

Llannon Community Council Budget 2024-2025 - Quarter 1

| | | Incwm Cyllideb | Budget Income | Actual for Apr 24 - June 24 | Budget for 2024/25 | Over / Under Budget | % of Budget Received |
|----|--|------------------------------|-----------------------------|------------------------------------|---------------------------|----------------------------|-----------------------------|
| | | Praesept CCC | Precept CCC | £ 156,128.89 | £ 468,386.69 | £ 312,257.80 | 33% |
| 1 | | Llog Banc | Bank Interest Received | £ 344.55 | £ 500.00 | £ 155.45 | 69% |
| 2 | | Ffioedd Mynwent | Cemetery Fees | £ 327.60 | £ 15,000.00 | £ 14,672.40 | 2% |
| 3 | | Grantiau eraill | Other Grant Income | £ 1,578.00 | £ 10,000.00 | £ 8,422.00 | 16% |
| 4 | | Adran 106 | Section 106 | £ - | £ - | £ - | |
| 5 | | Ad-daliad VAT | VAT refund | £ 2,797.66 | £ 10,000.00 | £ 7,202.34 | 28% |
| 6 | | Llogi Neuadd | Hall Hire | £ 5,107.50 | £ 15,000.00 | £ 9,892.50 | 34% |
| 7 | | Cyflog Bar | Bar Sales | £ 3,341.90 | £ 15,000.00 | £ 11,658.10 | 22% |
| 8 | | Cyflog Theatr / Digwyddiadau | Theater Income / Events | £ 490.00 | £ 3,500.00 | £ 3,010.00 | 14% |
| 9 | | Llwybr Troed | Footpaths | £ - | £ 1,151.70 | £ 1,151.70 | 0% |
| 10 | | Ffioedd AFC Unedig y Tymbi | Tumble United AFC Fees | £ - | £ 2,200.00 | £ 2,200.00 | 0% |
| 11 | | Llogi ystafell Y Cwtsh | Y Cwtsh Room Hire | £ - | £ 2,000.00 | £ 2,000.00 | 0% |
| 12 | | Rhoddion ariannol Y Cwtsh | Y Cwtsh Financial Donations | £ 405.06 | £ 5,000.00 | £ 4,594.94 | 8% |
| 13 | | Grantiau Y Cwtsh | Y Cwtsh Grants | £ - | £ 5,000.00 | £ 5,000.00 | 0% |
| 14 | | Arolygiadau Maes Chwarae | Playground Inspections | £ - | £ 5,000.00 | £ 5,000.00 | 0% |
| 15 | | Ymrwymiad Cymunedol | Community Engagement | £ 25.00 | £ 7,500.00 | £ 7,475.00 | 0% |
| 16 | | Ad-daliad SSE | SSE Refund | £ - | £ - | £ - | |
| | | | TOTALS | £ 170,546.16 | £ 565,238.39 | £ 394,692.23 | 30% |

| | | Gwariant Cyllideb | Budget Expenditure | Actual for Apr 24 - June 24 | Budget for 2024/25 | Over / Under Budget | % of Budget Used |
|----|--|-------------------------------|--------------------------------------|------------------------------------|---------------------------|----------------------------|-------------------------|
| 1 | Local Government Act 1972, s.112 | Cyflogau | Salaries | £ 78,819.14 | £ 294,000.00 | £ 215,180.86 | 27% |
| 2 | Local Government Act 1972, s.111 | Treuliau Staff | Staff Expenses | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 3 | Local Government Act 1972, s.111 | Post | Postage | £ - | £ 25.00 | £ 25.00 | 0% |
| 4 | Local Government (Wales) Measure 2011, p8. | Lwfans Aelodau GOG | WFHA Members Allowance | £ 1,560.00 | £ 2,340.00 | £ 780.00 | 67% |
| 5 | Local Government (Wales) Measure 2011, p8. | Ad-dalu nwyddau traul Aelodau | Members Reimbursement of Consumables | £ 520.00 | £ 780.00 | £ 260.00 | 67% |
| 6 | Local Government Act 1972, s.137 | Treuliau Cadeirydd | Chair's Civic Allowance | £ - | £ 1,500.00 | £ 1,500.00 | 0% |
| 7 | Local Government (Wales) Measure 2011, p8. | Taliad Cadeirydd | Chair's Payment | £ 1,500.00 | £ 1,500.00 | £ - | 100% |
| 8 | Local Government (Wales) Measure 2011, p8. | Taliad yr Is-Gadeirydd | Vice Chair's Payment | £ 500.00 | £ 500.00 | £ - | 100% |
| 9 | Local Government (Wales) Measure 2011, p8. | Taliad Colli Ariannol Aelodau | Members Financial Loss Payment | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 10 | Local Government (Wales) Measure 2011, p8. | Gofal Lwfans / PA Aelodau | Members Care / PA Allowance | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 11 | Local Government (Wales) Measure 2011, p8. | Rôl Uwch Lwfans Aelodau | Members Senior Role Allowance | £ 1,500.00 | £ 1,500.00 | £ - | 100% |
| 12 | Local Government Act 1972, s.111 | Taliad Archwiliad | Audit fees | £ - | £ 3,000.00 | £ 3,000.00 | 0% |
| 13 | Local Government Act 1972, s.111 | Taliad Proffesiynol | Professional fees | £ - | £ 10,000.00 | £ 10,000.00 | 0% |
| 14 | Local Government Act 1972, s.111 | Taliad Banc | Bank Charges | £ 108.56 | £ 350.00 | £ 241.44 | 31% |
| 15 | Local Government Act 1972, s.111 | Offer TG | IT Equipment | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 16 | Local Government Act 1972, s.111 | Peiriant Cerdyn | Card Machine Charges | £ 193.38 | £ 1,000.00 | £ 806.62 | 19% |
| 17 | Local Government Act 1972, s.111 | EposNow | EposNow | £ 216.00 | £ 840.00 | £ 624.00 | 26% |
| 18 | Local Government Act 1972, s.111 | Deunydd Ysgrifennu | Stationery | £ 200.23 | £ 500.00 | £ 299.77 | 40% |
| 19 | Local Government Act 1972, s.111 | Tanysgrifiad | Subscriptions | £ 4,306.63 | £ 9,000.00 | £ 4,693.37 | 48% |
| 20 | Local Government Act 1972, s.111 | Taliad Cyfloges | Payroll Fees | £ 1,306.67 | £ 1,200.00 | -£ 106.67 | 109% |

