



## **Finance Report**

### **Year End Report for 2025 - 2026**

#### **1. Budget Monitoring**

Please see the attached budget monitoring spreadsheet. Income and expenditure should be 100% at this stage in the financial year. We are required to explain any variances that are 85% or less or 115% or more:

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

- Line 2 – Cemetery Fees is 56%. We have not sold as many plots as anticipated during this financial year.
- Line 3 – Other Grant Income is 0%. A SCF Grant application of £59,390.26 was submitted to Carmarthenshire County Council and was due to be paid in our Bank Account before the 31<sup>st</sup> March, unfortunately this was not paid into our Bank Account until the 1<sup>st</sup> April 2026.
- Line 5 – VAT refund is 159% as we have submitted four VAT returns to date which have been larger than originally expected.
- Line 7 – Bar Sales is 56% as events at Tumble Hall have been limited this financial year.
- Line 8 – Hall events is 141%. This is due to some of the events that were organised during the school holidays.
- Line 9 – Footpaths is 0% as we are no longer maintaining the footpaths as CCC now have more staff to carry out the maintenance.
- Line 11 – Y Cwtsh Room Hire is 0% as Tumble Family Centre have moved to a different venue.
- 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 181% due to additional trips organised.
- 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 225% as this budget was extremely low.
- Line 4 – WFHA Members Allowance is 80% as not all of the claim was made.
- Line 5 – Member’s Reimbursement of Consumables is 67% as not all of the claim was made.
- Line 9 – Members Financial Loss payment is 0% as no claims have been made.
- Line 10 – Members Care / PA Allowance is 0% as no claims have been made.
- Line 13 – Future Project Consideration is 262%. The invoices for the redevelopment at Parc Y Mynydd Mawr have been paid. The SCF claim of £59,390.26 has been submitted and was due to be paid into our Bank Account before the end of the financial year, unfortunately the payment wasn’t received until the 1<sup>st</sup> of April 2026. When considering the money received from Carmarthenshire County Council, the spend will be reduced to £19,283.41 which means that only 64% of the budget has been spent.
- Line 14 – Postage is 6%. Very limited amount of postage has been required.
- Line 16 – Professional fees is 39% as we have not needed to use the full amount.
- Line 17 – Solicitor fees is 75%. We have not needed to use the full amount.
- Line 19 – Bank Charges is 237%. We have incurred more Bank Charges than anticipated for the year.
- Line 20 – IT Equipment is 15% as there has not been a need to purchase any new IT equipment this financial year.



- Line 21 – Card Machine Charges is 76%. Due to there being less events held at the hall we have not needed to use the card machine as often.
- Line 22 – Eposnow is 84%. We have reduced the yearly subscription.
- Line 24 – Stationery is 130%. We have needed to restock our stationery cupboard.
- Line 25 – Payroll Fees is 0% as we have not received the invoice from CCC, this is due in April.
- Line 27 – Telephones & Broadband is 241%. There is an ongoing complaint 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 32 – Hall Events is 489%. Payments for all the 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 34 – External Maintenance Contract is 54%. There are invoices that we have not received yet.
- Line 36 – Equipment is 242% as Hazardous Cabinets and COSH Cabinets were purchased in April.
- Line 38 – Fuel is 200%. There has been a price increase with fuel, we also own an additional van.
- Line 39 – Van Maintenance is 161%. The MOT was conducted in quarter two and more work was needed on the van than anticipated.
- Line 40 – Van HP is 349% as we now pay for two vans.
- Line 41 – Vehicle Tax is 69%.
- Line 43 – Security & CCTV is 232%. This is the result of the damaged caused in Tumble Park and Cross Hands Park from antisocial behaviour.
- Line 44 – Cemetery is 465%. LICC have purchased two memorial benches and other items for the Cemetery, the income side (Line 2) will counteract against the expenditure.
- Line 47 – Gas is 135%. This is due to the increase in the price of Gas.



- Line 50 – Waste Collection is 152%. 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 52 – Cleaning Materials is 120%. We have needed to stock the cleaning cupboard.
- Line 53 – Hygiene Services is 80%. We have yet to receive March's invoice.
- 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 was not received until the start of this financial year.
- Line 57 – Bar beverages is 143% 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%. Repairs have been made; we are waiting for the invoice. The £20,000 allocated in this financial year's budget will be allocated in Year Marked Reserves in the next financial year until we receive the invoice.
- Line 60 – Cinio & Chlonc is 172%. Please note that the income will counteract against this budget heading. We have received 181% of the expected income for Cinio & Chlonc (Line 17).
- Line 61 – Y Cwtsh is 433%. This is due to the extra items of food that were purchased to enable us to provide breakfast club and other activities during the school holidays. Two new fridges were also purchased. We have received 93% of the expected income for Y Cwtsh (Line 17) which has enabled us to purchase the two fridges.
- Line 62 – Holiday Clubs is 293%, 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 that were received to enable LICC to conduct the Holiday Clubs.
- Line 63 – Newsletters is 0% as the Council did not publish a newsletter.



