

Budget Statement Financial Year 2026/27 - Expenditure Forecast (V3)

Category	2023/24 Actual	2024/25 Actual	2025/26 Budget agreed on 21/10/2025	2025/26 Expenditure to date (April 25 to Jan 26)	2025/26 Estimated Annual Expenditure	2026/27 Estimated Annual Expenditure	Explanation as to calculation of 2026/27 Estimated Expenditure	Budget Line
Salary - Clerk	£11,697.65	£12,199.15	£12,788.25	£10,149.40	£12,179.28	£12,788.25	As per 2025/26 estimated annual expenditure but to include a potential 5% uplift	1
Employer's NI Contributions / Pension Payments	£0.00	£944.16	£1,186.00 Increased to £1,292.52 as per min 8.2	£913.59	£1,292.52	£1,245.30	As per original 2025/26 budget plus projected employers NI increase to reflect 2026/27 wage uplift. Clerk has opted out of employer pension scheme	2
Office costs (WFH allowance)	£312.00	£312.00	£312.00	£260.00	£312.00	£312.00	As per 2025/26 budget (£6 per week)	3
Travel expenses	£0.00	£0.00	£50.00	£0.00	£0.00	£50.00	As per 2025/26 budget	4
Training	£114.00	£40.00	£200.00	£120.00	£120.00	£252.00	Nominal uplift on 2025/26 to reflect increased training costs (OVW) to accommodate training for prospective new councillors to the vacant seats and training as per the mandatory Training Plan	5
Office supplies	£201.01	£233.35	£350.00	£171.49	£300.00	£350.00	As per 2025/26 budget	6
Postage	£0.00	£0.00	£15.00	£0.00	£15.00	£15.00	As per 2025/26 budget	7
Translation services	£88.84	£374.55	£440.00	£305.33	£380.00	£440.00	As per 2025/26 budget	8
Website and IT services	£120.00	£0.00	£80.00 increased to £130 as per min 11.1.1	£122.19	£122.19	£300.00	Increased for 2026/27 to reflect web hosting subscriptions (paid tri-yearly)	9
Subscriptions/Membership	£338.00	£351.00	£406.00	£367.00	£406.00	£446.00	As per 2025/26 estimated expenditure plus nominal uplift	10
Insurance	£1404.35	£1,032.12	£1,135.00	£1,076.49	£1,076.49 (actual)	£1,135.00	As per three-year LTA premium but includes a nominal sum for fluctuation	11
Legal Costs	£64.95	£76.94	£35.00 Increased to £47 as per min 135.2	£47.00	£47.00	£50.00	Nominal uplift on 2025/26 budget to reflect current cost	12
Audit/Payroll fees	£1,750.00	£920.00	£1,600.00	£119.55	£1600.00	£1,000.00	Includes potential uplift in costs following a re-tender for an Internal auditor as well as a reduction on the 2025/26 figure as basic external audit scheduled for 2026/27	13
Venue Hire fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated	14
General village maintenance and repairs	£1,173.90	£1,613.59	£1,380.00	£417.25	£1,380.00	£1,518.00	As per original 2025/26 budget but to include 10% uplift to reflect higher material and contractor costs	15

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Traffic Calming	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2025/26 budget	16
Cemetery maintenance	£2,370.00	£3,405.00	£3,050.00	£2,800.00	£3,050	£3,050.00	As per 2025/26 budget, to accord with three-year maintenance contract in place (expires March 2028)	17
Cemetery development	£1,333.00	£7,544.30	£5,698.00	£50.00	£743.00	£6,675.00	Balance of 2025/26 budget amount (held in allocated reserves) to be carried over to 2026/27 to finalise works. 2026/27 figure includes additional sum added from accumulated PSDF dividend for 2024/25. Final loan repayment to CCBC to be made on 25/03/2026	18
Footpath maintenance	£1,250.00	£1,300.00	£1,250.00 Increased to £3,927 as per min 95.2 (2024/25) and 36.4	£3,926.70	£3,926.70	£1,250.00	As per 2025/25 budget due to two-year extension to current contract (expires March 2027). 2025/26 figure includes one-off material costs and tree preparatory works for concrete section of all-abilities path taken from allocated reserves held in investment account	19
Village hall remedial and restoration costs	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£300 held in general reserves; grant funding options to be explored in for any substantive work	20
Village hall general maintenance and repair costs	£854.84	£967.19	£1000.00	£248.29	£1,000.00	£1000.00	As per 2025/26 budget	21
Village hall operational costs	£1,894.87	£1,829.98	£2,500.00	£1,793.16	£2,200.00	£4,500.00	As per 2025/26 budget but includes additional sum of £2,000 to cover anticipated business rates demand following winding up of Village Hall charity and previous exemption	22
Community grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	As per 2025/26 budget	23
Skips	£2,328.00	£1,320.00	£0.00	£0.00	£0.00	£0.00	No skip provision anticipated	24
Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	None anticipated	25
Donations	£690.00	£500.00	£500.00	£275.00	£275.00	£500.00	As per 2025/26 budget	26
Councillor Annual Allowance	£215.00	£416.00	£416.00	£416.00	£416.00	£416.00	As per 2025/26 budget – to replenish reserves 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 2026/27 - £100.00 held in reserves	
Asset Transfer – Playparks x 2 (Playpark and Bro Geirionydd)	£1,000.00	£643.75	£1,000.00 Increased to £2,356.25 as per min 8.2	£679.00	£2,356.25	£1,000.00	To build on current reserves pending request from unitary authority for contribution towards non-statutory service. £12,400 held in allocated reserves	28

