



Finance Report

Quarter Three 2025 - 2026

1. Budget Monitoring

Please see the attached budget monitoring spreadsheet. Income and expenditure should be 75% at this stage in the financial year. We are required to explain any variances that are 60% or less or 90% or more:

Income – Explanation of any variances of 15% over or under budget

- Line 2 – Cemetery Fees is at 49%.
- Line 3 – Other Grant Income is at 0%. We are waiting for the SCF claim to come in, this should be in our Bank Account by the 31st March 2026.
- Line 5 – VAT refund is at 117% as we have submitted four VAT returns to date.
- Line 6 – Hall Hire is at 98% as the invoices that were owed have been paid in this quarter.
- Line 7 – Bar Sales is 46% as events at Tumble Hall have been limited.
- Line 9 – Footpaths is 0% as we will not be receiving any money with regards to the footpath maintenance this year.
- Line 10 – Tumble United AFC fees is at 0%. They have been invoiced; we're waiting for the payment.
- Line 11 – Y Cwtsh Room Hire is currently at 0% as Tumble Family Centre have moved to a different venue and are unlikely to return.
- Line 13 – Y Cwtsh Grants is 0% as no suitable grants have become available. However, grant funding of £12,500 through the Welsh Government Emergency Fund has been secured and available to use directly with Castell Howell.
- Line 16 – Community Engagement is 248% as many of the Councillors have donated their Councillor's allowances to help with the summer clubs and other community activities.



- Line 17 – Cinio & Chlonc is 150% as the intake for Cinio & Chlonc keeps increasing and the payments for their trip in January have now been received.
- Line 18 – Outdoor events is 56% as the income intake was lower than originally predicted.

Expenditure – Explanation of any variances of 15% over or under budget

- Line 2 – Staff Expenses is 58% as not many expenses have been claimed to date.
- Line 3 – Volunteer expenses is 94% as we have paid the majority of the expenses to date.
- Line 6 – Chair's Civic allowance is 104%. This payment has been made in full.
- Line 7 – Chair's payment is 100%. This payment has been made in full.
- Line 8 – Vice Chair's payment is 100%. This payment has been made in full.
- Line 9 – Members Financial Loss payment is 0% as no claims have been made to date.
- Line 10 – Members Care / PA Allowance is 0% as no claims have been made to date.
- Line 11 – Members Senior Role Allowance is 100%. This payment has been made in full.
- Line 13 – Future Project Consideration is 145%. All payments for the fees associated with the redevelopment at Parc Y Mynydd Mawr have been made. The SCF claim has been submitted.
- Line 14 – Postage is 3%. Very limited amount of postage has been required to date.
- Line 15 – Audit fees is 111%. Invoices from Audit Wales and the Internal Auditor have been paid.
- Line 16 – Professional fees is 19% as only a limited amount of payments have been made to date.



- Line 17 – Solicitor fees is 42%. We have not needed to use the full amount.
- Line 18 – External HR / H&S Fees is 58% as the contract with Worknest has come to an end.
- Line 19 – Bank Charges is 164%. We have incurred more Bank Charges than anticipated for the year.
- Line 20 – IT Equipment is currently at 14% as there hasn't been a need to purchase any new IT equipment in this quarter.
- Line 21 – Card Machine Charges is 57%. Due to there being less events held at the hall we haven't needed to use the card machine.
- Line 22 – Eposnow is 57%. We have reduced the yearly subscription.
- Line 23 – Subscriptions is 219% as the cost for the Teams package to allow LICC to conduct their Hybrid meetings has been renewed.
- Line 24 – Stationery is 92% due to a re-stock.
- Line 25 – Payroll Fees is 0% as we will receive the invoice from CCC in Quarter 4.
- Line 27 – Telephones & Broadband is 176%. There is an ongoing enquiry with BT, LICC have been overcharged for many of their services. The Chief Officer is in contact with BT and is in the process of claiming money back.
- Line 30 – Music & Picture Licencing is 38% as the licence for Tumble Hall has not reached its renewal date yet. This will be paid in quarter four.
- Line 31 – Elections is 99%. The invoice for the by-election held on the 15th May 2024 has been received and paid in full.
- Line 32 – Hall Events is 412%. Payments for the upcoming acts have been paid. Please note that the sale of tickets will be reflected in Line 8 of the Income side of the budget (Hall Events).
- Line 33 – Hall Supplies is 501% as we have needed to purchase items to enable the organised events to go ahead.



