22 - Jan 23	Budget for 2022/23	Over / Under Budget	Budget for 2023/24
Praesept CCC	Precept CCC	£ 363,385.00	£ 363,385.00	£ -	
				£ -	
Llog Banc	Bank Interest Received	£ 167.98	£ -	-£ 167.98	£ 150.00
Ffioedd Mynwent	Cemetery Fees	£ 13,282.00	£ 8,000.00	-£ 5,282.00	£ 18,000.00
Grantiau eraill	Other Grant Income	£ 285.00	£ 7,000.00	£ 6,715.00	£ 16,000.00
Grant CCCF	CCCF Grant	£ 7,018.37	£ -	-£ 7,018.37	£ -
VAT	VAT refund	£ -	£ 8,000.00	£ 8,000.00	£ 20,000.00
Rhent Ystafell	Room Hire	£ 3,599.30	£ 5,000.00	£ 1,400.70	£ 12,000.00
Cyflog Bar	Bar Sales	£ 6,394.92	£ 15,000.00	£ 8,605.08	£ 15,000.00
Cyflog Theatr	Theater Income	£ 20,369.50	£ 1,500.00	-£ 18,869.50	£ 3,500.00
Llwybr Troed	Footpaths	£ -	£ 1,105.00	£ 1,105.00	£ 1,500.00
Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ -	£ -	£ -	£ 2,015.00
Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ -	£ -	£ 5,000.00
Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ -	£ -	£ -	£ 5,000.00
Grantiau Y Cwtsh	Y Cwtsh Grants	£ -	£ -	£ -	£ 10,000.00
Arolygiadau Maes Chwarae	Playground Inspections	£ -	£ -	£ -	£ 5,000.00
Ad-daliad SSE	SSE Refund	£ 2,500.00	£ -	£ -	£ -
Cyflog eraill	Misc Income	£ 7,864.40	£ -	-£ 7,864.40	£ -
	TOTALS	£ 424,866.47	£ 408,990.00	-£ 13,376.47	£ 113,165.00

Total Amount of Budgeted Income	£ 113,165.00
Total Amount of Budgeted Expenditure	£ 528,952.39
Difference	£ 415,787.39

	2022/23	2023/24
Precept	£ 363,385.00	£ 415,787.39
Nat. Band D fig.	£ 1,949.65	£ 1,999.59
Local element	£ 186.38	£ 207.94
Increase	£ -	£ 21.55
Increase in Prec.	-£ 1,335.00	£ 52,402.39

	Budget Expenditure	Actual for Apr 22 - Jan 23	Budget for 2022/23	Over / Under Budget	Budget for 2022/23
Seiliau ac Asedau	Grounds & Assets				£ 130,000.00
Neuadd	Hall				£ 55,000.00
Gweinyddiaeth y Cyngor	Council Admin				£ 95,000.00
Cyflog Staff	Staff Salaries			£ -	
Tredd & NI	Tax & NI Contribution			£ -	
Pensiwn	Pension			£ -	
Cyfanswm	Total (Salaries+PAYE+Pension)	£ 236,754.95	£ 208,000.00	-£ 28,754.95	£ 280,000.00
Treuliau Staff	Staff Expenses	£ 194.98	£ 3,000.00	£ 2,805.02	£ 2,000.00
Post	Postage	£ -	£ 111.00	£ 111.00	£ 25.00
Treuliau Personol Cyngorwydd	Councillor Personal Allowance	£ -	£ 2,250.00	£ 2,250.00	£ 2,250.00
Treuliau Cadeirydd	Chairman's Civic Allowance	£ 985.75	£ 2,250.10	£ 1,264.35	£ 1,500.00
Taliad Cadeirydd	Chair's Payment	£ -	£ 1,000.00	£ 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	£ 1,000.00
Taliad Proffesiynol	Professional fees	£ 27,354.61	£ 13,000.00	-£ 14,354.61	£ 15,000.00
Taliad Banc	Bank Charges	£ 262.25	£ 250.00	-£ 12.25	£ 300.00
Offer TG	IT Equipment	£ 1,751.99	£ 1,500.00	-£ 251.99	£ 1,500.00
Peiriant Cerdyn	Card Machine Charges	£ 686.33	£ 200.00	-£ 486.33	£ 1,000.00
EposNow	EposNow	£ -	£ -	£ -	£ 840.00

