

2024/25 Financial Year End Budget Statement

Category	Estimated expenditure	Actual expenditure as at 31/03/2025	Underspend/ Overspend	Narrative	Budget Code
Salary - Clerk	£12,303.90	£12,199.15	£104.75		1
Employer/Employee pension contributions	£1,050.68	£944.16	£106.52	Monies to be carried over to 2025/26 budget to offset 2024/25 Quarter 4 payment to be made before 22/04/2025	2
Office costs (WFH allowance)	£312.00	£312.00	£0.00		3
Travel expenses	£50.00	£0.00	£50.00		4
Training	£200.00	£40.00	£160.00		5
Stationary – office supplies	£300.00	£233.35	£66.65		6
Postage	£15.00	£0.00	£15.00		7
Translation	£400.00	£374.55	£25.45		8
Website	£80.00	£0.00	£80.00		9
Subscriptions/membership	£450.00	£351.00	£99.00		10
Insurance	£1,250.00	£1,032.12	£217.88		11
Legal Costs	£77.00	£76.94	£0.06		12
Audit/Payroll fees	£920.00	£920.00	£0.00		13
Venue Hire fees	£0.00	£0.00	£0.00		14
General village maintenance and repairs	£1,700.00	£1,613.59	£86.41		15
Traffic Calming	£0.00	£0.00	£0.00		16
Cemetery maintenance	£3,455.00	£3,405.00	£50.00		17
Cemetery development	£12,553.00	£7,544.30	£5,008.70	Awaiting Council's decision on the use of the extension field, i.e., burial plots/ashes interments/garden of remembrance. Final groundworks to be completed once a decision is made - monies to be carried over to 2025/26 budget pending expenditure	18
Footpath maintenance	£1,300.00	£1,300.00	£0.00		19
Village hall remedial and restoration costs	£180.00	£180.00	£0.00		20
Village hall general maintenance/repair	£1,000.00	£967.19	£32.81		21
Village hall operational costs	£2,000.00	£1,829.98	£170.02		22
Community grants	£0.00	£0.00	£0.00		23

Appendix 1.3 as referred to within TCC Meeting Agenda for 8th April 2025: Item No. 8.5

Category	Estimated expenditure	Actual expenditure as at 31/03/2025	Underspend/ Overspend	Narrative	Budget Code
Skips	£4,484.00	£1,320.00	£3,164.00	Underspend due to the none commissioning of a community skip during 2024/25 as commercial costs, reduced size of skip container to be provided and stipulations of hire not considered viable	24
Advertising	£50.00	£0.00	£50.00		25
Donations	£500.00	£500.00	£0.00		26
Councillor Annual Allowance	£522.00	£416.00	£106.00		27
Councillor Childcare Allowance	£0.00	£0.00	£0.00		27
Asset Transfer - Playparks	£2,000.00	£643.75	£1,356.25	Monies to be carried over and retained within the HSBC deposit account pending decisions on (i) the reinstatement of the basket swing at the Gower Road playpark and (ii) CCBC's requirement for wall safety works at the Bro Geirionydd playpark	28
Gower Road Public Toilets	£1,265.00	£1,265.00	£0.00		29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£3,530.00	£650.00	£2,880.00	Monies to be moved to PSDF long term investment account in line with the agreed 5 to 7-year maintenance plan	30
Chair's Discretionary Fund	£50.00	£40.00	£10.00		31
Village Festivities	£300.00	£197.43	£102.57		32
Defibrillators	£800.00	£220.00	£580.00	Monies to be added to the 2025/26 budget to offset the cost of replacing the unit at the Village Hall once advice received from Welsh Ambulance Service	33
Banking Charges	£100.00	62.00	£38.00		34
IT/Office Machinery	£200.00	£129.95	£102.01		35
Total	£53,397.58	£38,767.46	£14,630.12		

SUMMARY	
Total of underspends not ringfenced	£4,698.65
Minus overspends	£0.00
Balance remaining	£4,698.65