Abertillery & Llanhilleh Community Counc Current Year

Annual Budget - By Centre

Note: Budget Report Q2

		Last Year 2025-2026		Current Year - 2026 - 2027						Next Year		
		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	838	0	0	0	0	0	0	0	0	0
1076	Precept	434,023	434,023	0	0	445,611	0	445,611	222,806	0	0	0
1090	Interest Received	0	5,791	0	0	7,823	0	7,823	1,746	0	0	0
1100	Grants & Donation Received	35,000	35,000	0	0	35,000	0	35,000	39,700	0	0	0
1105	Frindiau Tyleri Funds	0	0	0	0	0	0	0	3,549	0	0	0
1990	Other Income	0	0	0	0	366	0	366	0	0	0	0
	Total Income	469,023	475,653	0	0	488,800	0	488,800	267,801	0	0	0
	Movement to/(from) Gen Reserve	469,023	475,653			488,800		488,800	267,801	0		
110	**Administration**											
4000	Staff Salary	120,000	89,595	0	0	131,000	0	131,000	59,176	0	0	0
4040	Pension	0	1,000	0	0	1,000	0	1,000	0	0	0	0
4050	Staff Mileage & Benefits	100	0	0	0	100	0	100	0	0	0	0
4070	Staff other Expenses	0	80	0	0	240	0	240	30	0	0	0
4080	Payroll Services	600	450	0	0	600	0	600	300	0	0	0
4090	Member Training	1,000	475	0	0	1,000	0	1,000	44	0	0	0
4091	Staff Training	1,500	344	0	0	840	0	840	39	0	0	0
4092	One Voice Wales Membership	0	0	0	0	0	0	0	1,765	0	0	0
4120	Councillors Allowance	4,952	2,080	0	0	4,952	0	4,952	0	0	0	0
4140	Bank Charges	260	179	0	0	320	0	320	93	0	0	0
4150	Audit Fees	2,150	1,086	0	0	0	3,690	3,690	690	0	0	0
4160	Professional Fees	1,000	0	0	0	850	0	850	115	0	0	0
4170	Subscriptions & Memberships	886	636	0	0	2,578	0	2,578	0	0	0	0

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Annual Budget - By Centre

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4171	Grant Expenditure - St Davids	0	806	0	0	0	0	0	0	0	0	0
4180	Insurance	1,550	1,158	0	0	1,216	0	1,216	1,255	0	0	0
4190	Stationery & Postage	300	406	0	0	360	0	360	628	0	0	0
4200	Office Equipment	0	777	0	0	0	0	0	0	0	0	0
4205	Office Building Costs	500	499	0	0	515	0	515	280	0	0	0
4210	Telephone & Broadband	0	-620	0	0	550	0	550	82	0	0	0
4220	Website	5,300	5,000	0	0	1,800	0	1,800	1,800	0	0	0
4230	Rialtas Accounting	5,000	4,627	0	0	1,138	0	1,138	1,130	0	0	0
4231	Microshade	0	0	0	0	3,384	0	3,384	1,744	0	0	0
4235	British Gas	0	-859	0	0	0	0	0	257	0	0	0
4240	Water	150	246	0	0	160	0	160	0	0	0	0
4250	Printing & Photocopying	850	1,188	0	0	1,700	0	1,700	172	0	0	0
4260	Information Commissioner	35	47	0	0	47	0	47	0	0	0	0
4280	Council Grants Paid	17,000	14,749	0	0	28,540	0	28,540	23,371	0	0	0
4283	Ward Grants Paid	3,800	1,650	0	0	0	0	0	0	0	0	0
4285	Solar Farm Grant Payments	35,000	31,459	0	0	35,000	0	35,000	2,125	0	0	0
4290	Section 137 Expenditure	0	0	0	0	13,000	0	13,000	620	0	0	0
4801	Christmas Light Grants	12,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	213,933	157,056	0	0	230,890	3,690	234,580	95,715	0	0	0
6000	plus Transfer from EMR	0	2,212	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(213,933)	(154,844)			(230,890)		(234,580)	(95,715)	0		
120	**Council Activities**											
4400	BGCBC Youth Workers	60,000	60,000	0	0	65,000	0	65,000	65,000	0	0	0

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Annual Budget - By Centre

Note: Budget Report Q2

		Last Year 2025-2026		Current Year - 2026 - 2027						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4411	Extra-curricular Transport	10,000	3,275	0	0	0	0	0	0	0	0	0
4412	Councillor Surgeries	1,000	12	0	0	0	0	0	0	0	0	0
4415	Off The Streets	60,000	60,000	0	0	65,000	0	65,000	65,000	0	0	0
4855	Loneliness Project	7,500	7,050	0	0	7,000	0	7,000	3,078	0	0	0
4885	Community Transport	2,500	1,000	0	0	1,500	0	1,500	0	0	0	0
4895	Environmental Projects	0	0	0	0	0	1,600	1,600	2,083	0	0	0
	Overhead Expenditure	141,000	131,337	0	0	138,500	1,600	140,100	135,161	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,083	0	0	0
	Movement to/(from) Gen Reserve	(141,000)	(131,336)			(138,500)		(140,100)	(133,078)	0		

