

**Final Budget Report for 2025
2026**

Llandybie Community Council

INCOME

HEADING	BUDGET	ACTUAL INCOME	DIFFERENCE	NOTES
Precept	193860.00	193860.00	0.00	X
Vat Return (Rebate)	24000.00	24797.16	797.16	
Administration	3000.00	14395.73	11395.73	
Bank interest	4300.00	5417.69	1117.69	X
Hire Agreement/Grants/106	20000.00	23050.00	3050.00	
Total	245160.00	261520.58	16360.58	

EXPENDITURE

HEADING	BUDGET	ACTUAL EXPENDITURE	DIFFERENCE	NOTES
Grass Cutting	£31,500.00	£36,581.94	-£5,081.94	Less than 15% variance
Staff Salary and PAYE	£57,252.00	£67,798.71	-£10,546.71	less 1329.50 Expenses = £9,217.21 less that 15%
Office Services	£7,500.00	£8,465.37	-£965.37	Less than 15% variance
Insurance	£3,240.00	£3,295.22	-£55.22	Less than 15% variance
Financial Grants (Open Spaces, Hall, Cemetary)	£20,000.00	£13,859.00	£6,141.00	

Asset Maintenance (Public conveniences, premises, parks, rights of way, burial grounds)	£47,495.00	£78,138.09	-£30,643.09	Explanation on note below;
Services & Subscriptions	£6,050.00	£5,446.70	£603.30	
Members Allowances & Paye	£14,000.00	£10,844.23	£3,155.77	
Election Costs	£8,000.00	£7,011.27	£988.73	
Section 137	£20,000.00	£12,025.00	£7,975.00	
Lighting	£4,000.00	£6,207.42	£292.58	
Community Development	£61,000.00	£62,951.14	-£1,951.14	Less than 15% variance
Total	£280,037.00	£312,624.09	£32,587.09	

Variation from the 2025 – 2026 Budget agreed in minutes as ‘from reserves’ as follows;

- September Finance Meeting 2025, Items 788, 789 and 790
- October Ordinary Meeting 29th Item 818 (iv) acceptance of Budget Review from Septembers Finance Committee and the Clerks report Item 820 paragraphs (f), (g), (k) and (i)
- February Finance Meeting 11th of February 2026, Item 891, Budget Review and Budget Variation

Asset Maintenance Budget: £47,495

Actual Spend: £78,138.09

Difference: £30,643.09

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 £950
- Welsh Water compliance £288
- Moving Chairs Board: Electrics: £160.00 and handyman £156 (inc new keys)

Subtotal: £14,533.81

1b. Fence/Gates at Penygroes Park:

- Supply and instal: £3,820.00
- Locking gates at Penygroes park: £1,305.00

Subtotal: £5,125.00

1d. CCTV Saron Park: £3,793.20

Subtotal: £3,793.20

2. Overcharge of Electric £3116.14

NB: This was refunded into Income.

Conclusion of explanation to Councillors:

Totals overspend; £30,643.09

Total agreed from reserves and paid but refunded: £26,568.15

Difference: £4,074.94

Note: This is less than 15% variation on the original budget of £47,495.00

We also received a part refund over two years on Carmarthenshire County Council on rates overpayment of £7,029.62