

Llannon Community Council Budget 2025-2026

Hyd at / Up until 31.12.2025

	Incwm Cyllideb	Budget Income	Actual for Apr 25 - Dec 25	Budget for 2025/26	Over / Under Budget	% of Budget Received
	Praesept CCC	Precept CCC	£ 561,515.08	£ 561,515.08	£ -	100%
1	Llog Banc	Bank Interest Received	£ 610.49	£ 1,000.00	£ 389.51	61%
2	Ffioedd Mynwent	Cemetery Fees	£ 8,781.63	£ 18,000.00	£ 9,218.37	49%
3	Grantiau eraill	Other Grant Income	£ -	£ 10,000.00	£ 10,000.00	0%
4	Adran 106	Section 106	£ -		£ -	
5	Ad-daliad VAT	VAT refund	£ 35,030.10	£ 30,000.00	-£ 5,030.10	117%
6	Llogi Neuadd	Hall Hire	£ 17,572.95	£ 18,000.00	£ 427.05	98%
7	Cyflog Bar	Bar Sales	£ 6,848.63	£ 15,000.00	£ 8,151.37	46%
8	Digwyddiadau Y Neuadd	Hall Events	£ 3,088.75	£ 3,500.00	£ 411.25	88%
9	Llwybr Troed	Footpaths	£ -	£ 1,151.70	£ 1,151.70	0%
10	Ffioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ -	£ 2,400.00	£ 2,400.00	0%
11	Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ 2,200.00	£ 2,200.00	0%
12	Rhoddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 3,908.00	£ 5,000.00	£ 1,092.00	78%
13	Grantiau Y Cwtsh	Y Cwtsh Grants	£ -	£ 1,000.00	£ 1,000.00	0%
14	Arolygiadau Maes Chwarae	Playground Inspections	£ -	£ -	£ -	
15	Cyrtiau Tennis Cross Hands	Cross Hands Tennis Courts	£ 1,181.69	£ 1,500.00	£ 318.31	79%
16	Ymrwymiad Cymunedol	Community Engagement	£ 2,484.80	£ 1,000.00	-£ 1,484.80	248%
17	Cincio a Chlonc	Cinio a Chlonc	£ 14,993.43	£ 10,000.00	-£ 4,993.43	150%
18	Digwyddiadau awyr agored	Outdoor events	£ 563.52	£ 1,000.00	£ 436.48	56%
19	Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	
		TOTALS	£ 656,579.07	£ 682,266.78	£ 25,687.71	96%

	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 25 - Dec 25	Budget for 2025/26	Over / Under Budget	% of Budget Used
1	Cyflogau	Salaries	£ 269,586.48	£ 340,000.00	£ 70,413.52	79%
2	Treuliau Staff	Staff Expenses	£ 230.95	£ 400.00	£ 169.05	58%
3	Treuliau Gwirfoddolwyr	Volunteer Expenses	£ 93.67	£ 100.00	£ 6.33	94%
Cyllid / Finance						
4	Lwfans Aelodau GOG	WFHA Members Allowance	£ 1,872.00	£ 2,340.00	£ 468.00	80%
5	Ad-dalu nwyddau traul Aelodau	Members Reimbursement of Consumables	£ 520.00	£ 780.00	£ 260.00	67%
6	Treuliau Cadeirydd	Chair's Civic Allowance	£ 1,555.00	£ 1,500.00	-£ 55.00	104%
7	Taliad Cadeirydd	Chair's Payment	£ 1,500.00	£ 1,500.00	£ -	100%
8	Taliad yr Is-Gadeirydd	Vice Chair's Payment	£ 500.00	£ 500.00	£ -	100%
9	Taliad Colli Ariannol Aelodau	Members Financial Loss Payment	£ -	£ 500.00	£ 500.00	0%
10	Gofal Lwfans / PA Aelodau	Members Care / PA Allowance	£ -	£ 500.00	£ 500.00	0%
11	Rôl Uwch Lwfans Aelodau	Members Senior Role Allowance	£ 1,500.00	£ 1,500.00	£ -	100%
12	Rhoddion	Financial Assistance Donations	£ 3,911.00	£ 5,000.00	£ 1,089.00	78%
13	Ystyried Prosiectau y dyfodol	Future Project consideration	£ 72,668.57	£ 50,000.00	-£ 22,668.57	145%
Gweinyddiaeth / Admin						
14	Post	Postage	£ 15.70	£ 500.00	£ 484.30	3%
15	Taliad Archwiliad	Audit fees	£ 3,335.00	£ 3,000.00	-£ 335.00	111%
16	Taliad Proffesiynol	Professional fees	£ 388.24	£ 2,000.00	£ 1,611.76	19%
17	Ffioedd Cyfreithiwr	Solicitor Fees	£ 3,396.00	£ 8,000.00	£ 4,604.00	42%
18	Ffioedd allanol HR / H & S	External HR / H&S Fees	£ 5,730.42	£ 9,810.00	£ 4,079.58	58%
19	Taliad Banc	Bank Charges	£ 820.32	£ 500.00	-£ 320.32	164%
20	Offer TG	IT Equipment	£ 137.94	£ 1,000.00	£ 862.06	14%
21	Peiriant Cerdyn	Card Machine Charges	£ 574.43	£ 1,000.00	£ 425.57	57%
22	EposNow	EposNow	£ 480.00	£ 840.00	£ 360.00	57%
23	Tanysgrifiad	Subscriptions	£ 10,958.03	£ 5,000.00	-£ 5,958.03	219%
24	Deunydd Ysgrifennu	Stationery	£ 918.07	£ 1,000.00	£ 81.93	92%
25	Taliad Cyflogres	Payroll Fees	£ -	£ 1,500.00	£ 1,500.00	0%
26	Hyfforddi a Chynadleddau	Training & Conferences	£ 5,870.11	£ 7,500.00	£ 1,629.89	78%
27	Ffonau a Band Eang	Telephones & Broadband	£ 6,162.42	£ 3,500.00	-£ 2,662.42	176%
28	Stociwr	Stocktaker	£ 150.00	£ 200.00	£ 50.00	75%
29	Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00	90%
30	Trwyddedu Cerddoriaeth a llun	Music & picture Licencing	£ 683.11	£ 1,800.00	£ 1,116.89	38%
31	Etholiadau	Elections	£ 9,880.67	£ 10,021.78	£ 141.11	99%
Y Neuadd / Hall						
32	Digwyddiadau Y Neuadd	Hall Events	£ 6,179.65	£ 1,500.00	-£ 4,679.65	412%
33	Cyflenwadau Neuadd	Hall Supplies	£ 2,502.52	£ 500.00	-£ 2,002.52	501%
Asedau / Assets						
34	Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ 17,793.72	£ 42,000.00	£ 24,206.28	42%
35	Cynnal a Chadw ac Atgyweirio Mewnol	In-House Maintenance & Repairs	£ 24,512.99	£ 15,000.00	-£ 9,512.99	163%
36	Offer	Equipment	£ 3,596.18	£ 2,500.00	-£ 1,096.18	144%
37	Llogi Offer	Hire of Equipment	£ 10,135.82	£ 14,000.00	£ 3,864.18	72%

