

Adroddiad at / Pwyllgor Cyllid a Phersonnèl /
Report to: Finance and Personnel Committee
Dyddiad y Cyfarfod / 09/07/2024
Date of Meeting:
Pwnc / Adroddiad Montro Cyllid/Budget Monitoring Report
Subject:
Adroddiad gan/ Clerc a Swyddog Ariannol Cyfrifol /
Report by: Clerk and Responsible Finance Officer



	<p>Pwrpas yr Adroddiad Rhoi trosolwg i'r Pwyllgor Cyllid a Phersonnèl o gyfrifon Cyngor Cymuned Y Fali:</p> <ul style="list-style-type: none"> Sedyllfa Ariannol ar 30 Mehefin 2024 Cysoni Banc Prosiectau Rhagolwg alldro ar ddiwedd y flwyddyn Trosolwg o gyfrifon Ynys Wen ch1 2024/25 <p>Gan alluogi'r Pwyllgor i wneud argymhellion i'r Cyngor Cymuned i'w datrys.</p> <p>Mae'r adroddiad hwn i'w ddarllen ar y cyd â'r dogfennau canlynol:</p> <ul style="list-style-type: none"> Gweler drosodd 	<p>Purpose of the Report To provide the Finance and Personnel Committee with an overview of the Valley Community County Council :</p> <ol style="list-style-type: none"> Budget Position at 30 June 2024 Bank Reconciliation Projects Projected outturn at year end Overview of Ynys Wen accounts Q1 2024/25 <p>To enable the Committee to make recommendations to the Community Council for resolution</p> <p>This report to be read in conjunction with the following documents</p> <ul style="list-style-type: none"> Bank Reconciliation 2024.25.xlsx Copy Cash Book and Summary Q1.xlsx 										
<p>1.</p>	<p>Sefyllfa'r gyllideb ar 30/06/2024 Gosodwyd cyllideb adennill o £60,728.68 ar gyfer blwyddyn ariannol 2024/25.</p> <p><u>Yn y Banc 1/4/2024:</u> Cyfrif Busnes (1049321) £10,221.68 Cronfa wrth Gefn Busnes (41188453) £21,370.91 Cyfrif Ynys Wen (61209305) £7,407.73 Cronfa wrth gefn YW (51216996) £20,146.91</p> <hr/> <p style="text-align: right;">Cyfanswm £59,147.23</p> <p>Yr arian sydd ar gael yn y Cyfrif Busnes a ddygwyd ymlaen o 2023/24 yw £10,221.68. Mae £3,093.75 ohono eisoes wedi ei neilltuo ar gyfer atgyweirio.</p> <p>Yn gryno, cyfanswm yr arian sydd ar gael ar gyfer 2024/25 yw £70,950.36</p> <p><u>1/4/2024 i 30/6/2024</u> Mae'r gyllideb ar gyfer y cyfnod ar y trywydd</p>	<p>Budget position at 30/06/2024 A breakeven budget of £60,728.68 was set for the 2024/25 financial year.</p> <p><u>In the Bank 1/4/2024:</u></p> <table border="0" style="width: 100%;"> <tr> <td>Business Account (1049321)</td> <td style="text-align: right;">£10,221.68</td> </tr> <tr> <td>Business Reserves (41188453)</td> <td style="text-align: right;">£21,370.91</td> </tr> <tr> <td>Ynys Wen Account (61209305)</td> <td style="text-align: right;">£7,407.73</td> </tr> <tr> <td>Ynys Wen Reserves (51216996)</td> <td style="text-align: right;">£20,146.91</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">£59,147.23</td> </tr> </table> <p>Money available in the Business Account carried forward from 2023/24 is £10,221.68 of which £3,093.75 is already committed for repairs.</p> <p>In summary the total funds available for 2024/25, is £70,950.36</p> <p><u>1/4/2024 to 30/6/2024</u> The budget for the period is on track compared to the set budget. Income of £29,555.84 was</p>	Business Account (1049321)	£10,221.68	Business Reserves (41188453)	£21,370.91	Ynys Wen Account (61209305)	£7,407.73	Ynys Wen Reserves (51216996)	£20,146.91	Total	£59,147.23
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	iawn o'i chymharu â'r gyllideb osodedig. Denwyd incwm o £29,555.84 yn ystod y cyfnod a gwnaethpwyd wariant o £15,515.20.	attracted during the period and expenditure of £15,515.20 made.
