

Adroddiad at /
Report to:
Dyddiad y Cyfarfod /
Date of Meeting:
Pwnc /
Subject:
Adroddiad gan /
Report by:

Pwyllgor Cyllid a Phersonnèl /
Finance and Personnel Committee
07/01/2025

Adroddiad Montro Cyllid /
Budget Monitoring Report
Clerc a Swyddog Ariannol Cyfrifol /
Clerk and Responsible Finance Officer



1.	<p>Pwrpas yr Adroddiad Rhoi trosolwg i'r Pwyllgor Cyllid a Phersonnèl o gyfrifon Cyngor Cymuned Y Fali:</p> <ol style="list-style-type: none"> Sedyllfa Ariannol ar 31 Rhagfyr 2024 Cysoni Banc Cyflog Clerc 2024/25 Trosolwg o Gyfrifon Ynys Wen <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 31 December 2024 Bank Reconciliation Clerk's Salary 2024/25 Overview of Ynys Wen Accounts <p>To enable the Committee to make recommendations to the Community Council for resolution. This report to be read in conjunction with the following documents</p> <ul style="list-style-type: none"> Bank Reconciliation 2024.25.xlsx Baseline Monitoring Spreadsheet – Cash Book 2024/25 Budget Statement at Q3 – 31/12/24 – Appendix 1 below
2.	<p>Sefyllfa'r gyllideb ar 30/09/2024 Gosodwyd cyllideb adennill o £60,728.68 ar gyfer blwyddyn ariannol 2024/25. Fodd bynnag, diwygiwyd y Gyllideb ar gyfer 2024/25 yn Chwarter 2 i gynnwys pob prosiect newydd h.y. gwariant o £125,693.58 ac incwm o £126,450.36 gan roi gwarged rhagamcanol o £756.78.</p> <p>1/4/2024 i 30/9/2024 Mae'r gyllideb ar gyfer y cyfnod ar y trywydd iawn o'i chymharu â'r gyllideb osodedig. Denwyd incwm o £106,565.54, ac ynghyd â'r £10,221.68 â ddygwyd ymlaen, cyfanswm yr incwm ar ddiwedd chwarter 3 yw £116,787.22. Gwnaethpwyd gwariant o £66,828.69. Gweler y Datganiad Cyllideb Ch3 – 31/12/24 isod yn atodiad 1</p>	<p>Budget position at 31/12/2024 A breakeven budget of £60,728.68 was set for the 2024/25 financial year. However, the Budget for 2024/25 was revised at Quarter 2 to incorporate all new projects i.e. expenditure of £125,693.58 and income of £126,450.36 giving a projected surplus of £756.78.</p> <p>1/4/2024 to 31/12/2024 The budget for the period is on track. Income of £106,565.54 was attracted, and along with the £10,221.68 carried over, the total income at the end of quarter 3 stands at £116,787.22. Expenditure of £66,828.69 was made. See the Budget Statement at Q3 – 31/12/24 given in Appendix 1</p>
	<p>Adroddiad Cyf 2 – Mae'r Wobr Cyflog Cenedlaethol â gytunwyd ym mis Hydref 2024 gan gynyddu cyflog pro rata y clerco o £8,522.62 i £9,236.14 y flwyddyn, a'i ôl-ddyddio i 1/4/24, yn parhau o fewn y gyllideb. Fodd bynnag, mae'r cynnydd bellach yn golygu bod Cyfraniadau Yswiriant Gwladol Cyflogwyr o 13.8% yn daladwy am gyflog dros £9,100. h.y. £18.79 am y flwyddyn.</p>	<p>Report ref 2 – The National Pay Award was agreed in October 2024 increasing the clerk's pro rata salary from £8,522.62 to £9,236.14 per annum, and backdated to 1/4/24, remains within budget. However, the increase now means Employers National Insurance Contributions of 13.8% become payable for salary over £9,100. i.e. £18.79 for the year.</p>
