

Llannon Community Council Budget 2024-2025 - Quarter 3

		Incwm Cyllideb	Budget Income	Actual for Apr 24 - Dec 24	Budget for 2024/25	Over / Under Budget	% of Budget Received
		Praesept CCC	Precept CCC	£ 312,257.79	£ 468,386.69	£ 156,128.90	67%
1		Llog Banc	Bank Interest Received	£ 693.38	£ 500.00	£ 193.38	139%
2		Ffioedd Mynwent	Cemetery Fees	£ 7,612.90	£ 15,000.00	£ 7,387.10	51%
3		Grantiau eraill	Other Grant Income	£ 27,186.64	£ 10,000.00	£ 17,186.64	272%
4		Adran 106	Section 106	£ -	£ -	£ -	-
5		Ad-daliad VAT	VAT refund	£ 9,990.28	£ 10,000.00	£ 9.72	100%
6		Llogi Neuadd	Hall Hire	£ 8,162.50	£ 15,000.00	£ 6,837.50	54%
7		Cyflog Bar	Bar Sales	£ 7,734.48	£ 15,000.00	£ 7,265.52	52%
8		Cyflog Theatr / Digwyddiadau	Theater Income / Events	£ 1,806.00	£ 3,500.00	£ 1,694.00	52%
9		Llwybr Troed	Footpaths	£ -	£ 1,151.70	£ 1,151.70	0%
10		Ffioedd AFC Unedig y Tymbl	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		Rhodion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 1,448.50	£ 5,000.00	£ 3,551.50	29%
13		Grantiau Y Cwtsh	Y Cwtsh Grants	£ -	£ 5,000.00	£ 5,000.00	0%
14		Arolygiadau Maes Chwarae	Playground Inspections	£ 1,415.15	£ 5,000.00	£ 3,584.85	28%
15		Cyrtiau Tennis Cross Hands	Cross Hands Tennis Courts	£ 493.61	£ -	£ -493.61	-
16		Ymrwymiad Cymunedol	Community Engagement	£ 3,914.00	£ 7,500.00	£ 3,586.00	52%
17		Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	-
			TOTALS	£ 382,715.23	£ 565,238.39	£ 182,523.16	68%

