

Budget Statement Financial Year 2025/26 - Expenditure Forecast

Category	2022/23 Actual	2023/24 Actual	2024/25 Budget agreed on 16/01/2024	2024/25 Expenditure to date (April to Oct 24)	2024/25 Estimated Annual Expenditure	2025/26 Estimated Annual Expenditure	Explanation as to calculation of 2025/26 Estimated Expenditure	
Salary - Clerk	£10,904.38	£11,697.65	£12,303.90	£6,855.37	£12,179.28	£12,788.25	As per 2024/25 estimated expenditure plus projected 5% national wage increase	1
Employer's NI Contributions / Pension Payments	£0.00	£0.00	£0.00	£0.00	£1,050.68	£1,130.00	Employer contributions to be made as TCC cannot claim Employer Allowance. 2024/25 figure includes backdated contributions from general reserves. Clerk has opted out of employer pension scheme	2
Office costs (WFH allowance)	£312.00	£312.00	£312.00	£182.00	£312.00	£312.00	As per 2024/25 budget (£6 per week)	3
Travel expenses	£0.00	£0.00	£50.00	£0.00	£50.00	£50.00	As per 2024/25 budget	4
Training	£45.00	£114.00	£200.00	£40.00	£200.00	£200.00	As per 2024/25 budget – to accommodate training for prospective new councillors to the vacant seats and training as per the mandatory Training Plan	5
Office supplies	£371.54	£201.01	£300.00	£121.45	£300.00	£350.00	Nominal increase on 2024/25 budget to reflect projected increased costs of printing supplies and mobile phone contract	6
Postage	£13.02	£0.00	£15.00	£0.00	£15.00	£15.00	As per 2024/25 budget	7
Translation services	£0.00	£88.84	£400.00	£210.49	£400.00	£440.00	As per 2024/25 budget plus nominal uplift	8
Website services	£69.24	£120.00	£80.00	£0.00	£59.99	£80.00	As per 2024/25 estimated expenditure plus nominal uplift – web hosting subscriptions not anticipated until 2026/27	9
Subscriptions/Membership	£293.00	£338.00	£450.00	£351.00	£366.00	£406.00	As per 2024/25 estimated expenditure plus nominal uplift	10
Insurance	£770.12	£1404.35	£1,250.00	£0.00	1,032.12 (actual)	£1,135.00	As per five-year LTA premium but includes nominal sum for fluctuation	11
Legal Costs	£305.00	£64.95	£35.00 Increased to £77 as per minute 112.2	£41.96	£35.00	£35.00	As per 2024/25 budget - ICO annual renewal. 2024/25 figure includes one-off legal document production fee	12
Audit/Payroll fees	£100.00	£1,750.00	£500.00	£150.00	£1,070	£1,600.00	2024/25 figure includes 2020/21 Audit Wales fee as clarification on amount charged only now received. £570 to be taken from general reserves to balance. Transactional audit scheduled for 2025/26 – amount budgeted for includes projected costs to be paid to Audit Wales for in depth audit work	13
Venue Hire fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated	14

Appendix 1.1 as referred to within TCC Meeting Agenda for 10th December 2024: Item No. 153.4

