

Annual Budget - By Centre

Note: Budget Report - 4th Quarter

	<u>Last Year 2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	General Income											
116	Grant Income - St Davids Day	0	0	0	0	0	0	0	838	0	0	0
1076	Precept	381,132	381,132	0	0	434,023	0	434,023	434,023	445,611	0	0
1090	Interest Received	0	4,812	0	0	0	0	0	5,791	7,823	0	0
1100	Grants & Donation Received	0	70,000	0	0	35,000	0	35,000	35,000	35,000	0	0
1990	Other Income	0	642	0	0	0	0	0	0	366	0	0
	Total Income	381,132	456,586	0	0	469,023	0	469,023	475,653	488,800	0	0
	Movement to/(from) Gen Reserve	381,132	456,586			469,023		469,023	475,653	488,800		
110	Administration											
4000	Staff Salary	114,684	111,110	0	0	120,000	0	120,000	89,595	131,000	0	0
4040	Pension	0	1,000	0	0	0	0	0	1,000	1,000	0	0
4050	Staff Mileage & Benefits	0	0	0	0	100	0	100	0	100	0	0
4070	Staff other Expenses	0	30	0	0	0	0	0	80	240	0	0
4080	Payroll Services	600	600	0	0	600	0	600	450	600	0	0
4090	Member Training	3,500	2,597	0	0	1,000	0	1,000	410	1,000	0	0
4091	Staff Training	0	0	0	0	1,500	0	1,500	344	840	0	0
4120	Councillors Allowance	4,952	2,097	0	0	4,952	0	4,952	1,872	4,952	0	0
4125	Councillor Mileage	1,550	0	0	0	0	0	0	0	0	0	0
4140	Bank Charges	400	185	0	0	260	0	260	179	320	0	0
4150	Audit Fees	850	690	0	0	2,150	0	2,150	1,086	0	3,690	0
4160	Professional Fees	1,000	75	0	0	1,000	0	1,000	0	850	0	0
4170	Subscriptions & Memberships	711	828	0	0	886	0	886	636	2,578	0	0
4171	Grant Expenditure - St Davids	0	0	0	0	0	0	0	806	0	0	0

Continued on next page

15:20

Annual Budget - By Centre

Note: Budget Report - 4th Quarter

		<u>Last Year 2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4180	Insurance	1,500	1,474	0	0	1,550	0	1,550	1,158	1,216	0	0
4190	Stationery & Postage	750	1,222	0	0	300	0	300	406	360	0	0
4195	Condolences	0	50	0	0	0	0	0	0	0	0	0
4200	Office Equipment	0	342	0	0	0	0	0	777	0	0	0
4205	Office Building Costs	0	451	0	0	500	0	500	499	515	0	0
4210	Telephone & Broadband	680	0	0	0	0	0	0	-620	550	0	0
4220	Website	300	353	0	0	5,300	0	5,300	0	1,800	0	0
4230	IT (Include Rialtas)	4,819	4,237	0	0	5,000	0	5,000	9,627	6,387	0	0
4235	British Gas	0	355	0	0	0	0	0	-859	0	0	0
4240	Water	200	138	0	0	150	0	150	246	160	0	0
4250	Printing & Photocopying	850	392	0	0	850	0	850	1,188	1,700	0	0
4260	Information Commissioner	35	35	0	0	35	0	35	47	47	0	0
4275	Other	0	375	0	0	0	0	0	0	0	0	0
4280	Council Grants Paid	20,800	23,752	0	0	17,000	0	17,000	13,504	28,540	0	0
4283	Ward Grants Paid	0	0	0	0	3,800	0	3,800	1,650	0	0	0
4285	Solar Farm Grant Payments	0	70,090	0	0	35,000	0	35,000	31,459	35,000	0	0
4290	Section 137 Expenditure	0	0	0	0	0	0	0	0	3,000	0	0
4801	Christmas Light Grants	0	0	0	0	12,000	0	12,000	0	10,500	0	0
	Overhead Expenditure	158,181	222,478	0	0	213,933	0	213,933	155,538	233,255	3,690	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,212	0	0	0
	Movement to/(from) Gen Reserve	(158,181)	(222,478)			(213,933)		(213,933)	(153,326)	(233,255)		
120	Council Activities											
4400	BGCBC Youth Workers	60,000	60,000	0	0	60,000	0	60,000	60,000	65,000	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report - 4th Quarter