- Line 64 – Website is 0%. A company has been instructed to improve LICC's website. The invoice will be received after the completion of the website.
- Line 65 – Youth Council is 0%. The Youth Council has not been established yet.
- Line 66 – Welsh Language Translation is 72%. The Chair and Vice Chair of the Council have translated most of our documents, cutting the cost.
- 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 was not received until April of this Financial Year.

## **2. Bank Balances as of 31<sup>st</sup> March 2026.**

Council Account	£ 0
Hall Account	£ 0
Precept Account	£ 0
Reserve Account	£ 7,477.19

## **3. Things To Consider.**

A Grant application for £59,390.26 was submitted to Carmarthenshire County Council and was due to be paid in to our Bank Account before the 31<sup>st</sup> March 2026. This payment was not received until the 1<sup>st</sup> April 2026.



**Llanon Community Council Budget 2025-2026**  
Hyd at / Up until 31.03.2026

	Incmw Cyllideb	Budget Income	Actual for Apr 25 - March 26	Budget for 2025/26	Over / Under Budget	% of Budget Received
	Prasept CCC	Precept CCC	£ 561,515.08	£ 561,515.08	£ -	100%
1	Llog Banc	Bank Interest Received	£ 710.30	£ 1,000.00	£ 289.70	71%
2	Pfioedd Mynwent	Cemetery Fees	£ 10,050.58	£ 18,000.00	£ 7,949.42	56%
3	Grantiau eraill	Other Grant Income	£ -	£ 10,000.00	£ 10,000.00	0%
4	Adran 106	Section 106	£ -	£ -	£ -	
5	Ad-daliad VAT	VAT refund	£ 47,640.14	£ 30,000.00	-£ 17,640.14	159%
6	Llogi Neuadd	Hall Hire	£ 20,894.20	£ 18,000.00	-£ 2,894.20	116%
7	Cyflog Bar	Bar Sales	£ 8,356.64	£ 15,000.00	£ 6,643.36	56%
8	Digwyddiadau Y Neuadd	Hall Events	£ 4,938.75	£ 3,500.00	-£ 1,438.75	141%
9	Llwybr Troed	Footpaths	£ -	£ 1,151.70	£ 1,151.70	0%
10	Pfioedd AFC Unedig y Tymbl	Tumble United AFC Fees	£ 2,418.00	£ 2,400.00	-£ 18.00	101%
11	Llogi ystafell Y Cwtsh	Y Cwtsh Room Hire	£ -	£ 2,200.00	£ 2,200.00	0%
12	Rhodddion ariannol Y Cwtsh	Y Cwtsh Financial Donations	£ 4,673.51	£ 5,000.00	£ 326.49	93%
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	£ 1,265.23	£ 1,500.00	£ 234.77	84%
16	Ymrwymiad Cymunedol	Community Engagement	£ 2,484.80	£ 1,000.00	-£ 1,484.80	248%
17	Cincio a Chlonc	Cincio a Chlonc	£ 18,068.03	£ 10,000.00	-£ 8,068.03	181%
18	Digwyddiadau awyr agored	Outdoor events	£ 563.52	£ 1,000.00	£ 436.48	56%
19	Ad-daliad SSE	SSE Refund	£ -	£ -	£ -	
	<b>TOTALS</b>		<b>£ 683,578.78</b>	<b>£ 682,266.78</b>	<b>-£ 1,312.00</b>	<b>100%</b>