38	Tanwydd	Fuel	£ 4,800.35	£ 3,000.00	-£ 1,800.35	160%
39	Cynnal a Chadw Fan	Van Maintenance	£ 3,200.19	£ 2,000.00	-£ 1,200.19	160%
40	Pryniant Fan	Van HP	£ 11,736.00	£ 4,500.00	-£ 7,236.00	261%
41	Treth Fan	Tax - Vehicle	£ 345.00	£ 500.00	£ 155.00	69%
42	Traciwr	Tracker	£ 129.60	£ 175.00	£ 45.40	74%
43	Diogelwch & CCTV	Security & CCTV	£ 2,037.00	£ 5,000.00	£ 2,963.00	41%
44	Mynwent	Cemetery	£ 2,888.29	£ 1,000.00	-£ 1,888.29	289%
45	Trydan	Electricity	£ 11,066.50	£ 15,000.00	£ 3,933.50	74%
46	Olew	Oil	£ 8,190.00	£ 10,000.00	£ 1,810.00	82%
47	Nwy	Gas	£ 2,368.58	£ 3,000.00	£ 631.42	79%
48	Dwr	Water	£ 1,560.88	£ 3,000.00	£ 1,439.12	52%
49	Treth Cyngor	Council Tax/ Business Rates	£ 4,535.48	£ 8,000.00	£ 3,464.52	57%
50	Casgliad Sbwriel	Waste Collection	£ 9,530.52	£ 8,000.00	-£ 1,530.52	119%
51	Goleuadau Llwybrau	Footway lighting	£ 5,291.89	£ 7,500.00	£ 2,208.11	71%
52	Deunyddiau Glanhau	Cleaning Materials	£ 1,572.63	£ 1,500.00	-£ 72.63	105%
53	Gwasanaethau Hyendid	Hygiene Services	£ 1,055.95	£ 1,500.00	£ 444.05	70%
54	Llogi Portalo	Portalo Hire	£ 5,586.00	£ 6,000.00	£ 414.00	93%
55	Diffibriliwr	Defibrillator	£ 1,206.00	£ 500.00	-£ 706.00	241%
56	Yswiriant	Insurance	£ 9,562.28	£ 10,000.00	£ 437.72	96%
57	Diod Bar	Bar Beverages	£ 6,751.63	£ 6,000.00	-£ 751.63	113%
58	Cyflenwadau Bar	Bar other supplies	£ 661.71	£ 500.00	-£ 161.71	132%
59	Parc Y Tymbl	Tumble Park	£ -	£ 20,000.00	£ 20,000.00	0%
Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being & Events						
60	Cinio A Chlonc	Cinio A Chlonc	£ 18,125.16	£ 11,600.00	-£ 6,525.16	156%
61	Y Cwtsh	Y Cwtsh	£ 2,489.98	£ 1,000.00	-£ 1,489.98	249%
62	Clybiau'r Gwyliau	Holiday Clubs	£ 4,214.20	£ 1,500.00	-£ 2,714.20	281%
63	Cylchlythyrau	Newsletters	£ -	£ 500.00	£ 500.00	0%
64	We	Website	£ -	£ 5,500.00	£ 5,500.00	0%
65	Cyngor Ieuenctid	Youth Council	£ -	£ 500.00	£ 500.00	0%
66	Cyfieithiad Cymraeg	Welsh Language Translation	£ 1,228.00	£ 2,000.00	£ 772.00	61%
67	Coed Nadolig a Goleuadau	Christmas Trees & Lighting	£ 2,087.42	£ 2,000.00	-£ 87.42	104%
68	Digwyddiadau Awyr Agored	Outdoor Events	£ 2,759.00	£ 1,500.00	-£ 1,259.00	184%
Amgylchedd / Environment						
69	Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ 2,481.00	£ 2,000.00	-£ 481.00	124%
TOTALS			£ 595,800.25	£ 682,266.78	£ 86,466.53	87%

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 50,000.00
	TOTAL	£ 50,000.00