Local element of Council Tax

= Precept / National Band fig D

Deunydd Ysgrifennu	Stationery	£ -	£ 500.00	£ 500.00	£ 250.00
Tanysgrifiad	Subscriptions	£ 3,662.72	£ 1,000.00	-£ 2,662.72	£ 4,000.00
Taliad Cyflogres	Payroll Fees	£ -	£ 1,200.00	£ 1,200.00	£ 1,200.00
Llun Copio	Copier expenses	£ 61.74	£ 500.00	£ 438.26	£ 100.00
Cyfieithiad Cymraeg	Welsh Language Translation	£ 2,009.04	£ 7,500.00	£ 5,490.96	£ 2,000.00
We	Website	£ -	£ 1,500.00	£ 1,500.00	£ 1,500.00
Y Cwtsh	Y Cwtsh	£ 20,493.50	£ 20,000.00	-£ 493.50	£ 5,000.00
Bwyd i Y Cwtsh	Y Cwtsh Food	£ -	£ -	£ -	£5,000.00
Parc	Playground	£ 970.00	£ 6,000.00	£ 5,030.00	£ -
Yswiriant	Insurance	£ 7,063.64	£ 6,000.00	-£ 1,063.64	£ 8,000.00
Mynwent	Cemetery	£ 888.00	£ 1,000.00	£ 112.00	£ 1,000.00
Offer	Equipment	£ 15,510.17	£ 15,000.00	-£ 510.17	£ 10,000.00
Trydan	Electricity	£ 6,801.14	£ 7,400.00	£ 598.86	£ 10,000.00
Treth Cyngor	Council Tax/ Business Rates	£ 3,477.50	£ 500.00	-£ 2,977.50	£ 3,500.00
Casgliad Sbwriel	Waste Collection	£ 12,048.66	£ 3,000.00	-£ 9,048.66	£ 12,000.00
Tanwydd	Fuel	£ 3,274.15	£ 3,500.00	£ 225.85	£ 4,000.00
Hysbysebu	Advertising	£ 4,655.40	£ 1,000.00	-£ 3,655.40	£ 1,000.00
Rhoddion	Donations	£ 4,708.95	£ 5,000.00	£ 291.05	£ 5,000.00
Goleuadau Llwybrau	Footway lighting	£ 1,980.76	£ 10,000.00	£ 8,019.24	£ 2,000.00
Traciwr	Tracker	£ 144.00	£ 175.00	£ 31.00	£ 175.00
Treth Fan	Tax - Vehicle	£ 290.00	£ 300.00	£ 10.00	£ 400.00
Fan	Van	£ 5,363.68	£ 10,000.00	£ 4,636.32	£ 7,500.00
Basgedi Blodau	Preparation of Flower Baskets	£ 3,852.12	£ 4,500.00	£ 647.88	£ -
Llogi Offer	Hire of Equipment	£ 5,875.36	£ 4,100.00	-£ 1,775.36	£ 12,500.00
Hyfforddi a Chynadledau	Training & Conferences	£ 10,364.34	£ 6,000.00	-£ 4,364.34	£ 10,000.00
Cyflenwadau Neuadd	Hall activities supplies	£ 2,142.34	£ 2,500.00	£ 357.66	£ 500.00
Digwyddiadau Cyngor	Council Events	£ 31,164.65	£ 10,000.00	-£ 21,164.65	£ -
Nadolig	Christmas	£ 814.43	£ 4,000.00	£ 3,185.57	£ 1,000.00
Nadolig	Christmas Food Hampers	£ 1,187.61	£ 3,000.00	£ 1,812.39	£ 1,812.39
Teleffon	Telephones & Broadband	£ 1,941.13	£ 1,000.00	-£ 941.13	£ 2,000.00
Deunyddiadau Glanhau	Cleaning Materials	£ 1,476.12	£ 600.00	-£ 876.12	£ 600.00
Gwasanaethau Hyendid	Hygiene Services	£ 2,924.00	£ 1,000.00	-£ 1,924.00	£ 3,000.00
Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 51,346.92	£ 40,000.00	-£ 11,346.92	£ 35,000.00
Olew	Oil	£ 12,421.73	£ 7,189.84	-£ 5,231.89	£ 15,000.00
Dwr	Water	£ 3,532.68	£ 3,500.00	-£ 32.68	£ 3,600.00
Diogelwch/CCTV	Security / CCTV	£ 11,835.59	£ 5,000.00	-£ 6,835.59	£ 3,000.00
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	£ 10,119.35	£ 8,000.00	-£ 2,119.35	£ 5,000.00
Stociwr	Stocktaker	£ -	£ 200.00	£ 200.00	£ 200.00
Cyflenwadau Bar	Bar other supplies	£ 1,221.81	£ 2,000.00	£ 778.19	£ 500.00
Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00	£ 200.00
Silindr Nwy Bar	Bar Gas cylinders	£ 380.59	£ 2,000.00	£ 1,619.41	£ 500.00
Golch	Laundry	£ 909.10	£ 250.00	-£ 659.10	£ 1,000.00
Bwyd - Cegin	Food Supplies - Kitchen	£ 2,345.74	£ -	-£ 2,345.74	£ -
Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ -	£ 5,000.00	£ 5,000.00	£ -
Cyllideb Pwyllgor y Neuadd	Hall Committee Budget	£ 20,889.96	£ 30,000.00	£ 9,110.04	£ 10,000.00
Etholiadau	Elections	£ -	£ -	£ -	£ 13,500.00
Ystyried y Warchodfa Gyffredinol	General Reserve Consideration	£ -	£ -	£ -	£ 20,000.00
Treuliau Amrywiol	Miscellaneous Expenditure	£ 405.98	£ -	-£ 405.98	£ -

	TOTAL	£ 539,267.98	£ 482,175.94	-£ 57,092.04	£ 528,952.39
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Recommended Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 55,000.00
Cofeb	Memorial	£ 5,000.00
Fan	Van	£ 5,000.00
Parc Cross Hands	Cross Hands Park	£ 90,000.00
Neuadd Y Tymbl	Tumble Hall	£ -
Mynwent	Cemetery	£ 10,000.00
Etholiadau	Elections	£ 3,703.64
	TOTAL	£ 168,703.64

10% Increase in Local Element for Band D

(Nat Band fig D =£1999.59)