130 Events

		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4401	War Memorial Works	5,000	6,370	0	0	4,000	0	4,000	0	0	0	0
4430	Defibrillator Purchase	3,500	2,903	0	0	3,100	0	3,100	168	0	0	0
4431	Defibrillator Maintenance	1,500	1,333	0	0	1,300	0	1,300	102	0	0	0
4440	War Memorial GroundMaintenance	3,500	2,690	0	0	3,500	0	3,500	1,995	0	0	0
4800	Christmas Lights	38,000	34,598	0	0	31,750	0	31,750	12,887	0	0	0
4801	Christmas Light Grants	0	6,296	0	0	10,500	0	10,500	0	0	0	0
4802	Christmas Lights Maintenance	1,000	925	0	0	500	0	500	0	0	0	0
4805	SWALEC Costs - Christmas Light	750	0	0	0	1,250	0	1,250	571	0	0	0
4815	Ffrindiau Tyleri	10,000	8,842	0	0	0	0	0	0	0	0	0
4820	Rock & Blues Festival	2,000	1,667	0	0	0	0	0	0	0	0	0
4825	Town Centre Events	0	0	0	0	10,000	0	10,000	638	0	0	0
4830	Party in the Park	15,000	11,808	0	0	12,000	0	12,000	13,206	0	0	0
4831	Llanhilleth Summer Fete	5,000	4,711	0	0	4,000	0	4,000	3,600	0	0	0

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		Last Year 2025-2026		Current Year - 2026 - 2027						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4832	Six Bells Centenary	10,000	9,217	0	0	0	0	0	0	0	0	0
4833	Six Bells Bilingual Event	0	0	0	0	3,200	0	3,200	6,953	0	0	0
4834	Brynithel Rugby Club Event	0	0	0	0	4,000	0	4,000	2,583	0	0	0
4835	Musical Concerts	750	295	0	0	650	0	650	0	0	0	0
4840	Viaduct Run/Ras Draphont	6,500	5,642	0	0	6,000	0	6,000	6,039	0	0	0
4845	Aber Rocks - Abertilley RFC	2,000	2,000	0	0	0	0	0	0	0	0	0
4850	Town in Bloom Contract	15,000	11,667	0	0	12,467	0	12,467	2,917	0	0	0
4851	Town in Bloom Maintenance	1,000	148	0	0	800	0	800	0	0	0	0
4852	Town in Bloom Community Tubs	3,000	1,750	0	0	3,000	0	3,000	1,229	0	0	0
4853	Wales in Bloom	750	842	0	0	8,000	0	8,000	8,145	0	0	0
4865	Zion Miners Chapel	2,000	2,000	0	0	0	0	0	0	0	0	0
4870	Summer Cinema	10,000	6,636	0	0	7,250	0	7,250	0	0	0	0
4875	Six Bells Tennis Club Toilets	1,740	0	0	0	0	0	0	0	0	0	0
4910	Rememberance	300	398	0	0	300	0	300	0	0	0	0
	Overhead Expenditure	138,290	122,738	0	0	127,567	0	127,567	61,031	0	0	0
	Movement to/(from) Gen Reserve	(138,290)	(122,738)			(127,567)		(127,567)	(61,031)	0		
140	**Allotments**											
1110	Allotment Income	0	204	0	0	0	0	0	0	0	0	0
	Total Income	0	204	0	0	0	0	0	0	0	0	0
4450	Allotments	800	654	0	0	800	0	800	10	0	0	0
4871	Adam St. Apiary	5,000	4,074	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,800	4,728	0	0	800	0	800	10	0	0	0

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Annual Budget - By Centre

Note: Budget Report Q2

	Last Year 2025-2026		Current Year - 2026 - 2027						Next Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(5,800)	(4,524)			(800)		(800)	(10)	0		
Total Budget Income	469,023	475,856	0	0	488,800	0	488,800	267,801	0	0	0
Expenditure	499,023	415,857	0	0	497,757	5,290	503,047	291,917	0	0	0
Net Income over Expenditure	-30,000	59,999	0	0	-8,957	-5,290	-14,247	-24,116	0	0	0
plus Transfer from EMR	0	2,212	0	0	0	0	0	2,083	0	0	0
Movement to/(from) Gen Reserve	(30,000)	62,211			(8,957)		(14,247)	(22,033)	0		