

**Llannon Community Council Budget 2025-2026**

**Hyd at / Up until 30/09/25**

	<b>Incwm Cyllideb</b>	<b>Budget Income</b>	<b>Actual for Apr 25 - Sept 25</b>	<b>Budget for 2025/26</b>	<b>Over / Under Budget</b>	<b>% of Budget Received</b>
	<b>Praesept CCC</b>	<b>Precept CCC</b>	<b>£ 374,343.39</b>	<b>£ 561,515.08</b>	<b>£ 187,171.69</b>	<b>67%</b>
1	Llog Banc	Bank Interest Received	£ 485.18	£ 1,000.00	£ 514.82	49%
2	Ffioedd Mynwent	Cemetery Fees	£ 5,536.11	£ 18,000.00	£ 12,463.89	31%
3	Grantiau eraill	Other Grant Income	£ -	£ 10,000.00	£ 10,000.00	0%
4	Adran 106	Section 106	£ -		£ -	
5	Ad-daliad VAT	VAT refund	£ 20,097.88	£ 30,000.00	£ 9,902.12	67%
6	Llogi Neuadd	Hall Hire	£ 6,311.70	£ 18,000.00	£ 11,688.30	35%
7	Cyflog Bar	Bar Sales	£ 4,105.80	£ 15,000.00	£ 10,894.20	27%
8	Digwyddiadau Y Neuadd	Hall Events	£ 186.00	£ 3,500.00	£ 3,314.00	5%
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	£ 1,791.00	£ 5,000.00	£ 3,209.00	36%
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	£ 1,149.23	£ 1,500.00	£ 350.77	77%
16	Ymrwymiad Cymunedol	Community Engagement	£ 2,484.80	£ 1,000.00	-£ 1,484.80	248%
17	Cincio a Chlonc	Cinio a Chlonc	£ 10,084.23	£ 10,000.00	-£ 84.23	101%
18	Digwyddiadau awyr agored	Outdoor events	£ 452.52	£ 1,000.00	£ 547.48	45%
19	Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	
		<b>TOTALS</b>	<b>£ 427,027.84</b>	<b>£ 682,266.78</b>	<b>£ 255,238.94</b>	<b>63%</b>

	<b>Gwariant Cyllideb</b>	<b>Budget Expenditure</b>	<b>Actual for Apr 25 - Sept 25</b>	<b>Budget for 2025/26</b>	<b>Over / Under Budget</b>	<b>% of Budget Used</b>
1	Cyflogau	Salaries	£ 174,286.77	£ 340,000.00	£ 165,713.23	51%
2	Treuliau Staff	Staff Expenses	£ 132.14	£ 500.00	£ 367.86	26%
<b>Cyllid / Finance</b>						
3	Lwfans Aelodau GOG	WFHA Members Allowance	£ 1,872.00	£ 2,340.00	£ 468.00	80%
4	Ad-dalu nwyddau traul Aelodau	Members Reimbursement of Consumables	£ 520.00	£ 780.00	£ 260.00	67%
5	Treuliau Cadeirydd	Chair's Civic Allowance	£ 180.00	£ 1,500.00	£ 1,320.00	12%
6	Taliad Cadeirydd	Chair's Payment	£ 1,500.00	£ 1,500.00	£ -	100%
7	Taliad yr Is-Gadeirydd	Vice Chair's Payment	£ 500.00	£ 500.00	£ -	100%
8	Taliad Colli Ariannol Aelodau	Members Financial Loss Payment	£ -	£ 1,000.00	£ 1,000.00	0%
9	Gofal Lwfans / PA Aelodau	Members Care / PA Allowance	£ -	£ 1,000.00	£ 1,000.00	0%
10	Rôl Uwch Lwfans Aelodau	Members Senior Role Allowance	£ 1,500.00	£ 1,500.00	£ -	100%
11	Rhoddion	Financial Assistance Donations	£ 111.00	£ 4,000.00	£ 3,889.00	3%
12	Ystyried Prosiectau y dyfodol	Future Project consideration	£ 43,184.36	£ 50,000.00	£ 6,815.64	86%
<b>Gweinyddiaeth / Admin</b>						
13	Post	Postage	£ 10.65	£ 500.00	£ 489.35	2%
14	Taliad Archwiliad	Audit fees	£ 3,335.00	£ 3,000.00	-£ 335.00	111%
15	Taliad Proffesiynol	Professional fees	£ 371.00	£ 2,000.00	£ 1,629.00	19%
16	Ffioedd Cyfreithiwr	Solicitor Fees	£ 3,396.00	£ 8,000.00	£ 4,604.00	42%
17	Ffioedd allanol HR / H & S	External HR / H&S Fees	£ 5,730.42	£ 9,810.00	£ 4,079.58	58%
18	Taliad Banc	Bank Charges	£ 553.76	£ 500.00	-£ 53.76	111%
19	Offer TG	IT Equipment	£ 137.94	£ 1,000.00	£ 862.06	14%
20	Peiriant Cerdyn	Card Machine Charges	£ 363.78	£ 1,000.00	£ 636.22	36%
21	EposNow	EposNow	£ 354.00	£ 840.00	£ 486.00	42%
22	Tanysgrifiad	Subscriptions	£ 8,438.65	£ 5,000.00	-£ 3,438.65	169%
23	Deunydd Ysgrifennu	Stationery	£ 511.03	£ 1,000.00	£ 488.97	51%
24	Taliad Cyflogres	Payroll Fees	£ -	£ 1,500.00	£ 1,500.00	0%
25	Hyfforddi a Chynadleddau	Training & Conferences	£ 4,610.35	£ 7,500.00	£ 2,889.65	61%
26	Ffonau a Band Eang	Telephones & Broadband	£ 5,063.06	£ 3,500.00	-£ 1,563.06	145%
27	Stociwr	Stocktaker	£ 150.00	£ 200.00	£ 50.00	75%
28	Trwydded Bar	Bar Licencing	£ 180.00	£ 200.00	£ 20.00	90%
29	Trwyddedu Cerddoriaeth a llun	Music & picture Licencing	£ 508.61	£ 1,800.00	£ 1,291.39	28%
30	Etholiadau	Elections	£ 9,880.67	£ 10,021.78	£ 141.11	99%
<b>Y Neuadd / Hall</b>						
31	Digwyddiadau Y Neuadd	Hall Events	£ 3,259.00	£ 1,500.00	-£ 1,759.00	217%
32	Cyflenwadau Neuadd	Hall Supplies	£ 405.22	£ 500.00	£ 94.78	81%
<b>Asedau / Assets</b>						
33	Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ 12,709.80	£ 42,000.00	£ 29,290.20	30%
34	Cynnal a Chadw ac Atgyweirio Mewnol	In-House Maintenance & Repairs	£ 16,160.98	£ 15,000.00	-£ 1,160.98	108%
35	Offer	Equipment	£ 3,596.18	£ 2,500.00	-£ 1,096.18	144%
36	Llogi Offer	Hire of Equipment	£ 7,766.24	£ 14,000.00	£ 6,233.76	55%
37	Tanwydd	Fuel	£ 3,432.58	£ 3,000.00	-£ 432.58	114%

