

## **INCOME**

**Prediction for End of Year  
March 31st 2026**

| <b>HEADING</b>            | <b>BUDGET</b>    | <b>ACTUAL INCOME</b> | <b>DIFFERENCE</b> |
|---------------------------|------------------|----------------------|-------------------|
| Precept                   | 193860.00        | 193860.00            | <b>0.00</b>       |
| Vat Return (Rebate)       | 24000.00         | 27918.40             | <b>3918.40</b>    |
| Administration            | 3000.00          | 11395.73             | <b>8395.73</b>    |
| Bank interest             | 4300.00          | 5385.70              | <b>1085.70</b>    |
| Hire Agreement/Grants/106 | 20000.00         | 41493.00             | <b>21493.00</b>   |
| <b>Total</b>              | <b>245160.00</b> | <b>27632.00</b>      | <b>34472.00</b>   |

## **EXPENDITURE**

| <b>HEADING</b>  | <b>BUDGET</b>      | <b>ACTUAL EXPENDITURE</b> | <b>DIFFERENCE</b>  |
|---|--------------------|---------------------------|--------------------|
| Grass Cutting   | £32,860.00         | £36,892.76                | <b>-£4,032.76</b>  |
| Staff Salary and PAYE   | £57,252.00         | £67,611.22                | <b>-£10,359.22</b> |
| Office Services   | £7,500.00          | £8,943.16                 | <b>-£1,443.16</b>  |
| Insurance   | £3,240.00          | £3,295.22                 | <b>-£55.22</b>     |
| Financial Grants (Open Spaces, Hall, Cemetary)  | £20,000.00         | £14,299.00                | <b>£5,701.00</b>   |
| Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds) | £52,495.00         | £89,846.90                | <b>-£37,351.90</b> |
| Services & Subscriptions  | £6,050.00          | £5,067.70                 | <b>£982.30</b>     |
| Members Allowances & Paye   | £14,000.00         | £1,216.00                 | <b>£12,784.00</b>  |
| Election Costs  | £8,000.00          | £7,011.27                 | <b>£988.73</b>     |
| Section 137   | £20,000.00         | £10,475.00                | <b>£9,525.00</b>   |
| Lighting  | £4,000.00          | £6,207.42                 | <b>£292.58</b>     |
| Community Development   | £61,000.00         | £62,951.14                | <b>-£1,951.14</b>  |
| <b>Total</b>  | <b>£286,397.00</b> | <b>£313,816.79</b>        | <b>£27,419.79</b>  |

### **Variation from the 2025 – 2026 Budget**

#### **Item 1. Asset Maintenance Budget: £52,495**

Actual Spend: £89,846.90

**Difference: £37,351.90**

From Reserves.

### **1a. Chamber & Office Move:**

- Office conversion £4,098.20
- Doors and locks £239.06
- Sealing shed, shed locks and lining shed £1601.88
- Drainage for shed £756.00
- Alarm system £1806.00
- Document digitisation 1st batch £2502.00
- Document digitisation 2nd batch £558.00
- Screen and trolley £478.28
- Wi-Fi and moving IT £640.80, 47.99, 57.60
- Removal costs £350
- Painting toilets £TBD
- Welsh Water compliance £288
- Moving Chairs Board: Electrics: £160.00 and handyman £156 (inc new keys)

**Subtotal: £13,579.81**

**1b. Fence/Gates at Penygroes Park: £3820.00**

**1c. Saron Park Upgrade:** Budget amount £10,000

Actual £22,131.60 inc vat (Grants secured £18,443.00 and £1,5000)

**1d. CCTV Saron Park: £3,793.20**

**Amount not in Budget but agreed from reserves: £33,324.61**

**Other costs than have gone over budget.**

**Staffing Budget: £57,252.00**

Actual: £67,611.22

Difference: £10,359.22

**Impact factors:**

- Budgeted 1.5% staff annual pay agreement actual 3.2%, back dated to April 2025
- Increase in hours of Administrative Assistant from 15hrs to 17hrs per week back dated to April 2025.
- Increase in NI and Pension resulting from above.

**Conclusion:**

End of year predicted balance as of October 2025 for March 31<sup>st</sup>, 2026: **£203,806.00**

Update predicted balance as of February 11<sup>th</sup> for March 31<sup>st</sup>, 2026: **£214,851.82**

