

Llannon Community Council Budget 2025-2026

Hyd at / Up until 31.03.2026

	Incwm Cyllideb	Budget Income	Actual for Apr 25 - March 26	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	£ 710.30	£ 1,000.00	£ 289.70	71%
2	Ffioedd 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	Ffioedd 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	Rhoddion 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	Cyrtiau 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	Cinio 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	£ -	£ -	£ -	
		TOTALS	£ 683,578.78	£ 682,266.78	-£ 1,312.00	100%

	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%
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	£ 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%
Gweinyddiaeth / Admin						
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	Ffioedd Cyfreithiwr	Solicitor Fees	£ 3,396.00	£ 4,500.00	£ 1,104.00	75%
18	Ffioedd 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%
Y Neuadd / Hall						
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%
Asedau / Assets						
34	Contract Cynnal a Chadw Allanol	External Maintenance Contract	£ 22,877.64	£ 42,000.00	£ 19,122.36	54%
35	Cynnal a Chadw ac Atgyweirio 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	Prynant 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	Traciwr	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 Llwybrau	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 Portaloo	Portaloo Hire	£ 6,720.00	£ 6,000.00	-£ 720.00	112%
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	£ 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%
Ymgysylltu â'r Gymuned, Llesiant a Digwyddiadau / Community Engagement, Well-being & Events						
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	Cyfieithiad 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%
Amgylchedd / Environment						
69	Cyllideb Pwyllgor yr Amgylchedd	Environment Committee Budget	£ 2,481.00	£ 2,000.00	-£ 481.00	124%
TOTALS			£ 719,719.01	£ 682,266.78	-£ 37,452.23	105%

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