

2025/26 Financial Year End Budget Statement

Category	Estimated expenditure (recalculated and agreed on 20/01/2026)	Actual expenditure as at 31/03/2026	Underspend/ Overspend	Narrative	Budget Code
Salary - Clerk	£12,179.28	£12,179.28	£0.00		1
Employer/Employee National Insurance contributions	£1,292.52	£913.59	£378.93	Monies to be carried over to 2026/27 budget to offset 2025/26 Quarter 4 employer NI payment to be made before 22/04/2026	2
Office costs (WFH allowance)	£312.00	£312.00	£0.00		3
Travel expenses	£0.00	£0.00	£0.00		4
Training	£120.00	£120.00	£0.00		5
Stationary – office supplies	£300.00	£268.43	£31.57		6
Postage	£15.00	£0.00	£15.00	Monies to be carried over to 2026/27 to offset postage costs of £14.79 to be reimbursed to clerk at April meeting. Purchased ahead of postage increases.	7
Translation	£380.00	£305.33	£74.67		8
Website	£122.19	£122.19	£0.00		9
Subscriptions/membership	£406.00	£367.00	£39.00		10
Insurance	£1,076.49	1076.49	£0.00		11
Legal Costs	£47.00	£47.00	£0.00		12
Audit/Payroll fees	£1600.00	£174.55	£1,425.45	Monies to be carried forward to 2026/27 to offset the outstanding invoice from Audit Wales for the tri-annual full audit for the financial year 2024/25	13
Venue Hire fees	£0.00	£0.00	£0.00		14
General village maintenance and repairs	£1,380.00	£417.25	£962.75	Monies to be carried forward to 2026/27 to offset the required match-funding sum should the Pride in Place Impact Fund application to refurbish the village benches be successful	15
Traffic Calming	£0.00	£0.00	£0.00		16
Cemetery maintenance	£3,050	£2,800.00	£250.00		17
Cemetery development	£743.00	£751.97	- £8.97	Overspend due to increased final interest payment to CCBC for cemetery loan	18
Footpath maintenance	£3,926.70	£3,926.70	£0.00		19
Village hall restoration costs	£0.00	£0.00	£0.00		20
Village hall general maintenance/repair	£1,000.00	£260.36	£739.64	Monies to be carried forward to 2026/27 to offset guttering/roof repairs following delay in being able to complete these due to delays in securing both scaffolding and a suitable contractor	21
Village hall operational costs	£2,200.00	£2,242.20	- £42.20	Overspend due to higher than anticipated energy costs for final quarter	22
Community grants	£0.00	£0.00	£0.00		23

Appendix 1.4 as referred to within TCC Meeting Agenda for 14th April 2026: Item No. 8.6

Category	Estimated expenditure	Actual expenditure as at 31/03/2025	Underspend/ Overspend	Narrative	Budget Code
Skips	£0.00	£0.00	£0.00		24
Advertising	£0.00	£0.00	£0.00		25
Donations	£275.00	£275.00	£0.00		26
Councillor Annual Allowance	£416.00	£416.00	£0.00		27
Councillor Childcare Allowance	£0.00	£0.00	£0.00		27
Asset Transfer - Playparks	£2,356.25	£1,054.00	£1,302.25	Monies to be carried forward to 2026/27 and added to reserves pending request from principal authority for contribution towards non-statutory service	28
Gower Road Public Toilets	£12,312.50	£8,509.00	£3,803.50	Monies to be carried forward to 2026/27 and used towards revenue costs of hiring an accessible Portaloo unit following the closure of the public toilet block	29
Ash Dieback/Safety Tree Works on Gower Rd footpath	£4,800.00	£4,160.00	£640.00	Monies to be carried forward to 2026/27 to offset ad hoc maintenance and safety works that have increased driven by inclement weather conditions	30
Chair's Discretionary Fund	£50.00	£50.00	£0.00		31
Village Festivities	£350.00	£214.98	£135.02		32
Defibrillators	£780.00	£66.00	£714.00	Monies to be carried forward to 2026/27 budget to offset the cost of replacing consumables in all six devices in 2026/27 and the potential replacement unit of the device at the Village Hall (an additional £500 is held in general reserves following donations received)	33
Banking Charges	£35.00	£28.00	£7.00		34
IT/Office Machinery	£8.00	£8.00	£0.00		35
Total	£51,532.93	£41,065.32	£10,518.78		

SUMMARY	
Total of underspends to be carried forward	£9,981.52
Balance remaining	£537.26
Less overspends	£51.17
Monies to be transferred to general reserves	£486.09