

Gyllideb a Argymhellir ar gyfer 2024/25 - Recommended Budget For 2024/25
Cyflwynwyd i'r Cyngor ar 21ain Chwefror 2024 / Presented to Council on 21st February 2024

	Incwm Cyllideb	Budget Income	Actual for Apr 23 - Dec 23	Budget for 2023/24	Over / Under Budget	Budget for 2024/25
	Praecept CCC	Precept CCC	£ 392,434.13	£ 392,434.13	£ -	
1	Llog Banc	Bank Interest Received	£ 701.61	£ 150.00	-£ 551.61	£ 500.00
2	Ffioedd Mynwent	Cemetery Fees	£ 31,994.00	£ 18,952.80	-£ 13,041.20	£ 15,000.00
3	Grantiau eraill	Other Grant Income	£ 2,845.00	£ 16,000.00	£ 13,155.00	£ 10,000.00
4	Adran 106	Section 106	£ 45,000.00	£ 45,000.00	£ -	£ -
5	VAT	VAT refund	£ -	£ 20,000.00	£ 20,000.00	£ 10,000.00
6	Rhent Ystafell	Room Hire	£ 12,814.93	£ 12,000.00	-£ 814.93	£ 15,000.00
7	Cyflog Bar	Bar Sales	£ 13,861.10	£ 15,000.00	£ 1,138.90	£ 15,000.00
8	Cyflog Theatr	Theatre Income / Events	£ 3,954.00	£ 3,500.00	-£ 454.00	£ 3,500.00
9	Llwybr Troed	Footpaths	£ 1,151.70	£ 1,151.70	£ -	£ 1,151.70
10	Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ 1,410.50	£ 1,410.50	£ -	£ 2,200.00
11	Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ 5,000.00	£ 5,000.00	£ 2,000.00
12	Rhodion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 3,038.07	£ 5,000.00	£ 1,961.93	£ 5,000.00
13	Grantiau Y Cwtsh	Y Cwtsh Grants	£ 9,126.47	£ 10,000.00	£ 873.53	£ 5,000.00
14	Arolygiadau Maes Chwarae	Playground Inspections	£ -	£ 5,000.00	£ 5,000.00	£ 5,000.00
15	Ymrwymiad Cymunedol	Community Engagement	£ -	£ -	£ -	£ 7,500.00
16	Ad-daliad SSE	SSE Refund	£ 5.08	£ -	-£ 5.08	£ -
	TOTALS		£ 518,336.59	£ 550,599.13	£ 32,262.54	£ 96,851.70

Total Amount of Budgeted Income	£ 96,851.70
Total Amount of Budgeted Expenditure	£ 565,238.39
Difference	£ 468,386.69

	2023/24	2024/25
Precept	£ 392,434.13	£ 468,386.69
Nat. Band D fig.	£ 1,999.59	£ 2,032.09
Local element	£ 196.26	£ 230.50
Increase	£ 9.87	£ 34.24
Increase in Prec.	£ 29,049.13	£ 75,952.56

Local element of Council Tax = Precept / National Band fig D (Nat Band fig D = 2032.09)

