Expenditure	Budget 25/26	Actual Q1+Q2 25/26	Actual Q3 25/26	Projected Q4 Year End 25/26	Total	Budget 26/27	PV & Notes
Employments Costs							
Clerk Costs Salary & Tax	8,446.00	3,909.26	2,977.92	2015.91		8,902.40	No NI for employee
Clerk Salary NI and Expenses	812.00	577.89	280.75	260.00		763.82	ER NICs & WFH (£312) 15% of £3,012.16 = £451.82. Without Salary Sacrifice the Employer NI Payable: 15% of £3,902 = £585.30 saving LLCC £133.48
Clerk training	970.00					250.00	£970 rolled into Clerk costs
Pension		125.48	125.59	220.59		240.36	3% ER £20.03 and 10% salary sacrifice £74.19pm from EE
TOTAL	**10,228.00**	**4,612.63**	**3,384.26**	**2,496.50**	**10,493.39**	**10,156.58**	
Admin Costs							
Insurance	850.00	708.43				800.00	
Computer Maintenance	100.00			84.99		100.00	Microsoft
Website hosting/Software/maintenance/ security	800.00	475.99				250.00	
Stamps/Stationery/Zoom/Printing/expenses	350.00	223.74	60.00			350.00	ZOOM Contract + Sundries
Election Costs	1,000.00						
Equipment	540.00	120.00	60.00	60.00		540.00	£240 dongle contract + £300 equipment to build ring-fenced pot

New Website (bilingual)						1,500.00	Pach Quote following resident feedback
Clerk Phone Contract						150.00	Phone donated
TOTAL	**3,640.00**	**1,528.16**	**120.00**	**144.99**	**1,793.15**	**3,690.00**	
Maintenance							
Play Areas Grass cutting/maintenance	3,027.00	1,513.19	1513.19			3,027.00	One more year for existing contract
Sports Club Maintenance Grant	1,000.00	1,000.00				1,000.00	Agreed increase 25/26
Headland Shelter	300.00	137.03				NA	Updated 25/26
Hen Gapel Maintenance	242.00		526.00			2,000.00	New lighting cables and lights
Playground Insps	400.00		204.00			250.00	Obligatory
Benches ®	491.60					RESERVES	Ringfenced for maintenance (not Reserves)- take as required
General maintenance	1,500.00	288.56				1,000.00	£1000 labour – odd job person (all materials to come from ring-fenced Parc Adrian fund where relevant) To include £247.28 from Parc Adrian restricted funds to allow work in that park
Defibrillator boxes				1,350.00		200.00	Ringfence fund for maintenance – all updated 25/26. Begin building fund for next box upgrades
Llansteffan Castle floodlights maintenance of lighting equipment				300.00		500.00	Contract entered with CADW 2016
TOTAL	**6,960.60**	**2,938.78**	**2,243.19**	**1,650.00**	**6,831.97**	**7,977.00**	
Member Costs							
Chairs & Members Allowances	1,710.00			156.00		1,710.00	£156 WFH Allowance x 10 + Chair allowance £150.00
Members' Consumables	300.00		4.90			300.00	On production of receipts

Member Training	500.00					250.00	Plus free training
Hire of Halls for Meetings	550.00	160.00	207.00	200.00		600.00	Approx 15 meetings
TOTAL	**3,060.00**	**160.00**	**211.90**	**356.00**	**727.90**	**2,860.00**	
Services & Subscriptions							
Audits	800.00	976.00				900.00	Full audit of 25/26 accounts
Legal Fees	1200.00	1,075.00				1,000.00	
SLCC membership	160.00			170.00		170.00	
OVW membership	260.00			260.00		260.00	
ICO membership DD		47.00				47.00	
Ben Harries Archive			60.00	90.00		360.00	12 months @£30pm
TOTAL	**2,420.00**	**2,098.00**	**60.00**	**520.00**	**2,678.00**	**2,737.00**	
Grants & Donations							
Grants & Donations	2,555.00	1,500.00	40.00			2,040.00	£2000 + 2 x wreaths @ £20.00
TOTAL	**2,555.00**	**1,500.00**	**40.00**		**1,540.00**	**2,040.00**	
Capital Expenditure							
Street Lights/Loan repayment	3,500.00	1,362.54		650.00		2,500.00	
Noticeboards replacement/repairs	500.00						
Morfa Play Area Repairs	250.00			3,537.00		1,000.00	Fence replacement required
Parc Adrian Play Area Improvements	0.00	252.72					Use £1,374 reserved funds
Christmas Lights unmetered supply	250.00	29.48				40.00	
TOTAL	**4,500.00**	**1644.74**		**4,187.00**	**5,831.74**	**3,540.00**	
Misc.							

Total	**32,693.60**	**14,229.59**	**6,173.20**	**9,154.49**	**29,896.15**	**33,000.58**	Precept: £27,000