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| 21 | Local Government Act 1972, s.111 | Llun Copio | Copier expenses | £ - | £ - | £ - | |
| 22 | Council's Welsh Language Scheme | Cyfieithiad Cymraeg | Welsh Language Translation | £ 216.00 | £ 1,000.00 | £ 784.00 | 22% |
| 23 | Local Government Act 1972, s.142 | We | Website | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 24 | Well-being of Future Generations (Wales) Act 2015 | Y Cwtsh | Y Cwtsh | £ 130.00 | £ 1,000.00 | £ 870.00 | 13% |
| 25 | Well-being of Future Generations (Wales) Act 2015 | Parc | Playground | £ - | £ 7,500.00 | £ 7,500.00 | 0% |
| 26 | Local Government Act 1972, s.111 | Yswiriant | Insurance | £ 5,223.21 | £ 8,000.00 | £ 2,776.79 | 65% |
| 27 | Local Government Act 1972, s.214 (6) & Local Authorities Cemeteries Order 1977 | Mynwent | Cemetery | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 28 | Local Government Act 1972, s.111 | Offer | Equipment | £ 1,435.68 | £ 2,500.00 | £ 1,064.32 | 57% |
| 29 | Local Government Act 1972, s.111 | Trydan | Electricity | £ 4,047.66 | £ 10,000.00 | £ 5,952.34 | 40% |
| 30 | Local Government Act 1972, s.111 | Treth Cyngor | Council Tax/ Business Rates | £ 272.57 | £ 4,000.00 | £ 3,727.43 | 7% |
| 31 | Litter Act 1983, ss.5-6 | Casgliad Sbwriel | Waste Collection | £ 2,220.01 | £ 8,000.00 | £ 5,779.99 | 28% |
| 32 | Local Government Act 1972, s.111 | Tanwydd | Fuel | £ 1,330.97 | £ 5,000.00 | £ 3,669.03 | 27% |
| 33 | Local Government Act 1972, s.111 | Hysbysebu | Advertising | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 34 | Local Government Act 1972, s.137 | Rhoddion | Financial Assistance Donations | £ - | £ 4,000.00 | £ 4,000.00 | 0% |
| 35 | Parish Council's Act 1957, s.3; Highways Act 1980, s.301 | Goleuadau Llwybrau | Footway lighting | £ 6,008.06 | £ 3,000.00 | -£ 3,008.06 | 200% |
| 36 | Local Government Act 1972, s.111 | Traciwr | Tracker | £ 43.20 | £ 175.00 | £ 131.80 | 25% |
| 37 | Local Government Act 1972, s.111 | Treth Fan | Tax - Vehicle | £ - | £ 400.00 | £ 400.00 | 0% |
| 38 | Local Government Act 1972, s.111 | Fan | Van | £ 1,222.50 | £ 7,500.00 | £ 6,277.50 | 16% |
| 39 | Local Government Act 1972, s.111 | Llogi Offer | Hire of Equipment | £ 3,588.03 | £ 14,000.00 | £ 10,411.97 | 26% |
| 40 | Local Government & Elections (Wales) Act 2021 | Hyfforddi a Chynadleddau | Training & Conferences | £ 2,452.00 | £ 7,500.00 | £ 5,048.00 | 33% |
| 41 | Well-being of Future Generations (Wales) Act 2015 | Cyflenwadau Neuadd | Hall activities supplies | £ 72.00 | £ - | -£ 72.00 | |
| 42 | Local Government Act 1972, s.145(1) (b) | Gwariant/digwyddiadau theatr | Theatre expenditure / events | £ 160.00 | £ 1,000.00 | £ 840.00 | 16% |
| 43 | Local Government Act 1972, s.137 | Nadolig | Christmas | £ - | £ 750.00 | £ 750.00 | 0% |