Category	2022/23 Actual	2023/24 Actual	2024/25 Agreed Budget on 16/01/2024	2024/25 Expenditure to date (April to Oct 24)	2024/25 Estimated Expenditure	2025/26 Estimated Expenditure	Explanation as to calculation of 2025/26 Estimated Expenditure	
General village maintenance and repairs	£2,589.81	£1,173.90	£1,200.00 Increased to £1,700 as per minute 13.5	£944.86	£1,700.00	£1,380.00	As per original 2024/25 budget but to include 15% uplift to reflect higher material and contractor costs.	15
Traffic Calming	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2024/25 budget	16
Cemetery maintenance	£2,730.00	£2,370.00	£1,530.00 Increased to £3,455 as per minute 91.2	£2,975.00	£3,455.00	£3,050.00	2024/25 expenditure includes additional maintenance costs to repair cemetery gates and replenish slate chippings. 2025/26 figure reflects new maintenance contracts which now include maintaining the cemetery extension field	17
Cemetery development	£693.00	£1,333.00	£6,908.00 Increased to £12,553 as per minute 8.5	£6,285.00	£12,533.00	£693.00	2024/25 figure includes costs to complete the cemetery extension works. Monies to be carried over should works to finalise not be completed during 2024/25. 2025/26 figure only reflects contractual annual loan repayment	18
Footpath maintenance	£1,250.00	£1,250.00	£1,250.00	£600.00	£1,300.00	£1,250.00	As per 2024/25 budget due to two-year extension for current contract (expires March 2027)	19
Village hall remedial and restoration costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300 held in general reserves; grant funding options to be explored in 2025/26 for any substantive work	20
Village hall general maintenance and repair costs	£518.48	£854.84	£1000.00	£114.22	£1,000.00	£1000.00	As per 2024/25 budget – 2024/25 estimated annual figure will include anticipated expenditure to cover cost of replacement chairs	21
Village hall operational costs	£1,752.06	£1,894.87	£2,000.00	£979.87	2,000.00	£2,500.00	As per 2024/25 figure but includes additional funds to reflect increased utility and general running costs and potential wi-fi costs	22
Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2024/25 budget	23
Skips	£2,620.00	£2,328.00	£3,432.00 Increased to £4,484 as per minute 8.5	£1,320.00	£1,320.00	£0.00	No skip provision anticipated following enquiries with commercial providers	24
Advertising	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	None anticipated	25
Donations	£122.00	£690.00	£500.00	£300.00	£500.00	£500.00	As per 2024/25 budget	26
Councillor Annual Allowance	0.00	£215.00	£522.00	£416.00	£416.00	£416.00	To replenish level of mandatory amount following allowances as paid	27
Councillor Childcare Allowance	0.00	£0.00	£0.00	£0.00	£0.00	£0.00	No additional monies to be added in 2025/26 - £100.00 held in reserves	

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Asset Transfer – Playparks x 2 (Playpark and Bro Geirionydd)	£1,500.00*	£1,000.00 – monies carried over to 2024/25	£1,000.00 Increased to £2,000 as per minute 8.5	£643.75 (match-funding for roundabout)	£2,000.00*	£1,000.00	To build on current reserves pending request from unitary authority for contribution towards non-statutory service	28
Public toilets	0.00	£0.00	£0.00	£0.00	£1,265.00	£16,625.00	2024/25 expenditure taken from allocated reserves. 2025/26 figure represents unitary authority's financial request to cover full running costs of the Gower Rd toilets open but pending consultation and final decision at January 2025 meeting	29
Tree works including Ash Dieback	£2,000.00*	£470.00 – balance carried out to 2024/25	£2,000.00 Increased to £3,530 as per minute 8.5	£0.00	£3,530.00*	£2,000.00	As per 2024/25 budget - ongoing costs of 5 to 7-year maintenance programme with projected overall expenditure of £15,000	30
Chair's Discretionary Fund	£0.00	£0.00	£50.00	£0.00	£50.00	£50.00	As per 2024/25 budget	31
Village Festivities	£275.90	£609.85	£300.00	£0.00	£300.00	£350.00	As per 2024/25 budget plus nominal uplift	32
Defibrillators	£350.00*	£0.00	£200.00 Increased to £800 as per minute 8.5	£220.00	£800.00*	£200.00	As per 2024/25 figure to build on current reserves pending costs to replace both consumables and units	33
Banking Charges	£67.20	56.20	£100.00	£35.80	£75.00	£100.00	To cover anticipated increases in monthly account fee and charges	34
IT/Office machinery	0.00	£497.99	£200.00	£0.00	£150.00	£150.00	New for 2024/25 – to build on and replenish the monies taken from allocated reserves following the expenditure to replace the Clerk's office chair	35
TOTALS	£29,651.75	£30,834.45	£50,431.90	£22,786.77	£49,464.07	£49,805.25		

*Monies to be transferred to allocated reserves if any balance left at the end of the current financial year