

Llannon Community Council Budget 2023-2024

	Incwm Cyllideb	Budget Income	Actual for Apr 23 - June 23	Budget for 2023/24	Over / Under Budget	% of Budget Received
	Praesept CCC	Precept CCC	£ 130,811.37	£ 392,434.13	£ 261,622.76	33%
1	Llog Banc	Bank Interest Received	£ 275.97	£ 150.00	-£ 125.97	184%
2	Ffioedd Mynwent	Cemetery Fees	£ 3,303.00	£ 18,000.00	£ 14,697.00	18%
3	Grantiau eraill	Other Grant Income	£ 743.00	£ 16,000.00	£ 15,257.00	5%
4	Grant CCCF	CCCF Grant	£ -	£ -	£ -	
5	VAT	VAT refund	£ -	£ 20,000.00	£ 20,000.00	0%
6	Rhent Ystafell	Room Hire	£ 4,839.39	£ 12,000.00	£ 7,160.61	40%
7	Cyflog Bar	Bar Sales	£ 7,034.95	£ 15,000.00	£ 7,965.05	47%
8	Cyflog Theatr	Theater Income / Events	£ 3,362.00	£ 3,500.00	£ 138.00	96%
9	Llwybr Troed	Footpaths	£ 1,151.70	£ 1,500.00	£ 348.30	77%
10	Ffioedd AFC Unedig y Tymbll	Tumble United AFC Fees	£ 1,410.50	£ 2,015.00	£ 604.50	70%
11	Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ 5,000.00	£ 5,000.00	0%
12	Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 1,477.78	£ 5,000.00	£ 3,522.22	30%
13	Grantiau Y Cwtsh	Y Cwtsh Grants	£ 780.00	£ 10,000.00	£ 9,220.00	8%
14	Arolygiadau Maes Chwarae	Playground Inspections	£ -	£ 5,000.00	£ 5,000.00	0%
15	Ad-daliad SSE	SSE Refund	£ 5.08	£ -	-£ 5.08	
		TOTALS	£ 155,194.74	£ 505,599.13	£ 88,781.63	31%

	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 23 - June 23	Budget for 2023/24	Over / Under Budget	% of Budget Used
	Cyflog Staff	Staff Salaries				
	Tredd & NI	Tax & NI Contribution				
	Pensiwn	Pension				
1	Cyfanswm	Total (Salaries+PAYE+Pension)	£ 35,634.66	£ 280,000.00	£ 244,365.34	13%
2	Treuliau Staff	Staff Expenses	£ -	£ 2,000.00	£ 2,000.00	0%
3	Post	Postage	£ -	£ 25.00	£ 25.00	0%
4	Treuliau Personol Cyngorwydd	Councillor Personal Allowance	£ 1,398.48	£ 2,250.00	£ 851.52	62%
5	Treuliau Cadeirydd	Chairman's Civic Allowance	£ -	£ 1,500.00	£ 1,500.00	0%
6	Taliad Cadeirydd	Chair's Payment	£ -	£ 1,000.00	£ 1,000.00	0%
7	Taliad Arbennig	Special Responsibilities Allowance	£ -		£ -	
8	Taliad Archwiliad	Audit fees	£ -	£ 1,000.00	£ 1,000.00	0%
9	Taliad Proffesiynol	Professional fees	£ 2,220.00	£ 15,000.00	£ 12,780.00	15%
10	Taliad Banc	Bank Charges	£ 73.92	£ 300.00	£ 226.08	25%
11	Offer TG	IT Equipment	£ -	£ 1,500.00	£ 1,500.00	0%
12	Peiriant Cerdyn	Card Machine Charges	£ 268.46	£ 1,000.00	£ 731.54	27%
13	EposNow	EposNow	£ 216.00	£ 840.00	£ 624.00	26%
14	Deunydd Ysgrifennu	Stationery	£ -	£ 250.00	£ 250.00	0%
15	Tanysgrifiad	Subscriptions	£ 1,051.98	£ 4,000.00	£ 2,948.02	26%
16	Taliad Cyflogres	Payroll Fees	£ 208.00	£ 1,200.00	£ 992.00	17%
17	Llun Copio	Copier expenses	£ -	£ 100.00	£ 100.00	0%
18	Cyfieithiad Cymraeg	Welsh Language Translation	£ 90.00	£ 2,000.00	£ 1,910.00	5%
19	We	Website	£ -	£ 1,500.00	£ 1,500.00	0%
20	Y Cwtsh	Y Cwtsh	£ 1,738.00	£ 5,000.00	£ 3,262.00	35%
21	Parc	Playground	£ -	£ -	£ -	
22	Yswiriant	Insurance	£ 4,568.75	£ 8,000.00	£ 3,431.25	57%
23	Mynwent	Cemetery	£ 413.08	£ 1,000.00	£ 586.92	41%
24	Offer	Equipment	£ 2,495.29	£ 9,000.00	£ 6,504.71	28%
25	Trydan	Electricity	£ 1,757.73	£ 10,000.00	£ 8,242.27	18%
26	Treth Cyngor	Council Tax/ Business Rates	£ 1,118.05	£ 3,500.00	£ 2,381.95	32%
27	Casgliad Sbwriel	Waste Collection	£ 967.20	£ 12,000.00	£ 11,032.80	8%
28	Tanwydd	Fuel	£ 1,255.23	£ 4,000.00	£ 2,744.77	31%
29	Hysbysebu	Advertising	£ -	£ 1,000.00	£ 1,000.00	0%
30	Rhoddion	Financial Assistance Donations	£ 2,000.00	£ 4,000.00	£ 2,000.00	50%
31	Goleuadau Llwybrau	Footway lighting	£ 714.56	£ 2,000.00	£ 1,285.44	36%
32	Traciwr	Tracker	£ 28.80	£ 175.00	£ 146.20	16%
33	Treth Fan	Tax - Vehicle	£ -	£ 400.00	£ 400.00	0%
34	Fan	Van	£ 1,813.77	£ 7,500.00	£ 5,686.23	24%
35	Basgedi Blodau	Preparation of Flower Baskets	£ -	£ -	£ -	
36	Llogi Offer	Hire of Equipment	£ 4,826.04	£ 12,500.00	£ 7,673.96	39%
37	Hyfforddi a Chynadleddau	Training & Conferences	£ 114.00	£ 9,000.00	£ 8,886.00	1%
38	Cyflenwadau Neuadd	Hall activities supplies	£ -	£ 500.00	£ 500.00	0%