- Line 35 – In-House Maintenance & Repairs is 163%. Majority of the seasonal work is carried out in the first half of the year.
- Line 36 – Equipment is 144% as Hazardous Cabinets and COSH Cabinets were purchased in April as part of our ongoing health and safety improvements.
- Line 38 – Fuel is 160%. More Fuel is used within the first half of the year during grass cutting season.
- Line 39 – Van Maintenance is 160%. The MOT was carried out in the last quarter and more work was needed on the van in this quarter.
- Line 40 – Van HP is 261% as we now have two vans on HP. The Council will need to look at possibly making a virement from the Hire of Equipment Budget (at a later date) as LICC has changed their John Deere which is now saving the Council money.
- Line 44 – Cemetery is 289%. LICC have purchased two memorial benches and other items for the Cemetery, the income side (Line 2) will counteract against the expenditure.
- Line 48 – Water is 52%. There are two water bills due to be taken out of the account in the next quarter.
- Line 50 – Waste Collection is 119%. During the summer season a large amount of waste collection was needed due to grass cuttings, the cost of which was larger than anticipated.
- Line 54 – Portaloo Hire is 93%. This is higher than expected due to the vandalism of the Portaloo's that resulted in extra charges for the Council.
- Line 55 – Defibrillator is 241%. A donation was received from Cadw Mynydd Mawr yn Daclus in February 2025 to purchase a defibrillator, but the invoice for the Defibrillator wasn't received until the start of this financial year.
- Line 56 – Insurance is 96% as the Council's Insurance has been paid for the financial year.
- Line 57 – Bar beverages is 113% as we have had to restock the bar.



- Line 58 – Bar Other Supplies is 132% as we needed to purchase glassware and other items for the wedding and events that were held at Tumble Hall.
- Line 59 – Tumble Park is 0%. Some repairs have been carried out and we are awaiting completion.
- Line 60 – Cinio & Chlonc is 156%. Please note that the income will counteract against this budget heading. We have received 150% of the expected income for Cinio & Chlonc (Line 17).
- Line 61 – Y Cwtsh is 249%. This is due to the extra items of food that was purchased to enable us to provide breakfast club and other activities during the school holidays.
- Line 62 – Holiday Clubs is 281%, all the summer activities and Christmas activities have been paid for. Please note that line 16 of the income budget will counteract against this spend as donations were received to enable LICC to carry out the summer activities.
- Line 63 – Newsletters is 0% as this hasn't been completed yet.
- Line 64 – Website is 0%. A company has been instructed to improve LICC's website, and the invoice will be paid in quarter four.
- Line 65 – Youth Council is 0%. The Youth Council hasn't been established yet.
- Line 67 – Christmas Trees & Lighting is 104%. All of the Christmas trees and lighting have been paid in full.
- Line 68 – Outdoor Events is 184%. LICC organised two outdoor events. The money generated from these events will show on the income side of the budget.
- Line 69 – Environment Committee Budget is 124%. The invoice for the work carried out last Financial Year at Y Graig wasn't received until April of this Financial Year.



2. Virement Recommendations

Expenditure

- Line 13 – Future Project consideration. Move £20,000 and allocate to the In-House Maintenance & Repairs budget (Line 35).
- Line 16 – Professional Fees. Move £1,000 and allocate to the Subscriptions budget (Line 23).
- Line 17 – Solicitors Fees. Move £3,500 and allocate to the Subscriptions budget (Line 23).
- Line 18 – External HR / H&S Fees. Move £3,500 and allocate to the Subscriptions budget (Line 23).
- Line 49 – Council Tax / Business Rates. Move £2,500 and allocate to the Hall Supplies budget (Line 33).

3. Bank Balances as of 31st December 2025.

Council Account	£ 1,232.49
Hall Account	£ 1,765.54
Precept Account	£ 49,013.51
Reserve Account	£ 50,021.69

4. Things To Consider.

- The SPF application has been submitted and is due in by the 31st March 2026. This claim will be for the payment made for the redevelopment of the Pavillion at Parc Y Mynydd Mawr. The payments made have been allocated against the Future Project Consideration Budget.



Llanon 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	Lwybr 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	Rhodion 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	Cyrtau 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	Cincio 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 mwyddau 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	Rhodion	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	Tanygrifiad	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 Cyfloges	Payroll Fees	£ -	£ 1,500.00	£ 1,500.00	0%
26	Hylforddi 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	Oilew	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	Cychlythyrau	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