| 44 | Well-being of Future Generations (Wales) Act 2015 | Nadolig | Christmas Food Hampers | £ - | £ 1,278.39 | £ 1,278.39 | 0% |
| 45 | Local Government Act 1972, s.111 | Ffonau a Band Eang | Telephones & Broadband | £ 912.57 | £ 2,000.00 | £ 1,087.43 | 46% |
| 46 | Local Government Act 1972, s.111 | Deunyddiadau Glanhau | Cleaning Materials | £ 728.36 | £ 1,500.00 | £ 771.64 | 49% |
| 47 | Local Government Act 1972, s.111 | Gwasanaethau Hyendid | Hygiene Services | £ 551.44 | £ 1,000.00 | £ 448.56 | 55% |
| 48 | Public Health Act 1936, s.87 | Llogi Portaloo | Portaloo Hire | £ 2,286.00 | £ 6,000.00 | £ 3,714.00 | 38% |
| 49 | Public Health Act, s.164 & L G (Miscellaneous Provisions) Act 1976, s.19 | Cynnal a Chadw ac Atgyweirio | Maintenance & Repairs | £ 11,859.49 | £ 28,000.00 | £ 16,140.51 | 42% |
| 50 | Local Government Act 1972, s.111 | Olew | Oil | £ 2,541.00 | £ 5,000.00 | £ 2,459.00 | 51% |
| 51 | Local Government Act 1972, s.111 | Dwr | Water | £ 951.85 | £ 3,000.00 | £ 2,048.15 | 32% |
| 52 | Local Government & Rating Act 1997, s.31 | Diogelwch/TCC | Security / CCTV | £ 6,152.83 | £ 1,500.00 | -£ 4,652.83 | 410% |
| 53 | Local Government Act 1972, s.111 | Diod Bar | Bar Beverages | £ 1,724.75 | £ 6,000.00 | £ 4,275.25 | 29% |
| 54 | Local Government Act 1972, s.111 | Stociwr | Stocktaker | £ - | £ 200.00 | £ 200.00 | 0% |
| 55 | Local Government Act 1972, s.111 | Cyflenwadau Bar | Bar other supplies | £ 30.40 | £ - | -£ 30.40 | |
| 56 | Local Government Act 1972, s.111 | Trwydded Bar | Bar Licencing | £ - | £ 200.00 | £ 200.00 | 0% |
| 57 | Local Government Act 1972, s.111 | Nwy | Gas | £ 1,253.30 | £ 2,000.00 | £ 746.70 | 63% |
| 58 | Local Government Act 1972, s.111 | Golch | Laundry | £ 108.75 | £ 1,200.00 | £ 1,091.25 | 9% |
| 59 | Environment (Wales) Act 2016 Part 1 Section 6 | Cyllideb Pwyllgor yr Amgylchedd | Environment Committee Budget | £ - | £ 5,000.00 | £ 5,000.00 | 0% |
| 60 | Well-being of Future Generations (Wales) Act 2015 | Cyllideb Pwyllgor y Neuadd | Hall Committee Budget | £ - | £ 1,000.00 | £ 1,000.00 | 0% |
| 61 | Well-being of Future Generations (Wales) Act 2015 | Parc Cross Hands | Cross Hands Park | £ - | £ - | £ - | |
| 62 | Local Government Act 1972, s.111 | Etholiadau | Elections | £ 425.20 | £ 10,000.00 | £ 9,574.80 | 4% |
| 63 | Well-being of Future Generations (Wales) Act 2015 | Ystyried Prosiectau y dyfodol | Future Project consideration | £ - | £ 50,000.00 | £ 50,000.00 | 0% |
| 64 | Public Halth Act 1936, s.234 | Diffibriliwr | Defibrillator | £ 3,609.00 | £ - | -£ 3,609.00 | |
| 65 | Well-being of Future Generations (Wales) Act 2015 & L G Act 1972, s.142 | Ymgysylltiad Cymunedol a Lles | Community Engagement & Well-being | £ 2,604.51 | £ 20,000.00 | £ 17,395.49 | 13% |
| TOTALS | | | | £ 154,891.95 | £ 565,238.39 | £ 410,346.44 | 27% |

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