39	Digwyddiadau Cyngor	Council Events	£ 5,119.00	£ -	-£ 5,119.00	
40	Nadolig	Christmas	£ -	£ 1,000.00	£ 1,000.00	0%
41	Nadolig	Christmas Food Hampers	£ -	£ 1,812.39	£ 1,812.39	0%
42	Teleffon	Telephones	£ 805.20	£ 2,000.00	£ 1,194.80	40%
43	Deunyddiadau Glanhau	Cleaning Materials	£ 1,338.31	£ 600.00	-£ 738.31	223%
44	Gwasanaethau Hyendid	Hygiene Services	£ 144.00	£ 3,000.00	£ 2,856.00	5%
45	Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 2,580.65	£ 30,000.00	£ 27,419.35	9%
46	Olew	Oil	£ -	£ 15,000.00	£ 15,000.00	0%
47	Dwr	Water	£ 1,153.23	£ 3,600.00	£ 2,446.77	32%
48	Diogelwch/CCTV	Security / CCTV	£ 684.00	£ 3,000.00	£ 2,316.00	23%
49	Diod Bar	Bar Beverages	£ 1,952.76	£ 5,000.00	£ 3,047.24	39%
50	Stociwr	Stocktaker	£ -	£ 200.00	£ 200.00	0%
51	Cyflenwadau Bar	Bar other supplies	£ -	£ 500.00	£ 500.00	0%
52	Trwydded Bar	Bar Licencing	£ -	£ 200.00	£ 200.00	0%
53	Silindr Nwy Bar	Bar Gas cylinders	£ 62.32	£ 500.00	£ 437.68	12%
54	Golch	Laundry	£ 302.10	£ 1,000.00	£ 697.90	30%
55	Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ -	£ -	£ -	
56	Cyllideb Pwyllgor y Neuadd	Hall Committee Budget	£ 10,403.20	£ 10,000.00	-£ 403.20	104%
57	Parc Cross Hands	Cross Hands Park	£ 97,182.00	£ 90,000.00	-£ 7,182.00	108%
58	Etholiadau	Elections	£ 2,551.18	£ 13,146.74	£ 10,595.56	19%
59	Ystyried y Warchodfa Gyffredinol	General Reserve Consideration	£ -	£ 10,000.00	£ 10,000.00	0%
TOTALS			£ 189,249.95	£ 595,599.13	£ 406,349.18	32%

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 75,000.00
Parc Cross Hands	Cross Hands Park	
Neuadd Y Tymbl	Tumble Hall	£ -
Etholiadau	Elections	£ 3,703.64
	TOTAL	£ 78,703.64