	<p>Adroddiad cyf 5 – Mae gwariant Parc Mwd ar y trywydd iawn gyda gwarged o £642.95 wedi'i glustnodi ar gyfer arwyddion gwastraff cwn ac unrhyw waith cynnal a chadw tir ychwanegol sydd ei angen</p>	<p>Report ref 5 – Parc Mwd expenditure is on track with a surplus of £642.95 earmarked for dog waste signs and any additional ground maintenance required.</p>
	<p>Adroddiad cyf 6 – mae'r gyllideb Maes Chwarae yn dangos fod cyllid o £1,895.21 ar gael a sydd wedi ei glustnodi ar gyfer paentio offer ac arwyddion gwastraff cwn.</p>	<p>Report ref 6 – the Play Area budget shows available funds of £1,895.21 which are earmarked for painting of equipment and dog waste signs.</p>
	<p>Adroddiad Cyf 13 - mae gorwariant ar y gyllideb hyfforddi oherwydd hyfforddiant ychwanegol a ddarperir i aelodau ynghyd â'r cwrs ILCA i'r clerco. Disgwylir gwariant ychwanegol ar gyfer sefydlu aelodau newydd</p>	<p>Report ref 13 - there is an over spend on the training budget due to additional training provided to members plus the ILCA course for the clerk. Additional expenditure is expected for the new members induction.</p>
	<p>Adroddiad cyf 15 – Gofynnwyd am anfoneb ar gyfer prydles y maes parcio ynghyd â disgownt am yr amser y cymerodd contractwyr ran helaeth o'r gofod sydd ar gael. Mae'r gost uchafswm wedi'i gynnwys yn y gyllideb felly bydd unrhyw ostyngiad yn cronni gwarged.</p>	<p>Report ref 15 – An invoice for the car park lease has been requested plus a discount for the time contractors took over a large part of the available space. The maximum charge has been factored in to the budget therefore any reduction will accrue a surplus.</p>
	<p>Adroddiad cyf 16 – Ar hyn o bryd rwy'n ceisio dod o hyd i ddarparwr trydan rhatach ar gyfer y cloc.</p>	<p>Report ref 16 – I am currently trying to source a cheaper electricity provider for the clock.</p>
	<p>Adroddiad Cyf 20 – mae'r arian wrth gefn o £1000 bellach yn cael ei drin i gwrdd ag unrhyw gyllideb dros wariant. Byddaf yn ymdrechu i sicrhau bod £3,000 yn cael ei drosglwyddo i gronfeydd wrth gefn y Cyngor ar ddiwedd y flwyddyn fel y cynlluniwyd.</p>	<p>Report ref 20 – the £1000 contingency is now vired to meet any budget over spend. I will endeavor to ensure £3,000 is transferred to the Council's reserves at the year-end as planned.</p>
	<p>Prosiect Pêl-faged – Mae'r gwaith clirio coed a symud cynhwysydd wedi digwydd. Bydd gwreiddiau'r coed i'w symud gan y contractwyr dynodedig. Byddwn yn plannu coed newydd unwaith y bydd y gwaith wedi'i gwblhau. Mae'r holl waith yn dechrau ar 20/1/2025. Nid ydym wedi derbyn cadarnhad eto os yw'r £3k o Fro Llynnoedd i'w ddygyd yn ôl</p>	<p>Basketball Project – The tree clearance work and removal of container has taken place. The tree roots to be removed by the designated contractors. Replacement trees to be planted once work has been completed. All work to start on 20/1/2025. We are yet to receive confirmation if the £3k from Bro Llynnoedd is to be clawed back.</p>
	<p>Mannau Gwyrdd – Mae'r gwaith grant hwn i ddarparu campfa awyr agored ac i wella'r triongl wedi'i gwblhau. Mae gwelliannau pellach yn cael eu galluogi drwy becyn Bywyd Gwyllt Cadw Gymru'n Daclus a ddyfarnwyd ar gyfer y parc. Gwerth y pecyn yw tua £10,000 h.y. £7,327 ynghyd â 60T o wastraff llechi ychwanegol. Bydd y gwaith hwn yn cael ei gwblhau tua diwedd mis Ionawr.</p>	<p>Green Spaces – This grant work to provide an outdoor gym and to improve the triangle is complete. Further improvements are enabled via the Keep Wales Tidy Wildlife package awarded for the park. The value of the package is approximately £10k i.e. £7,327 plus an additional 60T of slate waste. This work will be completed towards the end of January.</p>
