Expenditure	Actuals 23/24	Budget 24/25	24/25 YE Actuals Q1- Q3 & Est Q4	Proposed Budget 25/26	Notes
Employments Costs					
Clerk Costs Salary & Tax	7,726.24	9,000.00	8,483.74	8,446.00	
Clerk Salary NI and Expenses	NA		NA	812.00	To include new NI cost due to lowering of threshold and WFH expenses
Clerk Training Hours	488.56	970.00	0.00	970.00	CiLCA Training (study hours provision)
Admin Costs					
Insurance	710.80	800.00	776.93	850.00	approx 10% increase
Computer Maintenance	39.99	100.00	0.00	100.00	Minor repair contingency
Website hosting/Software/maintenance	739.99	800.00	680.00	800.00	Hosting Contract one further year to run
Stamps/Stationery/Zoom/Printin g	61.52	200.00	319.67	250.00	ZOOM Contract + Sundries
Election Costs	0.00		-	1,000.00	To build contingency
Equipment	0.00	1,000.00	120.00	540.00	£240 dongle contract + £300 equipment to build ring-fenced pot
Maintenance					
Play Areas Grass	2882.26	3,000.00	2,882.26	3,027.00	As approved Tender

cutting/maintenance					
Sports Club Maintenance Grant	750.00	875.00	875.00	1,000.00	Increased over 2 years
Headland Shelter	0.00	1,200.00	-	300.00	Materials for Clear Up Crew
Hen Gapel Maintenance	3,907.20	NA	-	242.00	Maintenance Contingency. Ring fence pot.
Playground Insps	192.00	200.00	250.00	400.00	£200 Parc Adrian; £200 Morfa Costs to be increased from CCC
Benches ®	491.60	491.60	-	491.60	Ringfenced for maintenance (not Reserves)
General maintenance	375.00	500.00	359.90	1,500.00	£1000 labour + 500 materials
Member Costs					
Chairs & Members Allowances	834.00	2,260.00	1,554.00	1,710.00	£156 WFH Allowance x 10 + Chair Allowance £150
Members' Consumables	0.00	-	-	520.00	£52 x 10
Member Training	0.00	200.00	200.00	200.00	Plus free training
Hire of Halls for Meetings	382.00	450.00	586.60	550.00	Approx 15 meetings
Services & Subscriptions					
Audits	1,820.00	1,150.00	878.00	650.00	£400 Internal; £250 External
Legal Fees	0.00	1,000.00	1,290.00	500.00	Contingency
SLCC membership	144.00	160.00	150.00	160.00	Not negotiable
OVW membership	232.00		244.00	260.00	Not negotiable
Grants & Donations					
Grants & Donations	1,385.33	2,175.00	1,230.00	2,555.00	£2500 + 2 x wreaths @ £27.50
Capital Expenditure					
Street Lights/Loan repayment	2,373.18	3,200.00	3,282.97	3,500.00	Energy use + LED Loan Repayment

Noticeboards replacement/repairs	52.49	200.00	-	-	
Morfa Play Area Repairs	201.98	1,500.00	1,500.00	250.00	Plus General Maintenance budget
Parc Adrian Play Area Improvements	0.00	500.00	500.00	-	(Transfer from Ring-fenced as required)
Misc.					
GoSafe Speeding Team	0.00	100.00	0.00	NA	We cannot find 10 volunteers to take on
DEG Youth engagement meetings	187.48	0.00	0.00	300.00	For hall hire RV 20 23/24. Lead Cllr will resume this activity
Total	**£26,136.02**	**32,281.60**	**26,163.07**	**31,883.60**	Saved on Cllr payments, Clerk training