Abertillery & Llanhilleh Community Counc Current Year

Annual Budget - By Combined Account Code

Note: Budget Report - 2nd Quarter

		2024-2025		Current Year - 2025 - 2026						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Budget Income												
1076	Precept	381,132	381,132	0	0	434,023	0	434,023	217,012	0	0	0
1090	Interest Received	0	4,812	0	0	0	0	0	2,275	0	0	0
1100	Grants & Donation Received	0	70,000	0	0	0	0	0	0	0	0	0
1110	Allotment Income	0	0	0	0	0	0	0	154	0	0	0
1990	Other Income	0	642	0	0	0	0	0	0	0	0	0
	Total Income	381,132	456,586	0	0	434,023	0	434,023	219,440	0	0	0
Overhead Expenditure												
4000	Staff Salary	114,684	111,110	0	0	120,000	0	120,000	82	0	0	0
4040	Pension	0	1,000	0	0	0	0	0	0	0	0	0
4050	Staff Mileage & Benefits	0	0	0	0	100	0	100	0	0	0	0
4070	Staff other Expenses	0	30	0	0	0	0	0	80	0	0	0
4080	Payroll Services	600	600	0	0	600	0	600	0	0	0	0
4090	Member Training	3,500	2,597	0	0	1,000	0	1,000	260	0	0	0
4091	Staff Training	0	0	0	0	1,500	0	1,500	0	0	0	0
4120	Councillors Allowance	4,952	2,097	0	0	4,952	0	4,952	208	0	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	80	0	0	0
4150	Audit Fees	850	690	0	0	2,150	0	2,150	1,086	0	0	0
4160	Professional Fees	1,000	75	0	0	1,000	0	1,000	0	0	0	0
4170	Subscriptions & Memberships	711	828	0	0	886	0	886	0	0	0	0
4180	Insurance	1,500	1,474	0	0	1,550	0	1,550	1,158	0	0	0
4190	Stationery & Postage	750	1,222	0	0	300	0	300	306	0	0	0

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4195	Condolences	0	50	0	0	0	0	0	0	0	0	0
4200	Office Equipment	0	342	0	0	0	0	0	0	0	0	0
4205	Office Building Costs	0	451	0	0	500	0	500	263	0	0	0
4210	Telephone & Broadband	680	0	0	0	0	0	0	-535	0	0	0
4220	Website	300	353	0	0	5,300	0	5,300	0	0	0	0
4230	IT (Include Rialtas)	4,819	4,237	0	0	5,000	0	5,000	2,767	0	0	0
4235	British Gas	0	355	0	0	0	0	0	-807	0	0	0
4240	Water	200	138	0	0	150	0	150	71	0	0	0
4250	Printing & Photocopying	850	392	0	0	850	0	850	343	0	0	0
4260	Information Commissioner	35	35	0	0	35	0	35	0	0	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	10,854	0	0	0
4283	Ward Grants Paid	0	0	0	0	3,800	0	3,800	650	0	0	0
4285	Solar Farm Grants	0	70,090	0	0	35,000	0	35,000	0	0	0	0
4400	BGCBC Youth Workers	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0	0
4401	War Memorial Works	0	0	0	0	5,000	0	5,000	6,370	0	0	0
4411	Extra-curricular Transport	0	0	0	0	10,000	0	10,000	0	0	0	0
4412	Councillor Surgeries	0	0	0	0	1,000	0	1,000	0	0	0	0
4415	Off The Streets	60,000	60,000	0	0	60,000	0	60,000	60,000	0	0	0
4430	Defibrillator Purchase	7,000	5,391	0	0	3,500	0	3,500	0	0	0	0
4431	Defibrillator Maintenance	0	0	0	0	1,500	0	1,500	412	0	0	0
4440	War Memorial GroundMaintenance	13,500	2,130	0	0	3,500	0	3,500	1,365	0	0	0
4450	Allotments	650	674	0	0	800	0	800	10	0	0	0
4800	Christmas Lights	43,000	42,800	0	0	38,000	0	38,000	13,786	0	0	0

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4801	Christmas Light Grants	0	0	0	0	12,000	0	12,000	0	0	0	0
4802	Christmas Lights Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
4805	SWALEC Costs - Christmas Light	0	1,233	0	0	750	0	750	0	0	0	0
4815	Ffrindiau Tyleri	4,500	958	0	0	10,000	0	10,000	4,985	0	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	10,628	0	0	0
4831	Llanhilleth Summer Fete	0	0	0	0	5,000	0	5,000	4,711	0	0	0
4832	Six Bells Centenary	0	0	0	0	10,000	0	10,000	9,197	0	0	0
4835	Musical Concerts	2,500	631	0	0	750	0	750	0	0	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	7,067	0	0	0
4845	Aber Rocks - Abertilley 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	2,917	0	0	0
4851	Town in Bloom Maintenance	0	0	0	0	1,000	0	1,000	148	0	0	0
4852	Town in Bloom Community Tubs	0	0	0	0	3,000	0	3,000	1,104	0	0	0
4853	Wales in Bloom	0	0	0	0	750	0	750	800	0	0	0
4855	Loneliness Project	7,500	7,500	0	0	7,500	0	7,500	1,700	0	0	0
4865	Zion Miners Chapel	2,000	2,000	0	0	2,000	0	2,000	0	0	0	0
4870	Summer Cinema	10,000	7,330	0	0	10,000	0	10,000	900	0	0	0
4871	Adam St. Apiary	0	0	0	0	5,000	0	5,000	4,074	0	0	0
4875	Six Bells Tennis Club Toilets	0	1,740	0	0	1,740	0	1,740	0	0	0	0
4885	Community Transport	5,000	1,744	0	0	2,500	0	2,500	0	0	0	0
4895	Environmental Projects	10,000	0	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4910	Rememberance	300	138	0	0	300	0	300	110	0	0	0
	Overhead Expenditure	414,131	460,616	0	0	499,023	0	499,023	210,817	0	0	0
	Total Budget Income	381,132	456,586	0	0	434,023	0	434,023	219,440	0	0	0
	Expenditure	414,131	460,616	0	0	499,023	0	499,023	210,817	0	0	0
	Net Income over Expenditure	-32,999	-4,030	0	0	-65,000	0	-65,000	8,623	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	1,440	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)			(65,000)		(65,000)	10,063	0		

Notes for Q2 Budget Outturn

2025/2026

1. **Staff Salary and Payroll Services (4000 & 4080)**
   We have not received any invoices for any staffing costs for 2025/2026, have chased up BGCBC.

2. **Staff Training (4091)**
   No spend as all CILCA costs being paid by Welsh Government Bursary.

3. **Councillors Allowances (4120)**
   These are usually paid in February, the £208 shown is for a late 2024/2025 payment to one councillor.

4. **Stationary and Postage (4190)**
   Increased postage costs, we have spent £113.26 on stamps this year. Two Councillors receive all meeting papers by post.

5. **Telephone and Broadband Services (4210)**
   We have inherited a credit from BT previous accounts for our building so budget shows a minus figure. Note new mobile phone will come out of this budget line.

6. **British Gas (4235)**
   This is for the Industrial Unit, we are in credit so budget shows minus figure.

7. **Printing and Photocopying (4250)**
   The new printer leasing costs are not shown yet (old printer had no leasing costs) so there is going to be overspend on the budget line by year end.

8. **War Memorial Works (4401)**
   An overspend on the railings costs, additional work required.

9. **Party in the Park and Viaduct Run (4830 & 4840)**
   £1,425 has been incorrectly allocated to the Viaduct Run and should have been allocated to Party in the Park. Will be re-allocated on next budget report.