

Payments	Budget 24/25	Apr-24	May	Jun	Q1 Expected Spend	Actual Spent in Q1	Variance	Comments
Staff Costs								
Salary + HMRC PAYE	25,000.00	1,955.00	1,839.05	2,252.50	6,250.00	6,046.55	203.45	
Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mileage	400.00	0.00	0.00	0.00	100.00			
Business Running Costs								
Clr allowances	3,620.00	0.00	0.00	3,248.00	905.00	3,248.00	-2,343.00	
Training	1,500.00	38.00	0.00	40.00	375.00	78.00	297.00	
Office expenses	900.00	4.17	4.17	0.00	225.00	8.34	216.66	
Admin costs	500.00	500.00	0.00	0.00	125.00	500.00	-375.00	
Meeting Costs	250.00	0.00	0.00	77.95	62.50	77.95	-15.45	
Website/Email costs	600.00	0.00	0.00	464.40	150.00	464.40	-314.40	
Insurance	5,500.00	419.81	419.81	0.00	1,375.00	839.62	535.38	
Audit fees	700.00	707.00	0.00	375.00	175.00	1,082.00	-907.00	
Subscriptions	1,000.00	0.00	0.00	35.00	250.00	35.00	215.00	
Bank charges	72.00	0.00	0.00	15.03	18.00	15.03	2.97	
Burial Board Precept & costs	800.00	0.00	0.00	0.00	200.00	0.00	200.00	
Outside/Grounds Maintenance								
Horticultural Group	4,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
Bin Cleaning	1,000.00	0.00	0.00	0.00	250.00	0.00	250.00	
Fort View Grass Cutting	1,500.00	176.70	176.70	176.70	375.00	530.10	-155.10	
Play Area Maintenance	12,000.00	6,500.00	0.00	0.00	3,000.00	6,500.00	-3,500.00	annual payment
Allotment Management Costs	500.00	8.59	16.69	0.00	125.00	25.28	99.72	
Outside Maintenance	5,000.00	0.00	0.00	362.00	1,250.00	362.00	888.00	
Footpath Maintenance	3,000.00	0.00	0.00	0.00	750.00	0.00	750.00	
Grass Cutting	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00	
Community Centres								
Graig Hall (Repairs/Maintenance)	3,500.00	0.00	0.00	85.00	875.00	85.00	790.00	
Graig Hall (Utilities)	5,500.00	493.05	680.24	444.10	1,375.00	1,617.39	-242.39	
Rhiwderin Hall (Repairs/Maintenance)	4,000.00	0.00	0.00	56.00	1,000.00	56.00	944.00	
Rhiwderin Hall (Utilities)	8,500.00	730.68	680.24	2,814.33	2,125.00	4,225.25	-2,100.25	
Rhiwderin Hall (Upgrade/Fees)	100.00	0.00	0.00	0.00	25.00	0.00	25.00	
Projects								
Astroturf/Rebound Wall	3,500.00	0.00	0.00	0.00	875.00	0.00	875.00	
Remembrance Garden	10,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
Lamp post Poppies/Wreaths	150.00	0.00	0.00	0.00	37.50	0.00	37.50	
Additional Litter Bins	500.00	0.00	0.00	0.00	125.00	0.00	125.00	
St Basils (Shops/bollards/roundabout)	1,000.00	0.00	0.00	0.00	250.00	0.00	250.00	
Noticeboards	12,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	
Miscellaneous								
PWLB Loan repayment	9,600.00	0.00	0.00	4,809.00	2,400.00	4,809.00	-2,409.00	bi annual payment
Events	5,000.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	
Christmas Tree/Lights	1,000.00	0.00	0.00	0.00	250.00	0.00	250.00	
Donations	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00	
Other	2,000.00	0.00	0.00	0.00	500.00	0.00	500.00	
VAT incurred	2,500.00	1,903.04	259.47	1,085.20	625.00	3,247.71	-2,622.71	
Total Payments	140,692.00	#####	£4,076.37	#####	£35,173.00	£33,852.62	£1,220.38	