

	Current Year 2024-2025				Next Year 2025-2026 Option 1	
Account description	24/25 Budget	Actual expense to 29.01.25	Projected expense to 31/03/25	Committed/PO raised	Proposed/ Option 3	Budget 25/26 vs 24/25
Council - Income						
Precept	531,711.00	531,712.00	531,712.00	0.00	634,875.00	103164
Rental Income	0.00	2,394.00	4,985.00	0.00	5,160.00	5160
Ty Pendre Income NEW			1,040.00		1,075.00	1075
Grants Received	0.00	7,750.00	10,000.00	0.00	10,000.00	10000
PTC Room Hire			250.00		500.00	500
Donations	0.00	0.00		0.00	500.00	500
Bank Interest	0.00	5,220.00	8,000.00	0.00	5,000.00	5000
Misc Income	0.00	0.00		0.00	1,000.00	1000
Total Income	531,711.00	547,076.00	555,987.00	0.00	658,110.00	126399
Council - Democracy						
Mayor - Public Participation	2,500.00	585.00	2,500.00	0.00	2,590.00	90
Mayor's Allowance	800.00	800.00	800.00	0.00	830.00	30
IRPW & Councillor Allowance	3,000.00	2,953.00	3,000.00	0.00	3,105.00	105
IRPW Senior Councillor	500.00	500.00	500.00	0.00	520.00	20
Councillor Training / Meetings	250.00	166.00	400.00	150.00	500.00	250
Travelling - Councillors	250.00	4.00	100.00	0.00	200.00	-50
Elections / Democracy	5,500.00	13,284.00	13,285.00	0.00	6,500.00	1000
Total Democracy Expenditure	12,800.00	18,292.00	20,585.00	150.00	14,245.00	1445

Administration						
Audit - External	1,000.00	-600.00	1,000.00	0.00	1,250.00	250
Audit - Internal	1,050.00	1,100.00	1,100.00	0.00	1,250.00	200
Legal Expenses	250.00	12,553.00	13,500.00	0.00	9,030.00	8780
Bank Charges	250.00	413.00	600.00	0.00	700.00	450
*Subscriptions/Publications	3,750.00	770.00	4,000.00	238.50	4,140.00	390
*Licencing Fees	200.00	309.00	310.00	0.00	0.00	-200
Professional Fees	400.00	109.00	400.00	435.00	1,320.00	920
Insurance	5,000.00	5,117.00	5,105.00	30.00	5,400.00	400
Insurance - Other	200.00	178.00	178.00	0.00	0.00	-200
*Advertising / Marketing	500.00	396.00	500.00	0.00	3,000.00	2500
*Website	500.00	190.00	500.00	0.00	0.00	-500
*Social Media/Events	100.00	0.00	100.00	0.00	0.00	-100
Stationery	1,500.00	1,314.00	1,350.00	0.00	1,500.00	0
Printing/Photocopying Costs - Events/Other	2,000.00	1,204.00	1,500.00	0.00	2,500.00	500
Postage	750.00	144.00	300.00	0.00	300.00	-450
Welsh Translation	250.00	111.00	250.00	0.00	300.00	50
Petty Cash	500.00	431.00	0.00	0.00	0.00	-500
*Miscellaneous	250.00	0.00	250.00	0.00	1,000.00	750
Total Administration Expenditure	18,450.00	23,739.00	30,943.00	703.50	31,690.00	13240
Personnel						
Net Salaries	150,000.00	114,082.00	153,000.00	0.00	158,355.00	8355
PAYE	65,000.00	32,302.00	43,000.00	0.00	44,500.00	-20500
Superannuation	48,000.00	22,925.00	31,200.00	0.00	32,145.00	-15855
Staff Contingency e.g. Agency	500.00	14,408.00	29,000.00	118.00	35,000.00	34500
Travelling - Officers	250.00	14.00	250.00	140.00	250.00	0
Training & Development	1,000.00	937.00	2,000.00	140.00	2,000.00	1000
Total Personnel Expenditure	264,750.00	184,668.00	258,450.00	398.00	272,250.00	7500