	<p>Grant Adfywio [Lloches Bysiau a Rack Beic] – Cwblhawyd y gwaith i ddyrchwylu yr hen gysgodfan bysiau cerrig ar yr Stryd yr Orsaf a'u gyfnwid gyda lloches fws modiwlaid newydd ar 20/12/2024. Mae'r Cyngor Sir wedi cynghori y gallan nhw ddarparu rac beic ar gyfer y maes parcio cyhoeddus gyda'r cyngor cymuned i drefnu gosod. Bydd hyn yn cael ei drefnu cyn gynted ag y bo'n ymarferol. Rhoddwyd caniatâd gan yr adran priffyrdd. Byddaf yn</p>	<p>Regeneration Grant [Bus Shelter & Bike Rack] – The work to demolish the old stone bus shelter on Station Rd and replace with a new modular bus shelter was completed on 20/12/2024. The County Council has advised that they can provide a bike rack for the public car park with the community council to arrange installation. This will be arranged as soon as practicable. Consent has been given by the highways department. I will be submitting the claim for the £10k regeneration grant as soon as</p>

	cyflwyno'r cais am y grant adfywio o £10k cyn gynted â phosibl.	possible.																																																
	Adroddiad cyf 23 – mae hawliad TAW ychwanegol sy'n dod i gyfanswm o £3,872.89 yn barod i'w gyflwyno h.y. TAW a dalwyd i 31/12/24	Report ref 23 – an additional VAT claim amounting to £3,872.89 is ready to be submitted i.e. VAT paid to 31/12/24																																																
	Adroddiad cyf 24 – Mae cyfanswm arian o £3,443 i'w drosglwyddo o gyfrif Ynys Wen i ad-dalu'r holl gostau cynnal a chadw. Mae anfoneb am ad-dalu costau cyfleustodau ar gyfer ail hanner y flwyddyn wedi'i rhoi i Glwb Pêl-droed y Cymoedd hefyd	Report ref 24 – Funds amounting to £3,443 to be transferred from the Ynys Wen account to reimburse all maintenance costs. An invoice for reimbursement of utility costs for the 2 nd half of the year has also been issued to the Valley Football Club																																																
3.	Alldro Rhagamcanol 2024/25 Y gwariant a ragwelir yw £130,194.43 ac incwm o £131,062.64 wedi ei ddenu gan roi gwarged o £868.21	Projected Outturn 2024/25 The projected outturn is expenditure of £130,629.22 and income of £131,058.64 attracted giving a surplus of £429.42																																																
4.	Argymhelliad 1: Cymeradwyo y Datganiad Cyllid Ch3, 1/4/24 i 31/12/24	Recommendation 1 To approve the Budget Statement for Q3, 1/4/24 to 31/12/2024																																																
5.	Cysoni Banc ar 30/09/2024 Yn y Banc 1/4/2024 £59,147.23 Cyfanswm incwm Ebrill i Rhagfyr £106,565.54 <u>Cyfanswm Taliadau Ebrill i Rhagfyr £66,828.69</u> Balans £98,884.08 <u>Sieciau heb eu clirio £0.00</u> Yn y banc am 31/12/2024 £98,844.149	Bank Reconciliation at 31/12/2024 In the Bank 1/4/2024 £ 59,147.23 Total income April to December £106,565.54 <u>Total Payments April to December £ 66,828.69</u> Balance £98,884.08 <u>Uncleared cheques £0.00</u> In the bank at 31/12/2024 £98,884.49																																																