		Gwariant Cyllideb	Budget Expenditure	Actual for Apr 24 - Dec 24	Budget for 2024/25	Over / Under Budget	% of Budget Used
1	Local Government Act 1972, s.112	Cyflogau	Salaries	£ 146,403.33	£ 294,000.00	£ 147,596.67	50%
2	Local Government Act 1972, s.111	Treuliau Staff	Staff Expenses	£ 23.05	£ 1,000.00	£ 976.95	2%
3	Local Government Act 1972, s.111	Post	Postage	£ 98.29	£ 25.00	£ 73.29	393%
4	Local Government (Wales) Measure 2011, p8.	Lwfans Aelodau GOG	WFHA Members Allowance	£ 2,030.15	£ 2,340.00	£ 309.85	87%
5	Local Government (Wales) Measure 2011, p8.	Ad-dalu nwyddau traul Aelodau	Members Reimbursement of Consumables	£ 624.00	£ 780.00	£ 156.00	80%
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	£ 900.00	£ 3,000.00	£ 2,100.00	30%
13	Local Government Act 1972, s.111	Taliad Proffesiynol	Professional fees	£ 9,733.21	£ 10,000.00	£ 266.79	97%
14	Local Government Act 1972, s.111	Taliad Banc	Bank Charges	£ 406.93	£ 350.00	£ 56.93	116%
15	Local Government Act 1972, s.111	Offer TG	IT Equipment	£ 5,011.43	£ 4,100.00	£ 911.43	122%
16	Local Government Act 1972, s.111	Peiriant Cerdyn	Card Machine Charges	£ 390.65	£ 1,000.00	£ 609.35	39%
17	Local Government Act 1972, s.111	EposNow	EposNow	£ 432.00	£ 840.00	£ 408.00	51%
18	Local Government Act 1972, s.111	Deunydd Ysgrifennu	Stationery	£ 560.89	£ 500.00	£ 60.89	112%
19	Local Government Act 1972, s.111	Tanysgrifad	Subscriptions	£ 9,383.51	£ 9,000.00	£ 383.51	104%
20	Local Government Act 1972, s.111	Taliad Cyfloges	Payroll Fees	£ 1,410.68	£ 1,200.00	£ 210.68	118%
21	Local Government Act 1972, s.111	Llun Copio	Copier expenses	£ -	£ -	£ -	-
22	Council's Welsh Language Scheme	Cyfieithiad Cymraeg	Welsh Language Translation	£ 444.00	£ 1,000.00	£ 556.00	44%
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	£ 1,864.97	£ 1,000.00	£ 864.97	186%
25	Well-being of Future Generations (Wales) Act 2015	Parc	Playground	£ -	£ -	£ -	-
26	Local Government Act 1972, s.111	Yswiriant	Insurance	£ 7,829.71	£ 8,000.00	£ 170.29	98%
27	Local Government Act 1972, s.214 (6) & Local Authorities Cemeteries Order 1977	Mynwent	Cemetery	£ -	£ -	£ -	-
28	Local Government Act 1972, s.111	Offer	Equipment	£ 2,188.13	£ 2,500.00	£ 311.87	88%
29	Local Government Act 1972, s.111	Trydan	Electricity	£ 9,329.83	£ 10,000.00	£ 670.17	93%
30	Local Government Act 1972, s.111	Treth Cyngr	Council Tax/ Business Rates	£ 6,240.17	£ 4,000.00	£ 2,240.17	156%
31	Litter Act 1983, ss.5-6	Casgliad Sbwriel	Waste Collection	£ 4,303.31	£ 8,000.00	£ 3,696.69	54%
32	Local Government Act 1972, s.111	Tanwydd	Fuel	£ 2,486.34	£ 5,000.00	£ 2,513.66	50%
33	Local Government Act 1972, s.111	Hysbysebu	Advertising	£ -	£ 1,000.00	£ 1,000.00	0%
34	Local Government Act 1972, s.137	Rhodion	Financial Assistance Donations	£ 3,000.00	£ 4,000.00	£ 1,000.00	75%
35	Parish Council's Act 1957, s.3; Highways Act 1980, s.301	Goleuadau Llwybrau	Footway lighting	£ 6,365.33	£ 3,000.00	£ 3,365.33	212%
36	Local Government Act 1972, s.111	Traciwr	Tracker	£ 86.40	£ 175.00	£ 88.60	49%
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	£ 2,483.20	£ 5,896.52	£ 3,413.32	42%
39	Local Government Act 1972, s.111	Llogi Offer	Hire of Equipment	£ 7,817.28	£ 14,000.00	£ 6,182.72	56%
40	Local Government & Elections (Wales) Act 2021	Hyfforddi a Chynadleddau	Training & Conferences	£ 5,800.00	£ 7,500.00	£ 1,700.00	77%
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	£ 723.75	£ 1,000.00	£ 276.25	72%
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 Fang	Telephones & Broadband	£ 2,093.18	£ 2,000.00	£ 93.18	105%
46	Local Government Act 1972, s.111	Deunyddiau Glanhau	Cleaning Materials	£ 998.31	£ 1,500.00	£ 501.69	67%
47	Local Government Act 1972, s.111	Gwasanaethau Hyendid	Hygiene Services	£ 828.45	£ 1,000.00	£ 171.55	83%
48	Public Health Act 1936, s.87	Llogi Portaloo	Portaloo Hire	£ 2,724.00	£ 6,000.00	£ 3,276.00	45%
49	Public Health Act, s.164 & L G (Miscellaneous Provisions) Act 1976, s.19	Cynnal a Chadw ac Atgyweirio	Maintenance & Repairs	£ 24,856.94	£ 35,500.00	£ 10,643.06	70%
50	Local Government Act 1972, s.111	Olew	Oil	£ 5,951.75	£ 5,000.00	£ 951.75	119%
51	Local Government Act 1972, s.111	Dwr	Water	£ 1,092.62	£ 3,000.00	£ 1,907.38	36%
52	Local Government & Rating Act 1997, s.31	Diogelwch/TCC	Security / CCTV	£ 7,312.37	£ 1,500.00	£ 5,812.37	487%
53	Local Government Act 1972, s.111	Diod Bar	Bar Beverages	£ 3,983.11	£ 6,000.00	£ 2,016.89	66%
54	Local Government Act 1972, s.111	Stociwr	Stocktaker	£ 150.00	£ 200.00	£ 50.00	75%
55	Local Government Act 1972, s.111	Cyflenwadau Bar	Bar other supplies	£ 113.44	£ -	£ 113.44	-
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	£ 1,586.26	£ 2,000.00	£ 413.74	79%
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	£ 2,621.37	£ 1,000.00	£ 1,621.37	262%
61	Well-being of Future Generations (Wales) Act 2015	Parc Cross Hands	Cross Hands Park	£ 69,808.06	£ 32,000.00	£ 37,808.06	218%
62	Local Government Act 1972, s.111	Etholiadau	Elections	£ 1,700.80	£ 15,307.12	£ 13,606.32	11%
63	Well-being of Future Generations (Wales) Act 2015	Ystyried Prosiectau y dyfodol	Future Project consideration	£ -	£ 18,000.00	£ 18,000.00	0%
64	Public Health Act 1936, s.234	Diffibrilwr	Defibrillator	£ 3,609.00	£ 3,609.00	£ -	100%
65	Well-being of Future Generations (Wales) Act 2015 & L G Act 1972, s.142	Ymgysylltiad Cymunedol a Lles	Community Engagement & Well-being	£ 9,528.32	£ 16,900.00	£ 7,371.68	56%
			TOTALS	£ 381,009.27	£ 571,551.03	£ 190,541.76	67%

Allocation of Reserves	
Cronfa Gyffredinol	General Reserve
Etholiadau	
	TOTAL
	£ 72,391.00