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Public toilets	£0.00	£1,265.00	£12,312.50	£8,313.00	£12,312.50	£2,000.00	Reduced as per meeting 09/12/2025 – any balance from 2025/26 budget to be carried forward to add to 2026/27 and offset costs if the proposal to site a Portaloo on Gower Road can be progressed	29
Tree works including Ash Dieback	£470.00	£650.00	£2,000.00 (plus £2,880 held in general reserves)	£4,000.00	£4,800.00	£2,000.00	As per 2025/26 budget - ongoing costs of 5 to 7-year maintenance programme with projected overall expenditure of £15,000. Any balance from 2025/26 to be carried forward and added to 2026/27 budget	30
Chair's Discretionary Fund	£0.00	£40.00	£50.00	£0.00	£50.00	£50.00	As per 2025/26 budget	31
Village Festivities	£609.85	£197.43	£350.00	£50.00	£350.00	£400.00	As per 2025/26 budget plus nominal uplift	32
Defibrillators	£0.00	£220.00	£200.00 Increased to £780 as per min 8.2	£0.00	£780.00	£200.00	As per original 2025/26 figure to build on current reserves pending costs to replace both consumables and actual units. Any balance from 2025/26 budget to be carried forward. (£500 already held in general reserves following donations received)	33
Banking Charges	56.20	62.00	£100.00	£28.00	£35.00	£15.00	Amount reduced from 2025/26 as monthly fee now waived – 2026/27 figure to cover any banking charges, i.e., cheque clearance/cash deposited	34
IT/Office machinery	£497.99	£129.95	£265.00	£8.00	£8.00	£150.00	As per 2025/26 budget – to build on current reserve	35
TOTALS	£30,834.45	£38,767.46	£58,330.52	£36,656.44	£51,532.93	£43,107.55		

Income Received financial year 2025/26 and projected amounts for 2026/27

	2025/26 Year to date (Apr to Dec)	Estimate for 12-month financial period 2025/26	Estimate for financial year 2026/27
Bank interest	£255.37	£330.00	£300.00
Cemetery Fees	£3,113.00	£3,480.00	£2,500.00
CCBC ROW Maintenance reimbursement	£1,000.00	£1,000.00	£1,000.00
Village Hall income	£1,452.69	£1,600.00	£2,100.00
Transfer of funds from previous year's budget to cover delayed/future expenditure	£4,955.77	£4,995.77	£0.00
Monies transferred from general reserves to reconcile unanticipated expenditure	£2,892.00	£2,892.00	£0.00
Monies from allocated reserves	£8,313.00 (public toilet sponsorship) £1,557.00 (TT1 concrete materials) £1,120.00 (TT1 preparatory tree works re concrete path)	£10,990.00	£6,675.00 - Cemetery extension
Total Income before Precept (A)	£24,698.83	£25,287.77	£12,575.00
Anticipated underspend carried forward, as detailed below (B)	£0.00	£0.00	£2,362.80
Precept received or requested (C)	£28,607.96	£28,607.96	£28,169.75
Overall total (A+B+C)	£53,306.79	£53,895.73	£43,107.55

- Budgeted income figure for 2025/26 was £54,981.25 to mirror the anticipated expenditure
- Anticipated income for 2025/26 now projected at £53,895.73
- Anticipated expenditure for 2025/26 now projected at £51,532.93
- Based on the above, this leaves an anticipated surplus for 2025/26 of £2,362.80
- On 20th January 2026, Council agreed the budget and precept request of £28,169.75 for 2026/27; this provides for a precept figure for Band D equivalent properties of £72.76 (+0.2% change from 2025/26 due to a reduction in Conwy County Borough Council's tax base for the area that reflects the estimated numbers of discounts, exemptions, reductions and losses on collection)