38	Cynnal a Chadw Van	Van Maintenance	£ 1,586.95	£ 2,000.00	£ 413.05	79%
39	Pryniant Fan	Van HP	£ 7,800.00	£ 4,500.00	-£ 3,300.00	173%
40	Treth Fan	Tax - Vehicle	£ -	£ 500.00	£ 500.00	0%
41	Traciwr	Tracker	£ 86.40	£ 175.00	£ 88.60	49%
42	Diogelwch & CCTV	Security & CCTV	£ 1,429.80	£ 5,000.00	£ 3,570.20	29%
43	Mynwent	Cemetery	£ 774.00	£ 1,000.00	£ 226.00	77%
44	Trydan	Electricity	£ 7,142.77	£ 15,000.00	£ 7,857.23	48%
45	Olew	Oil	£ 2,574.00	£ 10,000.00	£ 7,426.00	26%
46	Nwy	Gas	£ 2,033.73	£ 3,000.00	£ 966.27	68%
47	Dwr	Water	£ 1,560.88	£ 3,000.00	£ 1,439.12	52%
48	Treth Cyngor	Council Tax/ Business Rates	£ 4,535.48	£ 8,000.00	£ 3,464.52	57%
49	Casgliad Sbwriel	Waste Collection	£ 6,831.65	£ 8,000.00	£ 1,168.35	85%
50	Goleuadau Llwybrau	Footway lighting	£ 5,291.89	£ 7,500.00	£ 2,208.11	71%
51	Deunyddiadau Glanhau	Cleaning Materials	£ 1,012.38	£ 1,500.00	£ 487.62	67%
52	Gwasanaethau Hyendid	Hygiene Services	£ 911.95	£ 1,500.00	£ 588.05	61%
53	Llogi Portaloo	Portaloo Hire	£ 4,074.00	£ 6,000.00	£ 1,926.00	68%
54	Diffibriliwr	Defibrillator	£ 1,206.00	£ 500.00	-£ 706.00	241%
55	Yswiriant	Insurance	£ 9,562.28	£ 10,000.00	£ 437.72	96%
56	Diod Bar	Bar Beverages	£ 3,874.09	£ 6,000.00	£ 2,125.91	65%
57	Cyflenwadau Bar	Bar other supplies	£ 350.63	£ 500.00	£ 149.37	70%
58	Parc Y Tymbl	Tumble Park	£ -	£ 20,000.00	£ 20,000.00	0%
<b>Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being &amp; Events</b>						
59	Cinio A Chlonc	Cinio A Chlonc	£ 9,802.20	£ 11,600.00	£ 1,797.80	85%
60	Y Cwtsh	Y Cwtsh	£ 868.05	£ 1,000.00	£ 131.95	87%
61	Clybiau'r Haf	Summer Clubs	£ 3,239.51	£ 1,500.00	-£ 1,739.51	216%
62	Cylchlythyrau	Newsletters	£ -	£ 500.00	£ 500.00	0%
63	We	Website	£ -	£ 5,500.00	£ 5,500.00	0%
64	Cyngor Ieuenctid	Youth Council	£ -	£ 500.00	£ 500.00	0%
65	Cyfieithiad Cymraeg	Welsh Language Translation	£ 1,093.00	£ 2,000.00	£ 907.00	55%
66	Coed Nadolig a Goleuadau	Christmas Trees & Lighting	£ -	£ 2,000.00	£ 2,000.00	0%
67	Digwyddiadau Awyr Agored	Outdoor Events	£ 2,759.00	£ 1,500.00	-£ 1,259.00	184%
<b>Amgylchedd / Environment</b>						
68	Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ 1,620.00	£ 2,000.00	£ 380.00	81%
<b>TOTALS</b>			<b>£ 396,731.83</b>	<b>£ 682,266.78</b>	<b>£ 285,534.95</b>	<b>58%</b>

Allocation of Reserves		
Cronfa Gyffredinol	General Reserve	£ 50,000.00
	<b>TOTAL</b>	<b>£ 50,000.00</b>