

Payments	Earmarked Reserves	Previous year Actual 2022-23	Last year Actual 2023-24	24-25 Budget	This year actual to end Oct 24	This year projection to EOY (31 Mar 25)	Proposed Budget 25-26	Notes
<b>Tax</b>								
VAT incurred		3,718	7,097	2,500	5,356	3,000	6,500	
<b>Staff Costs</b>								
Salary + HMRC PAYE		31,243	20,708	25,000	12,053	9,000	28,000	
Pension		1,981	706	0	0	0	500	
Mileage		0	0	400	0	0	400	
<b>Business Running Costs</b>								
Training		35	38	1,500	233	240	1,500	
Clr allowances		2,800	974	3,620	3,248	0	4,704	
Office expenses		76	130	900	8	250	300	
Admin costs		795	759	500	654	100	250	
Meeting Costs		29	154	250	104	1,500	250	
Website/Email costs		270	644	600	675	200	5,000	
Insurance		3,241	4,588	5,500	2,756	2,395	6,000	
Audit fees		0	365	700	1,918	540	700	
Subscriptions		1,056	1,870	1,000	85	970	1,000	
Bank charges		0	0	72	38	30	220	
Burial Board Precept & costs		665	732	800	0	761	850	
<b>Outside/Grounds Maintenance</b>								
Horticultural Group		0	0	4,000	525	0	4,000	
Fort View Grass Cutting		1,237	1,590	1,500	1,060	360	1,500	
Play Area Maintenance		6,980	6,695	12,000	6,500	4,040	15,500	
Allotment Management Costs		178	155	500	25	100	500	
Outside Maintenance		0	3,347	5,000	1,087	1,500	5,000	
Footpath Maintenance		0	0	3,000	0	0	5,000	
<b>Community Centres</b>								
Graig Hall (Repairs/Maintenance)		5,044	3,087	3,500	1,446	1,621	3,500	
Graig Hall (Utilities)		5,259	5,238	5,500	2,449	1,750	6,000	
Rhiwderin Hall (Repairs/Maintenance)		6,187	990	4,000	56	80	3,500	
Rhiwderin Hall (Utilities)		6,788	6,931	8,500	4,965	3,550	8,500	
Rhiwderin Hall (Upgrade/Fees)		75	0	100	0	0	100	
<b>Projects</b>								
Community Projects	20,000	0	0	0	0	0	0	
Remembrance Garden		0	0	10,000	0	0	10,000	
Lamp post Poppies/Wreaths		0	200	150	0	100	150	
St Basils (Shops/bollards/roundabout)		0	0	1,000	0	0	1,000	
Noticeboards		0	0	12,000	0	0	12,000	
<b>Miscellaneous</b>								
PWLB Loan repayment		10,040	9,799	9,600	4,809	4,749	9,320	
Events		0	0	5,000	0	0	5,000	
Christmas Tree/Lights		0	0	1,000	0	1,000	1,000	
Donations		187	330	2,000	20	200	2,000	
s137		180	0	2,000	0	0	0	
<b>Total</b>	<b>20,000</b>	<b>88,064</b>	<b>77,128</b>	<b>133,692</b>	<b>50,070</b>	<b>38,036</b>	<b>149,744</b>	
General Reserve				50,000			56,000	

<b>Bank reconciliation as at 31 October 2024</b>	<b>114,205.75</b>
less est spend to Mar 25	38,036
less earmarked reserves	20,000
<b>Est available funds in bank as at 31 Mar 2025</b>	<b>56,169.39</b>
<b>Precept calculation</b>	
Predicted Income for 25/26 (without precept)	25,050
Plus est funds in bank at 31 Mar 25	56,169.39
Less Proposed spend 25/26	149,744
Less General reserve	56,000
<b>Est Shortfall</b>	<b>-124,524.61</b>