

Updated Budget 16.10.2023
Llannon Community Council Budget 2023-2024

	Incwm Cyllideb	Budget Income	Actual for Apr 23 - Sept 23	Budget for 2023/24	Over / Under Budget	% of Budget Received
	Praesept CCC	Precept CCC	£ 261,622.75	£ 392,434.13	£ 130,811.38	67%
1	Llog Banc	Bank Interest Received	£ 463.86	£ 150.00	-£ 313.86	309%
2	Ffioedd Mynwent	Cemetery Fees	£ 26,613.00	£ 18,000.00	-£ 8,613.00	148%
3	Grantiau eraill	Other Grant Income	£ 2,845.00	£ 16,000.00	£ 13,155.00	18%
4	Grant CCCF	CCCF Grant	£ -	£ -	£ -	
5	Adran 106	Section 106	£ 45,000.00	£ 45,000.00	£ -	100%
6	Ad-daliad VAT	VAT refund	£ -	£ 20,000.00	£ 20,000.00	0%
7	Rhent Ystafell	Room Hire	£ 10,449.90	£ 12,000.00	£ 1,550.10	87%
8	Cyflog Bar	Bar Sales	£ 8,268.75	£ 15,000.00	£ 6,731.25	55%
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	£ 1,748.69	£ 5,000.00	£ 3,251.31	35%
14	Grantiau Y Cwtsh	Y Cwtsh Grants	£ 9,126.47	£ 10,000.00	£ 873.53	91%
15	Arolygiadau Maes Chwarae	Playground Inspections	£ -	£ 5,000.00	£ 5,000.00	0%
16	Ad-daliad SSE	SSE Refund	£ 5.08	£ -	-£ 5.08	
		TOTALS	£ 372,067.70	£ 550,599.13	£ 178,531.43	68%

	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 23 - Sept 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)	£ 114,217.95	£ 280,000.00	£ 165,782.05	41%
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	Chair's Civic Allowance	£ 927.22	£ 1,500.00	£ 572.78	62%
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	£ 8,733.73	£ 12,000.00	£ 3,266.27	73%
10	Taliad Banc	Bank Charges	£ 204.61	£ 300.00	£ 95.39	68%
11	Offer TG	IT Equipment	-£ 209.97	£ 1,500.00	£ 1,709.97	-14%
12	Peiriant Cerdyn	Card Machine Charges	£ 493.24	£ 1,000.00	£ 506.76	49%
13	EposNow	EposNow	£ 360.00	£ 840.00	£ 480.00	43%
14	Deunydd Ysgrifennu	Stationery	£ 215.16	£ 250.00	£ 34.84	86%
15	Tanysgrifiad	Subscriptions	£ 5,092.10	£ 4,000.00	-£ 1,092.10	127%
16	Taliad Cyflogres	Payroll Fees	£ 520.00	£ 1,200.00	£ 680.00	43%
17	Llun Copio	Copier expenses	£ -	£ 100.00	£ 100.00	0%
18	Cyfieithiad Cymraeg	Welsh Language Translation	£ 270.00	£ 2,000.00	£ 1,730.00	14%
19	We	Website	£ -	£ 1,500.00	£ 1,500.00	0%
20	Y Cwtsh	Y Cwtsh	£ 2,732.51	£ 5,000.00	£ 2,267.49	55%
21	Parc	Playground	£ -	£ -	£ -	
22	Yswiriant	Insurance	£ 5,433.78	£ 8,000.00	£ 2,566.22	68%
23	Mynwent	Cemetery	£ 10,181.08	£ 1,000.00	-£ 9,181.08	1018%
24	Offer	Equipment	£ 4,127.52	£ 9,000.00	£ 4,872.48	46%
25	Trydan	Electricity	£ 4,312.71	£ 10,000.00	£ 5,687.29	43%
26	Treth Cyngor	Council Tax/ Business Rates	£ 2,978.05	£ 3,500.00	£ 521.95	85%
27	Casgliad Sbwriel	Waste Collection	£ 4,499.04	£ 9,000.00	£ 4,500.96	50%
28	Tanwydd	Fuel	£ 2,542.79	£ 4,000.00	£ 1,457.21	64%
29	Hysbysebu	Advertising	£ 137.61	£ 1,000.00	£ 862.39	14%
30	Rhoddion	Financial Assistance Donations	£ 3,150.00	£ 5,851.52	£ 2,701.52	54%
31	Goleuadau Llwybrau	Footway lighting	£ 1,786.40	£ 2,000.00	£ 213.60	89%
32	Traciwr	Tracker	£ 72.00	£ 175.00	£ 103.00	41%
33	Treth Fan	Tax - Vehicle	£ -	£ 400.00	£ 400.00	0%
34	Fan	Van	£ 3,031.27	£ 7,500.00	£ 4,468.73	40%
35	Basgedi Blodau	Preparation of Flower Baskets	£ -	£ -	£ -	
36	Llogi Offer	Hire of Equipment	£ 8,160.52	£ 12,500.00	£ 4,339.48	65%

37	Hyfforddi a Chynadleddau	Training & Conferences	£ 2,370.40	£ 9,000.00	£ 6,629.60	26%
38	Cyflenwadau Neuadd	Hall activities supplies	£ 434.55	£ 500.00	£ 65.45	87%
39	Digwyddiadau Cyngor	Council Events	£ 5,599.00	£ 3,000.00	-£ 2,599.00	187%
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	£ 1,614.31	£ 2,000.00	£ 385.69	81%
43	Deunyddiadau Glanhau	Cleaning Materials	£ 1,338.31	£ 2,000.00	£ 661.69	67%
44	Gwasanaethau Hyendid	Hygiene Services	£ 756.00	£ 3,000.00	£ 2,244.00	25%
45	Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 13,937.62	£ 28,600.00	£ 14,662.38	49%
46	Olew	Oil	£ 918.75	£ 15,000.00	£ 14,081.25	6%
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	£ 4,747.21	£ 5,000.00	£ 252.79	95%
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	Nwy	Gas	£ 102.01	£ 500.00	£ 397.99	20%
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	£ 10,844.68	£ 10,000.00	-£ 844.68	108%
57	Parc Cross Hands	Cross Hands Park	£ 165,430.40	£ 90,000.00	-£ 75,430.40	184%
58	Etholiadau	Elections	£ 6,377.95	£ 13,146.74	£ 6,768.79	49%
59	Ystyried y Warchodfa Gyffredinol	General Reserve Consideration	£ -	£ 10,000.00	£ 10,000.00	0%
TOTALS			£ 401,978.32	£ 595,599.13	£ 193,620.81	67%

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