	Balans Cyfrifon Banc ar 31/12/24	Balance of Bank Accounts at 31/12/24																																																
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	Cyfanswm £98,884.08	Total £98,884.08																																																
	Argymhelliad 2: Cemeradwyo y cysoniad Banc ar 31/12/2024	Recommendation 2: To approve the Bank Reconciliation at 31/2/2024																																																
6.	Cyflog y Clerc 2024/25 Yn y cyfarfod Cyllid a Phersonél diwethaf ar 13/11/2024 cynigiwyd cynyddu oriau'r Clerc o 11 i 15 awr yr wythnos ac i'r pwyllgor ystyried yr effaith ar y gyllideb cyn cyflwyno argymhelliad i'r cyngor llawn. Yn dilyn y Cytundeb Cyflog Cenedlaethol ym mis Hydref, mae cyflog blynyddol y clerch bellach yn £9,236.14 y flwyddyn [pro rata] am 11 awr yr wythnos. Mae'r cyflog uwch yn amodol ar Gyfraniad Yswiriant Gwladol Cyflogwyr ar 13.8% ar gyflog sy'n uwch na £9,100 neu £18.79 am y flwyddyn. Os bydd yr oriau'n cynyddu i 15 awr yr wythnos mae cyflog blynyddol o £12,594.73 yn daladwy [h.y. £31,067.00 / 52.143 / 37 X15hrs = £241.54 yr wythnos neu £12,594.73 y flwyddyn.] Byddai cyflog o fis Ionawr i fis Mawrth yn cynyddu £839.65 fel y nodir yn y tabl isod. Mae'r cyflog uwch yn amodol ar Gyflogwyr Byddai Yswiriant Gwladol ac yn cynyddu £101.78. Felly, cyfanswm yr effaith ar y gyllideb fyddai £941.43 ar gyfer 2024/25.	Clerk's Salary 2024/25 At the last Finance and Personnel meeting on 13/11/2024 it was proposed to increase the Clerk's hours from 11 to 15 hours per week and for the committee to consider the impact on the budget before putting forward a recommendation to the full council. Following the National Pay Agreement in October, the clerk's annual salary is now £9,236.14 per annum [pro rata] for 11 hours per week. The increased pay is subject to Employers National Insurance Contribution at 13.8% on salary above £9,100 or £18.79 for the year. If the hours are increased to 15 hours an annual salary of £12,594.73 is payable [i.e. £31,067.00 / 52.143 / 37 X15hrs = £241.54 per week or £12,594.73 per annum.] Pay from January to March would increase by £839.65 as given in the table below. The increased pay is subject to Employers National Insurance and would increase by £101.78. Therefore, the total impact on the budget would be £941.43 for 2024/25.																																																
	<table border="1"> <thead> <tr> <th>Oriau wythnosol</th> <th>Tâl llawn</th> <th>Tâl Misl</th> <th>Cost itâl llawn 1/1/25 i 31/3/25</th> <th>Cynydd cosy Yswiriant Gwladol Cyflogwr</th> <th>Cyafn m</th> </tr> </thead> <tbody> <tr> <td>11 awr</td> <td>9,236.14</td> <td>769.68</td> <td>2309.03</td> <td>18.79</td> <td></td> </tr> <tr> <td>15 awr</td> <td>12,594.73</td> <td>1049.56</td> <td>3148.68</td> <td>120.57</td> <td></td> </tr> <tr> <td>Cyfanswm gost ychwanegol 2024/25</td> <td></td> <td></td> <td>839.65</td> <td>101.78</td> <td>941.43</td> </tr> </tbody> </table>	Oriau wythnosol	Tâl llawn	Tâl Misl	Cost itâl llawn 1/1/25 i 31/3/25	Cynydd cosy Yswiriant