	Duty or Power to spend / Dyletswydd neu Bŵer i wario	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 23 - Dec 23	Budget for 2023/24	Over / Under Budget	Budget for 2024/25
1	Local Government Act 1972, s.112	Cyflogau	Salaries	£ 226,403.88	£ 280,000.00	£ 53,596.12	£ 294,000.00
2	Local Government Act 1972, s.111	Treuliau Staff	Staff Expenses	£ 452.00	£ 2,000.00	£ 1,548.00	£ 1,000.00
3	Local Government Act 1972, s.111	Post	Postage	£ -	£ 25.00	£ 25.00	£ 25.00
4	Local Government (Wales) Measure 2011, p8.	Lwfans Aelodau GOG	WFHA Members Allowance	£ 1,398.48	£ 1,398.48	£ -	£ 2,340.00
5	Local Government (Wales) Measure 2011, p8.	Ad-dalu nwyddau trau Aelodau	Members Reimbursement of Consumables	£ -	£ -	£ -	£ 780.00
6	Local Government Act 1972, s.137	Treuliau Cadeirydd	Chair's Civic Allowance	£ 927.22	£ 1,500.00	£ 572.78	£ 1,500.00
7	Local Government (Wales) Measure 2011, p8.	Taliad Cadeirydd	Chair's Payment	£ -	£ -	£ -	£ 1,500.00
8	Local Government (Wales) Measure 2011, p8.	Taliad yr Is-Gadeirydd	Vice Chair's Payment	£ -	£ -	£ -	£ 500.00
9	Local Government (Wales) Measure 2011, p8.	Taliad Cofli Ariannol Aelodau	Members Financial Loss Payment	£ -	£ -	£ -	£ 1,000.00
10	Local Government (Wales) Measure 2011, p8.	Gofal Lwfans / PA Aelodau	Members Care / PA Allowance	£ -	£ -	£ -	£ 1,000.00
11	Local Government (Wales) Measure 2011, p8.	Rôl Uwch Lwfans Aelodau	Members Senior Role Allowance	£ -	£ -	£ -	£ 1,500.00
12	Local Government Act 1972, s.111	Taliad Archwiliad	Audit fees	£ 1,459.25	£ 3,000.00	£ 1,540.75	£ 3,000.00
13	Local Government Act 1972, s.111	Taliad Proffesiynol	Professional fees	£ 8,733.73	£ 10,000.00	£ 1,266.27	£ 10,000.00
14	Local Government Act 1972, s.111	Taliad Banc	Bank Charges	£ 312.36	£ 300.00	-£ 12.36	£ 350.00
15	Local Government Act 1972, s.111	Offer TG	IT Equipment	£ 1,089.03	£ 1,500.00	£ 410.97	£ 1,000.00
16	Local Government Act 1972, s.111	Peiriant Cerdyn	Card Machine Charges	£ 715.87	£ 1,000.00	£ 284.13	£ 1,000.00
17	Local Government Act 1972, s.111	EposNow	Stationery	£ 576.00	£ 840.00	£ 264.00	£ 840.00
18	Local Government Act 1972, s.111	Deunydd Ysgrifennu	Stationery	£ 527.08	£ 250.00	-£ 277.08	£ 500.00
19	Local Government Act 1972, s.111	Tanysgrifriad	Subscriptions	£ 7,478.27	£ 8,000.00	£ 521.73	£ 9,000.00
20	Local Government Act 1972, s.111	Taliad Cyflogres	Payroll Fees	£ 728.00	£ 1,200.00	£ 472.00	£ 1,200.00
21	Local Government Act 1972, s.111	Llun Copio	Copier expenses	£ -	£ 100.00	£ 100.00	£ -
22	Council's Welsh Language Scheme	Cyfieithiad Cymraeg	Welsh Language Translation	£ 270.00	£ 1,000.00	£ 730.00	£ 1,000.00
23	Local Government Act 1972, s.142	We	Website	£ -	£ 1,500.00	£ 1,500.00	£ 1,000.00
24	Well-being of Future Generations (Wales) Act 2015	Y Cwtsh	Y Cwtsh	£ 4,254.43	£ 5,000.00	£ 745.57	£ 1,000.00
25	Well-being of Future Generations (Wales) Act 2015	Parc	Playground	£ -	£ -	£ -	£ 7,500.00
26	Local Government Act 1972, s.111	Yswiriant	Insurance	£ 7,674.58	£ 8,000.00	£ 325.42	£ 8,000.00
27	Local Government Act 1972, s.214 (6) & Local Authorities Cemeteries Order 1977	Mynwent	Cemetery	£ 10,181.08	£ 1,000.00	-£ 9,181.08	£ 1,000.00
28	Local Government Act 1972, s.111	Offer	Equipment	£ 7,086.31	£ 9,000.00	£ 1,913.69	£ 2,500.00
29	Local Government Act 1972, s.111	Trydan	Electricity	£ 8,387.44	£ 10,000.00	£ 1,612.56	£ 10,000.00
30	Local Government Act 1972, s.111	Treth Cyngor	Council Tax/ Business Rates	£ 2,978.05	£ 3,500.00	£ 521.95	£ 4,000.00
31	Litter Act 1983, ss.5-6	Casgliad Sbwriel	Waste Collection	£ 6,799.92	£ 8,000.00	£ 1,200.08	£ 8,000.00
32	Local Government Act 1972, s.111	Tanwydd	Fuel	£ 3,682.44	£ 5,000.00	£ 1,317.56	£ 5,000.00
33	Local Government Act 1972, s.111	Hysbysebu	Advertising	£ 411.90	£ 1,000.00	£ 588.10	£ 1,000.00
