

21/10/2024

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Abertillery & Llanhilleh Community Council 2024-2025

Annual Budget - By Combined Account Code

Note: Budget Report (6 Month Outturn) - 21 Oct 2024

				2023 -2024		Current Year - 2024 - 2025				Notes
				Budget	Actual	Agreed	Total	Actual YTD		
Budget Income (Solar Farm Grant not included in Budget)										
1076	Precept			289000	289000	0	0	190566		Precept agreed was £381,131 (2nd Payment not yet in Accounting System)
1090	Interest Received			0	2110	0	0	1704		
1100	Grants & Donation Received			35000	35000	0	0	0		
1110	Allotment Income			0	129	0	0	0		
1990	Other Income			0	0	0	0	642		Goodwill credit from BT
		Total Income		324000	326238	0	0	192912		
Overhead Expenditure										
515	VAT on Payments			0	0	0	0	-14764		
4000	Staff Salary			63998	83413	114684	114684	52904		There is likely to be a small overspend as 2024 pay increases and staff increments not yet included
4070	Staff other Expenses			0	0	0	0	30		Staff Eye Tests
4080	Payroll Services			600	300	600	600	300		
4090	Training			1949	2078	3500	3500	873		
4120	Councillors Allowance			19410	1040	4952	4952	208		This is a single Councillor allowance from 2023/2024. Allowances usually paid in February
4125	Councillor Mileage			250	0	1550	1550	0		
4140	Bank Charges			400	237	400	400	163		
4150	Audit Fees			2400	2500	850	850	295		We are still awaiting External Audit fees from 2021 from Audit Wales.
4160	Professional Fees			0	1114	1000	1000	75		Lease costs for Panty-Pwodyn Allotment
4165	Elections			0	11734	0	0	0		

4170	Subscriptions & Memberships		4045	474		711	711		458		2 * SLCC Mmembershps
4180	Insurance		1300	1416		1500	1500		1474		
4190	Stationery & Postage		740	793		750	750		822		Overspend because of Notice Board Purchase (£601.17)
4200	Office Equipment		0	108		0	0		92		2 New Keyboards
4205	Office Building Costs		0	79		0	0		337		Recycling Costs
4210	Telephone & Broadband		550	445		680	680		0		We are over £1600 in credit.
4220	Website		285	238		300	300		0		
4230	IT		2500	3364		4819	4819		3221		Software, Email and Rialtas
4235	British Gas		0	-282		0	0		232		Cwmteillery Industrial Unit
4240	Water		180	113		200	200		138		Cwmteillery Industrial Unit
4250	Printing & Photocopying		700	766		850	850		200		3rd Quarter is usually an increase printing costs because of programmes for concerts
4260	Information Commissioner		0	35		35	35		0		Costs in Q4
4265	PSO Ordered Payments		0	50		0	0		0		
4275	Other		250	0		0	0		0		
4280	Grants & Ward Grants Paid		20800	31985		20800	20800		15117		Ward Grants + Central Council Grants
4281	Personal Alarms		0	2083		0	0		0		
4285	Solar Farm Grants		35000	35000		0	0		0		
4400	BGCBC Youth Workers		54500	63293		60000	60000		60000		One off payment
4415	Off The Streets		44244	44244		60000	60000		60000		One off payment
4416	Youth Led Projects		2000	0		0	0		0		
4430	Defibrilator		7500	448		7000	7000		5186		Include two new defib units
4440	War Memorial		2500	2410		13500	13500		1655		Only includes Green Fingers maintenance todate, expect Q4 payment for repainting of railings.
4450	Allotments		650	654		650	650		30		Q4 Payments
4800	Christmas Lights		57300	49829		43000	43000		13686		Q3 payments to Community Groups
4810	Winterfest		0	938		0	0		0		
4815	Ffrindiau Tyleri		2500	2000		4500	4500		130		Halloween, Winterfest, Springfest and Lanterns in Q3 and Q4

4820	Rock & Blues Festival		2000	1000		2000	2000		2000		
4825	Town Centre Events		3000	0		3000	3000		2000		Ffrindiau Tyleri Aberfest
4830	Party in the Park		20000	15146		20000	20000		18093		
4835	Musical Concerts		0	580		2500	2500		0		
4840	Fun Run		5000	4080		5000	5000		5836		Overspend due to emergency Wasp Nest removal and clearance of path
4845	Aber Rocks - Abertilly RFC		0	0		0	0		2000		
4850	In Bloom		18000	12806		17000	17000		4336		Only Had Q1 invoice in from TAFY
4855	Loneliness Project		5000	7420		7500	7500		3100		
4865	Zion Miners Chapel		0	0		2000	2000		2000		
4870	Summer Cinema		10000	6378		10000	10000		7330		
4875	Six Bells Tennis Club Toilets		0	0		0	0		1740		
4885	Community Transport		8500	238		5000	5000		1445		
4895	Environmental Projects		10000	0		10000	10000		10000		Funds moved to EMR
4910	Rememberance		3000	165		300	300		0		
4950	Chairs Chairty Expenses		1000	0		0	0		0		
	Overhead Expenditure		412051	390714		431131	431131		262742		
	Total Budget Income		324000	326238		0	0		192912		
	Expenditure		412051	390714		431131	431131		262742		
	Movement to/(from) Gen Reserve		(88,051)	(64,476)		(431,131)	(431,131)		(69,830)		