

**Updated Budget 31.12.2023**  
**Llannon Community Council Budget 2023-2024**

	<b>Incwm Cyllideb</b>	<b>Budget Income</b>	<b>Actual for Apr 23 - Dec 23</b>	<b>Budget for 2023/24</b>	<b>Over / Under Budget</b>	<b>% of Budget Received</b>
	<b>Praesept CCC</b>	<b>Precept CCC</b>	<b>£ 392,434.13</b>	<b>£ 392,434.13</b>	<b>£ -</b>	<b>100%</b>
1	Llog Banc	Bank Interest Received	£ 701.61	£ 150.00	-£ 551.61	468%
2	Ffioedd Mynwent	Cemetery Fees	£ 31,994.00	£ 18,952.80	-£ 13,041.20	169%
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	£ 12,814.93	£ 12,000.00	-£ 814.93	107%
8	Cyflog Bar	Bar Sales	£ 13,861.10	£ 15,000.00	£ 1,138.90	92%
9	Cyflog Theatr	Theater Income / Events	£ 3,954.00	£ 3,500.00	-£ 454.00	113%
10	Llwybr Troed	Footpaths	£ 1,151.70	£ 1,151.70	£ -	100%
11	Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ 1,410.50	£ 1,410.50	£ -	100%
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	£ 3,038.07	£ 5,000.00	£ 1,961.93	61%
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	
	<b>TOTALS</b>		<b>£ 518,336.59</b>	<b>£ 550,599.13</b>	<b>£ 32,262.54</b>	<b>94%</b>

	<b>Gwariant Cyllideb</b>	<b>Budget Expenditure</b>	<b>Actual for Apr 23 - Dec 23</b>	<b>Budget for 2023/24</b>	<b>Over / Under Budget</b>	<b>% of Budget Used</b>
1	Cyfanswm	Total (Salaries+PAYE+Pension)	£ 226,403.88	£ 280,000.00	£ 53,596.12	81%
2	Treuliau Staff	Staff Expenses	£ 452.00	£ 2,000.00	£ 1,548.00	23%
3	Post	Postage	£ -	£ 25.00	£ 25.00	0%
4	Treuliau Personol Cynghorwydd	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	£ 1,459.25	£ 4,000.00	£ 2,540.75	36%
9	Taliad Proffesiynol	Professional fees	£ 8,733.73	£ 12,000.00	£ 3,266.27	73%
10	Taliad Banc	Bank Charges	£ 312.36	£ 300.00	-£ 12.36	104%
11	Offer TG	IT Equipment	£ 1,089.03	£ 1,500.00	£ 410.97	73%
12	Peiriant Cerdyn	Card Machine Charges	£ 715.87	£ 1,000.00	£ 284.13	72%
13	EposNow	EposNow	£ 576.00	£ 840.00	£ 264.00	69%
14	Deunydd Ysgrifennu	Stationery	£ 527.08	£ 250.00	-£ 277.08	211%
15	Tanysgrifiad	Subscriptions	£ 7,478.27	£ 4,000.00	-£ 3,478.27	187%
16	Taliad Cyflogres	Payroll Fees	£ 728.00	£ 1,200.00	£ 472.00	61%
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	£ 4,254.43	£ 5,000.00	£ 745.57	85%
21	Parc	Playground	£ -	£ -	£ -	
22	Yswiriant	Insurance	£ 7,674.58	£ 8,000.00	£ 325.42	96%
23	Mynwent	Cemetery	£ 10,181.08	£ 1,000.00	-£ 9,181.08	1018%
24	Offer	Equipment	£ 7,086.31	£ 9,000.00	£ 1,913.69	79%
25	Trydan	Electricity	£ 8,387.44	£ 10,000.00	£ 1,612.56	84%
26	Treth Cyngor	Council Tax/ Business Rates	£ 2,978.05	£ 3,500.00	£ 521.95	85%
27	Casgliad Sbwriel	Waste Collection	£ 6,799.92	£ 9,000.00	£ 2,200.08	76%
28	Tanwydd	Fuel	£ 3,682.44	£ 4,000.00	£ 317.56	92%
29	Hysbysebu	Advertising	£ 411.90	£ 1,000.00	£ 588.10	41%
30	Rhoddion	Financial Assistance Donations	£ 3,650.00	£ 5,851.52	£ 2,201.52	62%
31	Goleuadau Llwybrau	Footway lighting	£ 2,500.96	£ 2,000.00	-£ 500.96	125%
32	Traciwr	Tracker	£ 115.20	£ 175.00	£ 59.80	66%
33	Treth Fan	Tax - Vehicle	£ -	£ 400.00	£ 400.00	0%
34	Fan	Van	£ 4,543.77	£ 7,500.00	£ 2,956.23	61%
35	Basgedi Blodau	Preparation of Flower Baskets	£ -	£ -	£ -	
36	Llogi Offer	Hire of Equipment	£ 11,748.55	£ 12,500.00	£ 751.45	94%
37	Hyfforddi a Chynadleddau	Training & Conferences	£ 3,127.46	£ 9,000.00	£ 5,872.54	35%

38	Cyflenwadau Neuadd	Hall activities supplies	£ 473.55	£ 500.00	£ 26.45	95%
39	Digwyddiadau	Events	£ 7,644.67	£ 3,000.00	-£ 4,644.67	255%
40	Nadolig	Christmas	£ 600.00	£ 1,000.00	£ 400.00	60%
41	Nadolig	Christmas Food Hampers	£ 534.00	£ 1,812.39	£ 1,278.39	29%
42	Teleffon	Telephones	£ 2,652.36	£ 2,000.00	-£ 652.36	133%
43	Deunyddiadau Glanhau	Cleaning Materials	£ 1,338.31	£ 2,000.00	£ 661.69	67%
44	Gwasanaethau Hyendid	Hygiene Services	£ 900.00	£ 3,000.00	£ 2,100.00	30%
45	Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 29,420.45	£ 26,100.00	-£ 3,320.45	113%
46	Olew	Oil	£ 918.75	£ 13,451.00	£ 12,532.25	7%
47	Dwr	Water	£ 1,153.23	£ 3,600.00	£ 2,446.77	32%
48	Diogelwch/CCTV	Security / CCTV	£ 948.00	£ 3,000.00	£ 2,052.00	32%
49	Diod Bar	Bar Beverages	£ 7,068.62	£ 5,000.00	-£ 2,068.62	141%
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	£ 141.27	£ 500.00	£ 358.73	28%
54	Golch	Laundry	£ 1,158.05	£ 1,000.00	-£ 158.05	116%
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	£ 166,763.60	£ 90,000.00	-£ 76,763.60	185%
58	Etholiadau	Elections	£ 8,929.13	£ 13,146.74	£ 4,217.61	68%
59	Ystyried y Warchodfa Gyffredinol	General Reserve Consideration	£ -	£ 10,000.00	£ 10,000.00	0%
60	Diffibriliwr	Defibrillator	£ -	£ 1,549.00	£ 1,549.00	0%
61	Ymrwymiad Cymunedol	Community Engagement	£ 2,269.37	£ 2,500.00	£ 230.63	91%
<b>TOTALS</b>			<b>£ 569,701.93</b>	<b>£ 595,599.13</b>	<b>£ 23,627.83</b>	<b>96%</b>

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 75,000.00
Etholiadau	Elections	£ 3,703.64
<b>TOTAL</b>		<b>£ 78,703.64</b>