34	Local Government Act 1972, s.137	Rhodion	Financial Assistance Donations	£ 3,650.00	£ 5,851.52	£ 2,201.52	£ 4,000.00
35	Parish Council's Act 1957, s.3; Highways Act 1980, s.301	Goleuadau Llwybrau	Footway lighting	£ 2,500.96	£ 2,000.00	-£ 500.96	£ 3,000.00
36	Local Government Act 1972, s.111	Traciwr	Tracker	£ 115.20	£ 175.00	£ 59.80	£ 175.00
37	Local Government Act 1972, s.111	Treth Fan	Tax - Vehicle	£ -	£ 400.00	£ 400.00	£ 400.00
38	Local Government Act 1972, s.111	Fan	Van	£ 4,543.77	£ 7,500.00	£ 2,956.23	£ 7,500.00
39	Local Government Act 1972, s.111	Llogi Offer	Hire of Equipment	£ 11,748.55	£ 13,500.00	£ 1,751.45	£ 14,000.00
40	Local Government & Elections (Wales) Act 2021	Hyfforddi a Chynadleddau	Training & Conferences	£ 3,127.46	£ 9,000.00	£ 5,872.54	£ 7,500.00
41	Well-being of Future Generations (Wales) Act 2015	Cyflenwadau Neuadd	Hall activities supplies	£ 473.55	£ 500.00	£ 26.45	£ -
42	Local Government Act 1972, s.145(1) (b)	Gwariant/digwyddiadau theatr	Theatre expenditure / events	£ 7,644.67	£ 3,000.00	-£ 4,644.67	£ 1,000.00
43	Local Government Act 1972, s.137	Nadolig	Christmas	£ 600.00	£ 1,000.00	£ 400.00	£ 750.00
44	Well-being of Future Generations (Wales) Act 2015	Hamperi Bwyd Nadolig	Christmas Food Hampers	£ 534.00	£ 1,812.39	£ 1,278.39	£ 1,278.39
45	Local Government Act 1972, s.111	Ffonau a Band Eang	Telephones & Broadband	£ 2,652.36	£ 2,000.00	-£ 652.36	£ 2,000.00
46	Local Government Act 1972, s.111	Deunyddiau Glanhau	Cleaning Materials	£ 1,338.31	£ 2,000.00	£ 661.69	£ 1,500.00
47	Local Government Act 1972, s.111	Gwasanaethau Hyendid	Hygiene Services	£ 900.00	£ 3,000.00	£ 2,100.00	£ 1,000.00
48	Public Health Act 1936, s.87	Llogi Portaloo	Portaloo Hire	£ -	£ -	£ -	£ 6,000.00
49	Public Health Act, s.164 & L G (Miscellaneous Provisions) Act 1976, s.19	Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 29,420.45	£ 30,100.00	£ 679.55	£ 28,000.00
50	Local Government Act 1972, s.111	Olew	Oil	£ 918.75	£ 6,451.00	£ 5,532.25	£ 5,000.00
51	Local Government Act 1972, s.111	Dwr	Water	£ 1,153.23	£ 3,600.00	£ 2,446.77	£ 3,000.00
52	Local Government & Rating Act 1997, s.31	Diogelwch/CCTV	Security / CCTV	£ 948.00	£ 3,000.00	£ 2,052.00	£ 1,500.00
53	Local Government Act 1972, s.111	Diod Bar	Bar Beverages	£ 7,068.62	£ 6,000.00	-£ 1,068.62	£ 6,000.00
54	Local Government Act 1972, s.111	Stociwr	Stocktaker	£ -	£ 200.00	£ 200.00	£ 200.00
55	Local Government Act 1972, s.111	Cyflenwadau Bar	Bar other supplies	£ -	£ 500.00	£ 500.00	£ -
56	Local Government Act 1972, s.111	Trwydded Bar	Bar Licencing	£ -	£ 200.00	£ 200.00	£ 200.00
57	Local Government Act 1972, s.111	Nwy	Gas	£ 141.27	£ 1,500.00	£ 1,358.73	£ 2,000.00
58	Local Government Act 1972, s.111	Golch	Laundry	£ 1,158.05	£ 1,000.00	-£ 158.05	£ 1,200.00
59	Environment (Wales) Act 2016 Part 1 Section 6	Cyllideb Pwyllogr yr Amgylchedd	Environment Committee Budget	£ -	£ -	£ -	£ 5,000.00
60	Well-being of Future Generations (Wales) Act 2015	Cyllideb Pwyllogr y Neuadd	Hall Committee Budget	£ 10,844.68	£ 10,000.00	-£ 844.68	£ 1,000.00
61	Well-being of Future Generations (Wales) Act 2015	Parc Cross Hands	Cross Hands Park	£ 166,763.60	£ 90,000.00	-£ 76,763.60	£ -
62	Local Government Act 1972, s.111	Etholiadau	Elections	£ 8,929.13	£ 13,146.74	£ 4,217.61	£ 10,000.00
63	Well-being of Future Generations (Wales) Act 2015	Ystyried Prosiectau y dyfodol	Future Project consideration	£ -	£ 10,000.00	£ 10,000.00	£ 50,000.00
64	Public Health Act 1936, s.234	Diffibrilwr	Defibrillator	£ -	£ 1,549.00	£ 1,549.00	£ -
65	Well-being of Future Generations (Wales) Act 2015 & L G Act 1972, s.142	Ymgysylltiad Cymunedol a Lles	Community Engagement & Well-being	£ 2,269.37	£ 2,500.00	£ 230.63	£ 20,000.00
	TOTAL			£ 569,701.93	£ 595,599.13	£ 23,627.83	£ 565,238.39