2.	Cysoni Banc ar 30/06/2024 Yn y Banc 1/4/2024 £59,147.23 Cyfanswm incwm Ebrill i Fehefin £29,555.84 <u>Cyfanswm Taliadau Ebrill i Fehefin £15,515.20</u> Balans £73,187.87 <u>Sieciau heb eu clirio £0.00</u> Yn y banc am 30/06/2024 £73,187.87	Bank Reconciliation at 30/06/24 In the Bank 1/4/2024 £59,147.23 Total income April to June £29,555.84 <u>Total Payments April to June £15,515.20</u> Balance £73,187.87 <u>Uncleared cheques £0.00</u> In the bank at 30/06/2024 £73,187.87
	Balans Cyfrifon Banc ar 30/6/24	Balance of Bank Accounts at 30/6/24
	Cyfri Elusennol - Busnes £27,284.43	Business - Charitable Account £27,284.43
	Cronfa wrth gefn - Busnes £21,477.44	Business - Reserves £21,477.44
	Cyfri Elusennol - Ynys Wen £4,174.15	Ynys Wen - Charitable Account £4,174.15
	Cronfa wrth gefn – Ynys Wen £20,251.85	Ynys Wen Reserves £20,251.85
	Cyfanswm £73,187.87	Total £73,187.87
3.	Prosiectau	Projects
	1. Prosiect pêl-fasged Y dyfynbris isaf i gyflenwi a gosod y cwrt pêl-fasged yw £41,175.00. Mae caniatâd cynllunio mewn lle. Mae'r grantiau canlynol wedi'u sicrhau: Gwobrau i Bawb £20,000 Ymddiriedolaeth Elusennol Ynys Môn £10,000 Bro Llynnoedd £3,000 Mae yna ddiffyg o £8,175. Mae ceisiadau hefyd wedi'u gwneud i Dŵr Cymru ac i Gronfa Mileniwm a disgwyliwn benderfyniadau. Byddai'n ddoeth aros nes bod yr holl benderfyniadau ar y ceisiadau sy'n weddill yn cael eu derbyn cyn dechrau'r gwaith. Mae angen i ni fod yn ymwybodol o gostau cynyddol a therfynau amser cwblhau cyllid.	1. Basketball project Lowest quotation to supply and install the basketball court is £41,175.00. Planning permission is in place, The following grants have been secured: Awards for All £20,000 Anglesey Charitable Trust £10,000 Bro Llynnoedd £3,000 There is a shortfall of £8,175. Bids have also been made to Welsh Water and to the Millenium Fund and decisions are pending. It would be prudent to wait until all decisions on the outstanding bids are received before commencing the work. We need to be mindful of escalating costs and funding completion deadlines.