		<u>Last Year 2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4411	Extra-curricular Transport	0	0	0	0	10,000	0	10,000	2,575	1,000	0	0
4412	Councillor Surgeries	0	0	0	0	1,000	0	1,000	12	0	0	0
4415	Off The Streets	60,000	60,000	0	0	60,000	0	60,000	60,000	65,000	0	0
4855	Loneliness Project	7,500	7,500	0	0	7,500	0	7,500	2,700	7,000	0	0
4885	Community Transport	5,000	1,744	0	0	2,500	0	2,500	1,000	1,500	0	0
4895	Environmental Projects	10,000	0	0	0	0	0	0	0	0	1,600	0
	Overhead Expenditure	142,500	129,244	0	0	141,000	0	141,000	126,287	139,500	1,600	0
6001	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(142,500)	(139,244)			(141,000)		(141,000)	(126,286)	(139,500)		
130	Events											
4401	War Memorial Works	0	0	0	0	5,000	0	5,000	6,370	4,000	0	0
4430	Defibrillator Purchase	7,000	5,391	0	0	3,500	0	3,500	2,903	3,100	0	0
4431	Defibrillator Maintenance	0	0	0	0	1,500	0	1,500	1,333	1,300	0	0
4440	War Memorial GroundMaintenance	13,500	2,130	0	0	3,500	0	3,500	2,690	3,500	0	0
4450	Allotments	650	0	0	0	0	0	0	0	0	0	0
4800	Christmas Lights	43,000	42,800	0	0	38,000	0	38,000	34,598	31,750	0	0
4801	Christmas Light Grants	0	0	0	0	0	0	0	6,296	0	0	0
4802	Christmas Lights Maintenance	0	0	0	0	1,000	0	1,000	925	500	0	0
4805	SWALEC Costs - Christmas Light	0	1,233	0	0	750	0	750	0	1,250	0	0
4815	Ffrindiau Tyleri	4,500	958	0	0	10,000	0	10,000	8,842	10,000	0	0
4820	Rock & Blues Festival	2,000	2,000	0	0	2,000	0	2,000	1,667	0	0	0
4825	Town Centre Events	3,000	2,000	0	0	0	0	0	0	0	0	0
4830	Party in the Park	20,000	18,093	0	0	15,000	0	15,000	12,103	12,000	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report - 4th Quarter

		<u>Last Year 2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4831	Llanhilleth Summer Fete	0	0	0	0	5,000	0	5,000	4,711	4,000	0	0
4832	Six Bells Centenary	0	0	0	0	10,000	0	10,000	9,217	0	0	0
4833	Six Bells Bilingual Event	0	0	0	0	0	0	0	0	3,200	0	0
4834	Brynithel Rugby Club Event	0	0	0	0	0	0	0	0	4,000	0	0
4835	Musical Concerts	2,500	631	0	0	750	0	750	295	650	0	0
4837	Christmas Selection Boxes	0	239	0	0	0	0	0	0	0	0	0
4840	Viaduct Run/Ras Draphont	5,000	5,836	0	0	6,500	0	6,500	5,642	6,000	0	0
4845	Aber Rocks - Abertilly RFC	0	2,000	0	0	2,000	0	2,000	2,000	0	0	0
4850	Town in Bloom Contract	0	13,700	0	0	15,000	0	15,000	5,833	12,467	0	0
4851	Town in Bloom Maintenance	0	0	0	0	1,000	0	1,000	148	800	0	0
4852	Town in Bloom Community Tubs	0	0	0	0	3,000	0	3,000	1,433	3,000	0	0
4853	Wales in Bloom	0	0	0	0	750	0	750	800	8,000	0	0
4865	Zion Miners Chapel	2,000	2,000	0	0	2,000	0	2,000	2,000	0	0	0
4870	Summer Cinema	10,000	7,330	0	0	10,000	0	10,000	6,636	7,250	0	0
4875	Six Bells Tennis Club Toilets	0	1,740	0	0	1,740	0	1,740	0	0	0	0
4910	Remembrance	300	138	0	0	300	0	300	398	300	0	0
	Overhead Expenditure	113,450	108,219	0	0	138,290	0	138,290	116,840	117,067	0	0
	Movement to/(from) Gen Reserve	(113,450)	(108,219)			(138,290)		(138,290)	(116,840)	(117,067)		
140	Allotments											
1110	Allotment Income	0	0	0	0	0	0	0	204	0	0	0
	Total Income	0	0	0	0	0	0	0	204	0	0	0
4450	Allotments	0	674	0	0	800	0	800	654	800	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget Report - 4th Quarter

		<u>Last Year 2024-2025</u>		<u>Current Year - 2025 - 2026</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4871	Adam St. Apiary	0	0	0	0	5,000	0	5,000	4,074	0	0	0
	Overhead Expenditure	0	674	0	0	5,800	0	5,800	4,728	800	0	0
	Movement to/(from) Gen Reserve	0	(674)			(5,800)		(5,800)	(4,524)	(800)		
	Total Budget Income	381,132	456,586	0	0	469,023	0	469,023	475,856	488,800	0	0
	Expenditure	414,131	460,616	0	0	499,023	0	499,023	403,392	490,622	5,290	0
	Net Income over Expenditure	-32,999	-4,030	0	0	-30,000	0	-30,000	72,464	-1,822	-5,290	0
	plus Transfer from EMR	0	0	0	0	0	0	0	2,212	0	0	0
	less Transfer to EMR	0	10,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,999)	(14,030)			(30,000)		(30,000)	74,676	(1,822)		