Gwladol Cyflogwr	Cyafn m	11 awr	9,236.14	769.68	2309.03	18.79		15 awr	12,594.73	1049.56	3148.68	120.57		Cyfanswm gost ychwanegol 2024/25			839.65	101.78	941.43	<table border="1"> <thead> <tr> <th>Weekly hours</th> <th>Gross pay</th> <th>Monthly pay</th> <th>Cost of gross pay 1/1/25 to 31/3/25</th> <th>Inc cost in Employers NIC</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>11hours</td> <td>9,236.14</td> <td>769.68</td> <td>2309.03</td> <td>18.79</td> <td></td> </tr> <tr> <td>15 hours</td> <td>12,594.73</td> <td>1049.56</td> <td>3148.68</td> <td>120.57</td> <td></td> </tr> <tr> <td>Total additional cost in 2024/25</td> <td></td> <td></td> <td>839.65</td> <td>101.78</td> <td>941.43</td> </tr> </tbody> </table>	Weekly hours	Gross pay	Monthly pay	Cost of gross pay 1/1/25 to 31/3/25	Inc cost in Employers NIC	Total	11hours	9,236.14	769.68	2309.03	18.79		15 hours	12,594.73	1049.56	3148.68	120.57		Total additional cost in 2024/25			839.65	101.78	941.43
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	Effaith ar Alldro Cyllideb 2024/25 Gan dybio bod yr incwm a'r gwariant a ragwelir yn parhau'n gyson fel y nodir yn y Datganiad Cyllideb yn Ch3 – 31/12/24 isod, er mwyn cyflawni cyllideb i fantoli, byddai'r trosglwyddiad i gronfeydd wrth gefn yn £2,487.99. Fodd bynnag, byddai'r gwarged a ddygwyd ymlaen i 2025/26 yn £DDIM.	Impact on the 2024/25 Budget Outturn Assuming the projected income and expenditure remain constant as given in Budget Statement at Q3 – 31/12/24 below, in order to achieve a breakeven budget, the transfer to reserves at the year-end would be reduced to £2,487.99. However, the surplus carried forward to 2025/26 would be £NIL.																																																
	Argymhelliad 3: Cymeradwyo estyn oriau'r Clerc/SAC o 11 awr i 15 awr yr wythnos.	Recommendation 3: To approve the increase of the Clerk/RFO's hours from 11 hours to 15 hours per week.																																																
6	Trosolwg o Gyfrifon Ynys Wen Ch 2 2024/25 Mae balansau cyfrif banc Ynys Wen wedi'u cynnwys yn y cymod	Overview of Ynys Wen Accounts Q3 2024/25 The Ynys Wen bank account balances are included in the bank																																																

<p>banc ym mharagraff 4 uchod. Yn ystod Ch3 derbyniwyd ffioedd claddu o £6,280 o'i gymharu â chyllideb o £4,314.86 am y flwyddyn.</p> <p>Y costau cynnal a chadw ar gyfer y fynwent oedd £5,799.16 hyd 31/12/24 a fydd yn cael ei drosglwyddo i brif gyfrif y cyngor ar ddiwedd y flwyddyn.</p> <p>Mae CNC wedi dechrau'r gwaith i glirio'r llystyfiant o amgylch Afon Cleifiog ac wedi dechrau carthu'r afon i lawr yr afon ger y Spar a Parc Mwd cyn symud ymlaen tuag at faes y fynwent. Mae cronfeydd wrth gefn Ynys Wen o £20,446.72 wedi'u clustnodi ar gyfer unrhyw waith draenio neu waith tir. Mae'n annhebygol y bydd unrhyw waith daear yn dechrau yn 2024/25.</p>	<p>reconciliation in paragraph 4 above. During Q3 Burial fees of £6,280 were received compared to a budget of £4,314.86 for the year.</p> <p>The maintenance costs for the cemetery were £5,799.16 at 31/12/24 including the cost of the drainage report from Waterco. This amount will be transferred to the councils main account at the year end.</p> <p>NRW have started the work to clear the vegetation around Afon Cleifiog and have commenced dredging the river downstream near the Spar and Parc Mwd before progressing up towards the cemetery field. Ynys Wen reserves of £20,446.72 are earmarked for any drainage work or groundworks. It is unlikely for any ground work to commence in 2024/25.</p>
