

Updated Budget To Include Virements Agreed At Full Council 26.07.2023
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 | Adran 106 | Section 106 | £ - | £ 45,000.00 | £ 45,000.00 | 0% |
| 6 | Ad-daliad VAT | VAT refund | £ - | £ 20,000.00 | £ 20,000.00 | 0% |
| 7 | Rhent Ystafell | Room Hire | £ 4,839.39 | £ 12,000.00 | £ 7,160.61 | 40% |
| 8 | Cyflog Bar | Bar Sales | £ 7,034.95 | £ 15,000.00 | £ 7,965.05 | 47% |
| 9 | Cyflog Theatr | Theater Income / Events | £ 3,362.00 | £ 3,500.00 | £ 138.00 | 96% |
| 10 | Llwybr Troed | Footpaths | £ 1,151.70 | £ 1,500.00 | £ 348.30 | 77% |
| 11 | Ffioedd AFC Unedig y Tymbl | Tumble United AFC Fees | £ 1,410.50 | £ 2,015.00 | £ 604.50 | 70% |
| 12 | Llogi ystafell Y Cwtsh | Y Cwtsh Room Hire | £ - | £ 5,000.00 | £ 5,000.00 | 0% |
| 13 | Rhoddion ariannol Y Cwtsh | Y Cwtsh Financial Donations | £ 1,477.78 | £ 5,000.00 | £ 3,522.22 | 30% |
| 14 | Grantiau Y Cwtsh | Y Cwtsh Grants | £ 780.00 | £ 10,000.00 | £ 9,220.00 | 8% |
| 15 | Arolygiadau Maes Chwarae | Playground Inspections | £ - | £ 5,000.00 | £ 5,000.00 | 0% |
| 16 | Ad-daliad SSE | SSE Refund | £ 5.08 | £ - | -£ 5.08 | |
| | | TOTALS | £ 155,194.74 | £ 550,599.13 | £ 133,781.63 | 28% |

| | 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 | £ 1,398.48 | £ - | 100% |
| 5 | Treuliau Cadeirydd | Chairman's Civic Allowance | £ - | £ 1,500.00 | £ 1,500.00 | 0% |
| 6 | Taliad Cadeirydd | Chair's Payment | £ - | £ - | £ - | |
| 7 | Taliad Arbennig | Special Responsibilities Allowance | £ - | £ - | £ - | |
| 8 | Taliad Archwiliad | Audit fees | £ - | £ 4,000.00 | £ 4,000.00 | 0% |
| 9 | Taliad Proffesiynol | Professional fees | £ 2,220.00 | £ 12,000.00 | £ 9,780.00 | 19% |
| 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 | £ 9,000.00 | £ 8,032.80 | 11% |
| 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 | £ 5,851.52 | £ 3,851.52 | 34% |
| 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% |

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| 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 | £ 3,000.00 | -£ 2,119.00 | |
| 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 | £ 2,000.00 | £ 661.69 | 67% |
| 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 | £ 28,600.00 | £ 26,019.35 | 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 |