| Expenditure | Actuals 23/24 | Budget 25/26 | Actual Q2 25/26 | PV & Notes |
|---|---|---|---|---|
| Employments Costs | | | | |
| Clerk Costs Salary & Tax | 7,726.24 | 8,446.00 | 3,909.26 | 2, 3, 13, 14, 21, 22, 29, 30, 43, 44, 46,47, 49, 50 |
| Clerk Salary NI and Expenses | NA | 812.00 | 577.89 | 5, 16, 24, 26, 32, 33, 45, 48, 56<br>ER NICs & WFH |
| Clerk Training Hours | 488.56 | 970.00 | | CiLCA Training (study hours provision) |
| NEST | | | 125.48 | 39, 52, 57 |
| Admin Costs | | | | |
| Insurance | 710.80 | 850.00 | 708.43 | 8 |
| Computer Maintenance | 39.99 | 100.00 | | |
| Website hosting/Software/maintenance/security | 739.99 | 800.00 | 475.99 | 1, 17, 35, 40 |
| Stamps/Stationery/Zoom/Printing/expenses | 61.52 | 350.00 | 223.74 | 6, 18, 28, 34, 54<br>ZOOM Contract + Sundries |
| Election Costs | 0.00 | 1,000.00 | | |
| Equipment | 0.00 | 540.00 | 120.00 | 4, 15, 23, 31, 51<br>£240 dongle contract + £300 equipment to build ring-fenced pot |
| Maintenance | | | | |

| | | | | |
|---|---|---|---|---|
| Play Areas Grass cutting/maintenance | 2882.26 | 3,027.00 | 1,513.19 | 37, 38 |
| Sports Club Maintenance Grant | 750.00 | 1,000.00 | 1,000.00 | 9 |
| Headland Shelter | 0.00 | 300.00 | 137.03 | 19 |
| Hen Gapel Maintenance | 3,907.20 | 242.00 | | |
| Playground Insps | 192.00 | 400.00 | | |
| Benches ® | 491.60 | 491.60 | | Ringfenced for maintenance (not Reserves) |
| General maintenance | 375.00 | 1,500.00 | 288.56 | 55, 42<br>£1000 labour + 500 materials for jobs in playgrounds |
| Member Costs | | | | |
| Chairs & Members Allowances | 834.00 | 1,710.00 | | £156 WFH Allowance x 10 + Chair Allowance £150 |
| Members' Consumables | 0.00 | 300.00 | | On production of receipts |
| Member Training | 0.00 | 500.00 | | Plus free training |
| Hire of Halls for Meetings | 382.00 | 550.00 | 160.00 | 11<br>Approx 15 meetings |
| Services & Subscriptions | | | | |
| Audits | 1,820.00 | 800.00 | 976.00 | 7, 27 |
| Legal Fees | 0.00 | 1200.00 | 1,075.00 | 20 |
| SLCC membership | 144.00 | 160.00 | | |
| OVW membership | 232.00 | 260.00 | | |
| ICO membership DD | | | 47.00 | 36 |
| Grants & Donations | | | | |
| Grants & Donations | 1,385.33 | 2,555.00 | 1,500.00 | 12, 53 |

| | | | | |
|---|---|---|---|---|
| | | | | £2500 + 2 x wreaths @ £27.50 |
| Capital Expenditure | | | | |
| Street Lights/Loan repayment | 2,373.18 | 3,500.00 | 1,362.54 | 25 |
| Noticeboards replacement/repairs | 52.49 | 500.00 | | |
| Morfa Play Area Repairs | 201.98 | 250.00 | | |
| Parc Adrian Play Area Improvements | 0.00 | 0.00 | | |
| Christmas Lights unmetered supply | | 250.00 | 29.48 | 41 |
| Misc. | | | | |
| GoSafe Speeding Team | 0.00 | 0.00 | | |
| DEG Youth engagement meetings | 187.48 | 300.00 | | |
| | | | | |
| **Total** | **£26,136.02** | **32,693.60** | **14,229.59** | Current precept: £23,500 |

**Suggestions:**

- Move £300 from DEG and move £300 from equipment to pay for Hen Gapel repairs = £300 + £160
- We also require £30/month Ben Harries Hire for 5 months =£150 and can then budget 26/27 for £360. This will be covered by shortfall in payments to Jamie for website.
- Utilise Cockling/Filming donations (unrestricted) £1,000 for legal fees
- Already using Llanybri Playground Repairs (restricted) £1,374 but we need to find a new contractor to repair play kit

- Shortfall for new swings (grant awarded £9,924) quote with AdPlay £12,011 - Requires £2,087. Take £1,325 from filming fees and £250 already in budget and £500 from noticeboard repair to cover ALL costs. Remove bark to other parts of the playground ourselves to save it from being removed. This proposal is to ensure a really good surface that will last better than bark.
- Need to find budget for .gov addresses for Cllrs and mobile phone.
- These proposals will reduce our reserves.

**Reserves Policy:**

| | |
|---|---|
| • 3 months salary/tax/WFH Clerk | £2,287 |
| • 3 months Councillor Allowances | £ 427 |
| • Settling of bills | £2,000 |
| Total to be held in Reserve: | £4,714 |

Restricted / Ring-fenced funds for specific projects:

| | |
|---|---|
| • Benches Fund (restricted) | £1,500 |
| • Cockling/Filming donations (unrestricted) | £2,325 |
| • Llanybri Playground Repairs (restricted) | £1,374 |

Total Restricted / Ring-fenced funds: £5,199

Total Reserved, Restricted and Ring-fenced: £9,913