	Gwariant Cyllideb	Budget Expenditure	Actual for Apr 25 - March 26	Budget for 2025/26	Over / Under Budget	% of Budget Used
1	Cyflogau	Salaries	£ 312,808.45	£ 340,000.00	£ 27,191.55	92%
2	Treuliau Staff	Staff Expenses	£ 899.28	£ 400.00	-£ 499.28	225%
3	Treuliau Gwirfoddolwyr	Volunteer Expenses	£ 93.67	£ 100.00	£ 6.33	94%
<b>Cyllid / Finance</b>						
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	Rhodddion	Financial Assistance Donations	£ 4,411.00	£ 5,000.00	£ 589.00	88%
13	Ystyried Prosiectau y dyfodol	Future Project consideration	£ 78,673.67	£ 30,000.00	-£ 48,673.67	262%
<b>Gweinyddiaeth / Admin</b>						
14	Post	Postage	£ 27.50	£ 500.00	£ 472.50	6%
15	Taliad Archwiliad	Audit fees	£ 3,335.00	£ 3,000.00	-£ 335.00	111%
16	Taliad Proffesiynol	Professional fees	£ 388.24	£ 1,000.00	£ 611.76	39%
17	Pfioedd Cyfreithiwr	Solicitor Fees	£ 3,396.00	£ 4,500.00	£ 1,104.00	75%
18	Pfioedd allanol HR / H & S	External HR / H&S Fees	£ 5,730.42	£ 6,310.00	£ 579.58	91%
19	Taliad Banc	Bank Charges	£ 1,182.67	£ 500.00	-£ 682.67	237%
20	Offer TG	IT Equipment	£ 145.93	£ 1,000.00	£ 854.07	15%
21	Peiriant Cerdyn	Card Machine Charges	£ 764.54	£ 1,000.00	£ 235.46	76%
22	EposNow	EposNow	£ 709.11	£ 840.00	£ 130.89	84%
23	Tanysgrifiad	Subscriptions	£ 12,609.61	£ 13,000.00	£ 390.39	97%
24	Deunydd Ysgrifennu	Stationery	£ 1,300.40	£ 1,000.00	-£ 300.40	130%
25	Taliad Cyflogres	Payroll Fees	£ -	£ 1,500.00	£ 1,500.00	0%
26	Hyfforddi a Chynadleddau	Training & Conferences	£ 7,263.83	£ 7,500.00	£ 236.17	97%
27	Ffonau a Band Eang	Telephones & Broadband	£ 8,440.90	£ 3,500.00	-£ 4,940.90	241%
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	£ 1,808.64	£ 1,800.00	-£ 8.64	100%
31	Etholiadau	Elections	£ 9,880.67	£ 10,021.78	£ 141.11	99%
<b>Y Neuadd / Hall</b>						
32	Digwyddiadau Y Neuadd	Hall Events	£ 7,337.64	£ 1,500.00	-£ 5,837.64	489%
33	Cyflenwadau Neuadd	Hall Supplies	£ 2,667.93	£ 3,000.00	£ 332.07	89%
<b>Asedau / Assets</b>						
34	Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ 22,877.64	£ 42,000.00	£ 19,122.36	54%
35	Cynnal a Chadw ac Algyweirio Mewnol	In-House Maintenance & Repairs	£ 40,494.90	£ 35,000.00	-£ 5,494.90	116%
36	Offer	Equipment	£ 6,056.18	£ 2,500.00	-£ 3,556.18	242%
37	Llogi Offer	Hire of Equipment	£ 12,703.40	£ 14,000.00	£ 1,296.60	91%



38	Tanwydd	Fuel	£ 6,001.56	£ 3,000.00	-£ 3,001.56	200%
39	Cynnal a Chadw Fan	Van Maintenance	£ 3,224.19	£ 2,000.00	-£ 1,224.19	161%
40	Pryniant Fan	Van HP	£ 15,691.00	£ 4,500.00	-£ 11,191.00	349%
41	Treth Fan	Tax - Vehicle	£ 345.00	£ 500.00	£ 155.00	69%
42	Tractwr	Tracker	£ 172.80	£ 175.00	£ 2.20	99%
43	Diogelwch & CCTV	Security & CCTV	£ 11,603.99	£ 5,000.00	-£ 6,603.99	232%
44	Mynwent	Cemetery	£ 4,645.27	£ 1,000.00	-£ 3,645.27	465%
45	Trydan	Electricity	£ 16,458.74	£ 15,000.00	-£ 1,458.74	110%
46	Olew	Oil	£ 9,754.50	£ 10,000.00	£ 245.50	98%
47	Nwy	Gas	£ 4,062.88	£ 3,000.00	-£ 1,062.88	135%
48	Dwr	Water	£ 2,910.82	£ 3,000.00	£ 89.18	97%
49	Treth Cyngor	Council Tax/ Business Rates	£ 4,535.48	£ 5,500.00	£ 964.52	82%
50	Casgliad Sbwriel	Waste Collection	£ 12,130.03	£ 8,000.00	-£ 4,130.03	152%
51	Goleuadau Liwybrau	Footway lighting	£ 7,272.65	£ 7,500.00	£ 227.35	97%
52	Deunyddiau Glanhau	Cleaning Materials	£ 1,798.21	£ 1,500.00	-£ 298.21	120%
53	Gwasanaethau Hyendid	Hygiene Services	£ 1,199.95	£ 1,500.00	£ 300.05	80%
54	Llogi Portalo	Portalo Hire	£ 6,720.00	£ 6,000.00	-£ 720.00	112%
55	Diffibrillwr	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	£ 8,592.00	£ 6,000.00	-£ 2,592.00	143%
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%
<b>Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being &amp; Events</b>						
60	Cinio A Chlonc	Cinio A Chlonc	£ 19,895.49	£ 11,600.00	-£ 8,295.49	172%
61	Y Cwtsh	Y Cwtsh	£ 4,330.02	£ 1,000.00	-£ 3,330.02	433%
62	Clybiau'r Gwyliau	Holiday Clubs	£ 4,396.40	£ 1,500.00	-£ 2,896.40	293%
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	Cyfleithiad Cymraeg	Welsh Language Translation	£ 1,436.40	£ 2,000.00	£ 563.60	72%
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%
<b>Amgylchedd / Environment</b>						
69	Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ 2,481.00	£ 2,000.00	-£ 481.00	124%
<b>TOTALS</b>			<b>£ 719,719.01</b>	<b>£ 682,266.78</b>	<b>-£ 37,452.23</b>	<b>105%</b>

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