	2. Prosiect Mannau Gwyrdd – £7,500 Mae £3,000 ychwanegol wedi'i gynnwys yn y gyllideb ar gyfer atgyweiriadau triongl, gan sicrhau bod cyfanswm o £10,500 ar gael tuag at y prosiect Mae offer Campfa Awyr Agored wedi cael ei archebu ar gost o £4,875. Dyddiad gosod w / c 15/7/24. Arwyddion dwyieithog i'w harchebu am tua £350. Mae hyn yn gadael £5,275 tuag at	2. Green Spaces project –£7,500 An additional £3,000 is included in the budget for triangle repairs, making a total of £10,500 available towards the project Outdoor Gym equipment has been ordered at a cost of £4,875. Installation date w/c 15/7/24. Bilingual signage to be ordered at circa £350. This leaves £5,275 towards repair of the boundary. The triangle tidy-up commenced on 29/6/24 with

<p>atgyweirio'r ffin.</p> <p>Dechreuwyd tacluso'r triongl gyda Ffrindiau Parc Mwd ar 29/6/24. Gofynwyd am dyfynbrisiau i osod Kerbs yn lle'r ffens ffin bren pydredig.</p> <p>Nid yw'r gost derfynol yn glir nes y bydd dyfynbrisiau yn cael eu dychwelyd, ond mae'r prosiect hwn yn flaenoriaeth i'w gwblhau o fewn blwyddyn ariannol 2024/25.</p>	<p>friends of Parc Mwd. Quotations have been requested to install Kerbs to replace rotten wooden boundary fence.</p> <p>The final cost is unclear until quotations returned, however this project is a priority to be completed within the 2024/25 financial year.</p>
<p>3. Rampiau Cyflymder Nid oes unrhyw arian grant ar gael. Amcangyfrifir bod costau'r prosiect yn £2,500 ac felly byddent yn cael eu hariannu o gyllideb y cyngor. Y bwriad yw cwblhau'r prosiect cyn gynted ag y bydd arian ar gael, yn ddelfrydol yn ystod Ch2 2024/25</p>	<p>3. Speed Ramps No grant funding is in place. Project costs estimated to be £2,500 and would therefore be funded from the council budget. It is intended to complete the project as soon as funds are available, ideally during q2 2024/25</p>
<p>4. Lloches Bws Cerrig – Ffordd yr Orsaf Derbyniwyd arolwg strwythurol sy'n dangos bod angen atgyweirio'r lloches. Awgrymir y byddai dymchwel ac ailadeiladu llawn yn fwy cost effeithiol. Ond mae'r adroddiad hefyd yn dod i'r casgliad y gallai'r symudiad yn y lloches gael ei fonitro dros gyfnod o 24 mis.</p> <p>Nid oes cyllid ar gael yn y gyllideb i gwblhau'r prosiect hwn, byddai'n ddoeth blaenoriaethu'r prosiect hwn yn ystod 2025/26.</p>	<p>4. Stone Bus Shelter – Station Road A structural survey has been received which indicates that the shelter is in need of repair. It is suggested that a full demolition and rebuild would be more cost effective. However, the report also concludes that the movement in the shelter could be monitored over 24 months.</p> <p>There is no funding available in the budget to complete this project, It would be prudent to prioritise this project during 2025/26.</p>
<p>4. Rhagolwg ariannol ar ddiwedd y flwyddyn</p> <p><u>Gweler y tabl isod:</u></p> <p>Fel y nodwyd uchod, mae cyllideb o £60,728.67 wedi'i gosod. Fel y nodwyd ym mharagraff 1 uchod, mae cyllid o £70,950.36 ar gael. Gan ychwanegu ar yr holl grantiau a phrosiectau cymeradwy a grybwyllir ym mharagraff 3, y gyllideb ddiwygiedig ar gyfer 2024/25 fyddai:</p> <ul style="list-style-type: none"> • Incwm £111,450.36 • Gwariant £117,718.58 • Diffyg o £6,268.22 (gan dybio nad oes gwariant annisgwyl pellach yn codi ac mae gwariant yn aros o fewn y gyllideb. <p>Ni fyddai bwrw ymlaen â'r holl brosiectau uchod yn caniatáu'r clustnodi arfaethedig o £3,000 i gronfeydd wrth gefn er mwyn amnewid offer ardal chwarae neu drosglwyddo £3,000 i'r gronfa wrth gefn cyffredinol.