<p>Argymhelliad 4</p> <p>Cymeradwyo cyfrifon mynwent Ynys Wen ar CH3 2024/25</p>	<p>Recommendation 4</p> <p>To approve the Ynys Wen Cemetery accounts for Q3 2024/25</p>

Appendix 1

Datganiad Cyllid CH3 / Budget Statement at Q3 – 31/12/24

Report ref no	Expenditure	Parc Mwd breakdown of costs	Set Budget £	Revised Budget Q3 £	Projected Q3 £	Actual Q3 £	Projected outturn 2024/25 £	Inc in Salary to 15 hrs £	Projected Variance at year end £	Money left to 31/3/25 £	Reason
1	Translator		749.00	749.00	561.75	360.00	600.00		-149.00	240.00	
2	Clerk		7577.97	7577.97	5683.48	5541.70	7389.33	8060.98	483.01	2519.28	Pay award for 24/25 back dated to 1/4/24 [October 24]
3	Members Allowance		3128.00	3128.00	2346.00	0.00	2754.00		-790.00		
4	PAYE/HMRC		1894.35	1894.35	1420.76	1385.40	1846.80	2014.80	120.45		Pay award for 24/25 back dated to 1/4/24 [October 24]
NEW	Employers NI		0.00	0.00	0.00	0.00	18.79	120.57	120.57		NEW [i.e. Gross pay minus £9,100 x 13.8%]
5	Parc Mwd:		14621.01	18271.01	13703.26	12653.26	17628.06		-642.95	4974.80	<i>£642.95 surplus earmarked for signs & slate waste/ground maintenance</i>
	of which:-										
	BT	325.53			244.15	284.40	284.40		-41.13		
	Electricity	1598.10			1198.58	145.74	259.74		-1338.36		DD inc to £14.58 to £38 from Nov '24 to manage increased winter usage
	Water	104.10			78.08	68.01	68.01		-36.09		
	Council tax	326.30			244.73	339.51	513.51		187.21		change in rateable value advised Nov 2024 backdate to 1/4/24- cost neutral paid by VFC
	Inspections/servicing:	251.45			188.59				425.35		see below:
	Boiler Maintenance					350.00	350.00				includes shower repairs
	Fire Alarm Maintenance										6 mthly
	Fire Equipment Maintenance										6 mthly
	Emergency Lighting Maintenance										6 mthly
	Fire Risk Assessment					110.00	110.00				annual
	Intruder Alarm Maintenance					125.00	125.00				annual
	Electrical Checks					0.00	91.80				due 2027
	Grass Cutting(tender to 2025)	4130.00			3097.50	3405.00	4130.00		0.00		
	Loan repayment	2723.79			2042.84	2545.60	2545.60		-178.19		O/S Balance at April 2024 was £21,550.76
	Ground Maintenance	561.75			421.31	950.00	950.00		388.25		ground clearance
	Repairs to Pavillion, benches	940.00	*		705.00	430.00	800.00		-140.00		includes new picnic bench and bench bases and bench refurb
	Triangle Repairs	3000.00			2250.00	3000.00	3000.00		0.00		see Green Spaces below
	Boules pitch repairs	660.00			495.00	750.00	750.00		90.00		
	Set budget	14621.02									
	Repairs to handrail	150.00	*		112.50	150.00	150.00		0.00		Included with invoice for picnic bench base see above
	Solicitors fees	1000.00			750.00	0.00	1000.00		0.00		
	Speed Ramps	2500.00			1875.00	0.00	2500.00		0.00		
	Revised budget	18271.02									
6	Play Area		5477.08	6427.08	4107.81	4531.87	6427.08		0.00	1895.21	<i>including surplus earmarked for repairs and signs</i>