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

Duty or Power to spend / Dyletswydd neu Bŵer i wario	Disgrifiad / Description
Council's Welsh Language Scheme	Duty - to abide by the Council's Welsh Language Scheme
Environment (Wales) Act 2016 Part 1 Section 6	The Biodiversity and Resilience of Ecosystems Duty
Highways Act 1980, s.301	Power to light roads and public places
L G (Miscellaneous Provisions) Act 1976, s.19	Power to provide sports facilities
Litter Act 1983, ss.5-6	Power to provide & maintain bins
Local Authorities Cemeteries Order 1977	Power to contribute towards the maintenance of cemeteries where the inhabitants of the Llannon Ward may be buried
Local Government & Elections (Wales) Act 2021	Duty to comply
Local Government & Rating Act 1997, s.31	Power to spend money on crime detection and prevention measures
Local Government (Wales) Measure 2011, p8.	Power to pay Member's allowances
Local Government Act 1972, s.111	Power to do anything that will facilitate, be conducive to or incidental to the discharge of its powers & functions
Local Government Act 1972, s.112	Power to appoint staff
Local Government Act 1972, s.137	
Local Government Act 1972, s.142	Power to provide a website
Local Government Act 1972, s.145(1) (b)	Power to provide a theatre
Local Government Act 1972, s.214 (6)	Power to provide & maintain cemeteries in the Llannon Ward
Parish Council's Act 1957, s.3	Power to light roads and public places
Public Health Act 1936, s.234	Power to provide life-saving appliances
Public Health Act, s.87	Power to provide public toilets
Public Health Act, s.164	Power to provide and maintain land for public recreation
Well-being of Future Generations (Wales) Act 2015	Duty - to fulfill Well-being objectives