</p>	<p>Projected financial outturn at year end</p> <p><u>Please see the table below:</u></p> <p>As noted above, a budget of £60,728.67 has been set. As indicated in para 1 above, the funding available £70,950.36. Adding on all approved grants and projects mentioned in paragraph 3, the revised budget for 2024/25 would be:</p> <ul style="list-style-type: none"> • Income £111,450.36 • Expenditure £117,718.58 • Deficit of £6,268.22 (assuming that no further unforeseen expenditure arises and expenditure stays within budget. <p>Proceeding with all the above projects would not allow for the planned ringfencing of £3,000 in reserves towards replacement of play area equipment or the transfer of £3,000 to general reserves.</p>

	<p><u>Efallai y byddai'n ddoeth blaenoriaethu fel a ganlyn:</u></p> <ul style="list-style-type: none"> • cwblhau prosiect 2 Mannau gwyrdd yn y lle cyntaf, a; • Os yw prosiect 2 yn dod o fewn y gyllideb, yna mynd ymlaen i osod rampiau cyflymder yn unol â phrosiect 3 • Sicrhau dogon o gyllid drwy grant gwblhau'r cwrt pêl faged yn unol â phrosiect 1. <p>Byddai angen monitro'r gyllideb yn agos i sicrhau bod digon o arian mewn lle a bod yr holl risgiau busnes yn cael eu lliniaru.</p>	<p><u>It may be prudent to prioritise as follows:</u></p> <ul style="list-style-type: none"> • complete project 2 Green spaces in the first instance, and; • if project 2 falls within budget, then proceed to install speed ramps as per project 3 • Ensure sufficient grant funding to complete the basket ball court as per project 1. <p>The budget would need to be monitored closely to ensure sufficient funds are in place and all business risks are mitigated.</p>
5.	<p>Trosolwg o Gyfrifon Ynys Wen Ch 1 2024/25</p> <p>Yn ystod Ch1 derbyniwyd ffioedd claddu o £2,260.00 o'i gymharu â chyllideb o £4314.8 6 am y flwyddyn.</p> <p>Cost cynnal a chadw'r fynwent oedd £1,024.98 a fydd yn cael ei drosglwyddo i gyfrif y prif y cyngor ar ddiwedd y flwyddyn. Comisiynwyd arolwg cyflwr tir y fynwent ar gost o £1,980 a TAW. Hefyd mae gwaith i dorri'r coed o amgylch y fynwent yn ôl ac i ddileu tyrchod daear wedi cael ei archebu, mae'r gwaith hwn yn dod o fewn y gyllideb.</p> <p>Gweler balansau cyfrif banc ym mharagraff 2 uchod.</p> <p><u>Prosiect 5 – Gwaith draenio tir Ynys Wen.</u></p> <p>Mae arolwg cyflwr y tir wedi dod i law gyda chynigion i osod system ddraenio. Mae'r adroddiad hwn wedi'i anfon at CNC/Asiantaeth yr Amgylchedd i'w gymeradwyo cyn gwneud unrhyw waith. Rhagwelir y bydd Cronfa wrth Gefn Ynys Wen o £20,146 yn ddigonol i dalu cost y prosiect, ond efallai y bydd angen defnyddio cronfeydd wrth gefn cyffredinol y Cyngor. Nid oes cyllid ar gael gan yr awdurdod lleol.</p> <p>Ni ofynnwyd am unrhyw ddyfynbrisiau nes ein bod yn derbyn cymeradwyaeth CNC i fwrw ymlaen.</p>	<p>Overview of Ynys Wen Accounts Q1 2024/25</p> <p>During Q1 Burial fees of £ 2,260.00 were received compared to a budget of £4,314.8 6 for the year.</p> <p>The maintenance costs for the cemetery were £1,024.98 which will be transferred to the councils main account at the year end. A ground condition survey was commissioned for the cemetery at a cost of £1,980 plus vat. Also work to cut back the trees around the graveyard and to eradicate moles has been ordered. These works fall within budget.