7	Parc Branwen		470.80	470.80	353.10	440.00	440.00		-30.80		
8	Ynys Wen		5914.86	5914.86	4436.15	5799.16	5914.86		0.00	115.70	cost neutral
9	Footpaths		1284.00	1284.00	963.00	1200.00	1200.00		-84.00		
10	Bus Shelters		535.00	2528.75	401.25	2340.00	2340.00		-188.75		
11	Insurance		2216.68	2387.09	1662.51	2387.09	2387.09		0.00		
12	Office Costs		470.66	470.66	353.00	353.15	470.66		0.00	117.51	
13	Training		195.91	195.91	146.93	331.00	500.00		304.09	169.00	£100 bursary received & includes £120 ILCA Plus new member training
14	SDS		3014.78	3014.78	2261.08	3519.32	3519.32		504.54		<i>£400 earmarked for website development</i>
15	Car park		4323.60	5874.35	3242.70	3894.35	5874.35		0.00	1980.00	Includes New back dated Council Tax charge & assuming max £1980 car park lease
16	Clock		754.21	754.21	565.66	635.75	801.63		47.42	165.88	assuming Electricity DD remains constant to year end
17	VAT paid		3368.51	3368.51	2526.38	6039.17	7500.00		4131.49		Cost neutral - reclaimed
18	Donations S137		600.00	600.00	450.00	100.00	600.00		0.00	500.00	
19	Bank Charges		132.25	132.25	99.19	92.47	122.25		-10.00		
20	Contingencies		4000.00	4000.00	3000.00	0.00	3000.00	2487.99	-1000.00		Includes less than £3k to reserves. £1k contingency vired to overspent budget headings
New	Basketball project		0.00	38150.00	28612.50	820.00	38970.00		820.00	38150.00	Lagan Aviation, G L Jones plus ground clearance
New	Green Spaces		0.00	7500.00	5625.00	9825.00	9825.00		2325.00		Total spend £12,825. Includes £4700 of £7700 perimeter repair see triangle repair above.
New	Regeneration Bus Shelter & bike rack			11000.00	8250.00	4580.00	10500.00		-500.00	5920.00	Bus Shelter cost £10,065, remainder for bike rack & its installation (NB Bike Rack budget of £600 originally inc under car park budget)
Total			60728.67	125693.58	90771.50	66828.69	130629.22	131058.64	5461.07	56747.38	£5,461.07 overspend of which £724.03 relates to potential increased salary from 1/1/25

Income		Set Budget	Revised Budget Q3	Projected Q3	Actual Q3	Projected outturn 2024/25	Inc in Salary to 15 hrs	Variance	Reason
		£	£	£	£	£	£	£	
21	Precept	46963.55	46963.55	35222.66	46963.55	46963.55		0.00	
22	Burial Charges	4314.86	4314.86	3236.15	6280.00	6280.00		-1965.14	
23	VAT Refund	3524.00	3524.00	2643.00	5326.08	9198.97		-5674.97	£5326.08 VAT claimed to 30/9/24. Additional £3872.89 due to be claimed q3 2024
24	Leases & Other	5926.27	5926.27	4444.70	2,495.91	2894.44		3027.83	Includes pathways recharge, lease and utilities recharges to 31/12/24.
	Basketball project	0.00	38000.00	28500.00	38,000.00	38000.00		0.00	Grants - Awards For All £20K, Anglesey Charitable Trust £10k & Dwr Cymru £5k [all not yet transferred] & Bro Llynnoedd £3k NB £3K at risk due to 20/1/25 start date
	Green Spaces	0.00	7500.00	5625.00	7,500.00	7500.00		0.00	Green Spaces Grant
	Bus Shelters & bike rack		10000.00	7500.00	0.00	10000.00		0.00	Regeneration Grant
	Carried over from 2023/24	0.00	10221.68	7666.26	10221.68	10221.68		0.00	bt fwd in the bank from 2023/24
Total		60728.68	126450.36	94837.77	116787.22	131058.64	131058.64	-4612.28	
Surplus / Deficit			-756.78	-4066.27	-49958.53	-429.42	0.00	10073.35	