</p> <p>Please see bank account balances in paragraph 2 above.</p> <p><u>Project 5 – Ynys Wen Ground drainage works.</u></p> <p>A ground condition survey has been received with proposals to install a drainage system. This report has been sent to NRW /Environment Agency for approval before any work is undertaken. It is envisaged that the Ynys Wen Reserves of £20,146 will be sufficient to meet the project cost, however the Councils general reserves may need to be utilized. There is no funding available from the Local authority.</p> <p>No quotations have been requested until we receive NRW approval to proceed.</p>

Datganiad Cyllid CH1 hyd at 30/06/24 / Budget Statement at Q1 to 30/06/24

Expenditure	Set Budget	Projected Q1	Actual Q1	Variance at Q1	Projected at year end	Reason	
Translator	749.00	187.25	100.00	-87.25	749.00		
Clerk	7577.97	1894.49	1770.56	-123.93	7577.97		
Members Allowance	3128.00	782.00	0	-782.00	3128.00		
PAYE/HMRC	1894.35	473.59	442.60	-30.99	1894.35		
Parc Mwd	14621.01	3655.25	3410.57	-244.68	18271.01	Includes £150 handrail repair, £2,500 speed ramps Bt fwd. <u>£1,000</u> estimated Solicitors costs to be vired from contingency	
Play Area	5477.08	1369.27	529.00	-840.27	6427.08	Includes £750 committed swing repairs & £200 BCU sign installation BT fwd. Also includes £3k to reserve to replace equipment	
Parc Branwen	470.80	117.70	220.00	102.30	470.80		
Ynys Wen	5914.86	1478.72	3012.98	1534.26	5914.86		
Footpaths	1284.00	321.00	0.00	-321.00	1284.00		
Bus Shelters	535.00	133.75	200.00	66.25	2528.75	Inc £1,993.75 Bus Shelter painting Bt fwd	
Insurance	2216.68	554.17	2387.09	1832.92	2387.09	<u>£170.41</u> vired from contingency	
Office Costs	470.66	117.67	218.82	101.15	470.66		
Training	195.91	48.98	185.00	136.02	195.91		
SDS	3014.78	753.69	1289.53	535.84	3014.78		
Car park	4323.60	1080.90	0	-1080.90	5874.35	Council Tax charged and back dated <u>£1,550.75</u> vired from contingency	
Clock	754.21	188.55	272.52	83.97	754.21		
VAT paid	3368.51	842.13	1160.40	318.27	3368.51		
Donations S137	600.00	150.00	0.00	-150.00	600.00		
Bank Charges	132.25	33.06	31.20	-1.86	132.25		
Contingencies	4000.00	1000.00	0.00	-1000.00	4000.00	Includes £3k to reserves	
Basketball project	0.00	0.00	0.00	0.00	41175.00	£33k already secured £8,175 shortfall Bids Welsh Water & Millenium Fund pending	
Green Spaces	0.00	0.00	284.93	284.93	7500.00		
Total	60728.67	15182.17	15230.27	48.10	117718.58		
Income	Set Budget	Projected Q1	Actual Q1	Variance		Reason	
Precept	46963.55	11740.89	15654.52	3913.63	46963.55	Precept paid in 3 stages during the year	
Burial Charges	4314.86	1078.72	2260.00	1181.28	4314.86		
VAT Refund	3524.00	881.00	0.00	-881.00	3524.00	VAT claim 1/10 - 31/3/24 Due £2032.44 plus £1171.78 paid 1/4/24 to date	
Leases & Other	5926.27	1481.57	1,141.32	-340.25	5926.27	Max £929.85 received for Pathways maintenance from LA. Leases and utilities to be invoiced August 2024	
Basketball project	0.00	0.00	3,000.00	3000.00	33000.00	Awards For All £20k, Anglesey Charitable Trust £10k, & Bro Llynnoedd £3k	
Green Spaces	0.00	0.00	7,500.00	7500.00	7500.00	Green Spaces Grant £7,500	
Carried over from 2023/24	0.00	0.00	0.00	0.00	10221.68		
Total	60728.68	15182.17	29555.84	14373.67	111450.36		
Deficit						-6268.22	