Office						
Telephones / Broadband	2,000.00	1,412.00	2,000.00	283.00	2,070.00	70
Business rates	6,250.00	6,463.00	6,465.00	0.00	6,835.00	585
Water Rates	350.00	305.00	350.00	0.00	385.00	35
Electricity / Gas	8,000.00	2,459.00	7,000.00	0.00	5,000.00	-3000
IT Support and IT Software	9,000.00	5,904.00	8,000.00	1,147.00	9,315.00	315
Office furnishings					1,000.00	1000
Repairs & Maintenance	2,500.00	2,551.00	3,000.00	20.00	10,000.00	7500
Cleaning Services	2,750.00	2,192.00	2,750.00	472.00	2,845.00	95
Total Office Expenditure	30,850.00	21,286.00	29,565.00	1,922.00	37,450.00	6600
Town						
Summer/ Winter Plants	6,000.00	4,445.00	6,300.00	1,933.00	6,740.00	740
Floral Maintenance/ Watering	18,000.00	13,500.00	18,000.00	4,500.00	24,100.00	6100
Troughs Planting	12,000.00	9,072.00	12,000.00	2,342.00	2,900.00	-9100
Festive Lighting Installation	25,000.00	28,098.00	29,000.00	0.00	30,000.00	5000
*Public Seats - Maintenance	3,000.00	3,935.00	6,560.00	2,625.00	4,000.00	1000
*Public Seats - Repair Replace	1,000.00	740.00	740.00	0.00	0.00	-1000
Ty Pendre - Boulevard Gardens	6,500.00	3,458.00	5,500.00	1,045.00	9,000.00	2500
Notice Boards	2,500.00	1,576.00	2,500.00	880.00	2,590.00	90
Tourism Signage	500.00	136.00	500.00	0.00	1,000.00	500
Alleyways and Streets						
Maintenance	2,000.00	544.00	1,200.00	572.00	2,000.00	0
Car Parks	12,700.00	12,700.00	12,700.00	0.00	6,500.00	-6200
Bus Shelters - Maintenance	10,000.00	7,249.00	9,755.00	2,506.00	7,000.00	-3000
Crime Prevention CCTV / Radio	12,000.00	10,000.00	10,000.00	0.00	11,000.00	-1000
Play/ Amenity Areas	5,000.00	5,000.00	5,000.00	0.00	1,000.00	-4000
Community Centre	5,000.00	2,805.00	5,000.00	1,019.00	5,000.00	0
Scala Cinema & Art Centre Loan	66,495.00	0.00	66,495.00	0.00	66,495.00	0
Local community services/defibs	0.00	0.00	0.00	0.00	5,000.00	5000
Town Development					70,000.00	
Total Town Expenditure	187,695.00	103,258.00	191,250.00	17,422.00	254,325.00	-3370

Projects						
Holiday Leisure Activity	5,000.00	2,728.00	4,000.00	368.00	4,000.00	-1000
Festival / Culture/ Youth Activities	2,000.00	1,700.00	2,000.00	0.00	2,000.00	0
PTC Events /Activities / Promo	10,000.00	6,547.00	10,000.00	1,200.00	10,000.00	0
Community Wellbeing	0.00	0.00	0.00	0.00	1,500.00	1500
Mind Music	2,500.00	2,337.00	2,795.00	456.00	1,500.00	-1000
Warm Hubs	15,000.00	6,027.00	12,115.00	6,084.00	6,500.00	-8500
Community Volunteers	500.00	40.00	500.00	185.00	750.00	250
Total Projects Expenditure	35,000.00	19,379.00	31,410.00	8,293.00	26,250.00	-8750
Grants		0.00				
Grants- New Local Organisation	1,000.00	0.00	500.00	0.00	500.00	-500
Grants- Existing Organisation	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0
Cultural Grants / Eisteddfod	500.00	0.00	250.00	0.00	500.00	0
Carnival Committee	2,000.00	2,000.00	2,000.00	0.00	2,500.00	500
Flower show	0.00	0.00	0.00	0.00	0.00	0
Car show	1,500.00	1,200.00	1,200.00	0.00	1,200.00	-300
Wales / Britain in Bloom	1,000.00	0.00	1,000.00	0.00	1,000.00	0
Benefits Advice Shop/ Other	2,000.00	2,500.00	2,500.00	0.00	2,500.00	500
Citizens Advice Bureau	2,500.00	0.00	2,500.00	0.00	2,500.00	0
Walks Programme / Festival	1,000.00	0.00	1,000.00	0.00	1,000.00	0
Business Support	1,000.00	600.00	1,000.00	0.00	1,000.00	0
Total Grants Expenditure	15,500.00	9,300.00	14,950.00	0.00	15,700.00	200
Assets - Prior Year commitment		0.00				
		0.00				
Office Furnishings/Equipment	1,000.00	424.00	1,000.00	0.00	0.00	-1000
IT Equipment	2,000.00	679.00	1,500.00	0.00	0.00	-2000
CC Emergency Repairs	18,000.00	4,895.00	11,795.00	0.00	6,200.00	-11800
Bus Shelters	0.00	18,907.00	12,007.00	0.00	0.00	0
SIDs	0.00	0.00	3,200.00	3,200.00	0.00	0
Total Expenditure	21,000.00	24,905.00	29,502.00	3,200.00	6,200.00	-14800

		0.00				
Total Probable Budget Income	531,711.00	547,076.00	555,987.00	0.00	658,110.00	126399
Total Probable Expenditure	586,045.00	402,495.00	606,655.00	36,271.00	658,110.00	72065
Total Probable Net Income over Expenditure	-54,334.00	144,581.00	-50,668.00	-36,271.00	0.00	54334
		0.00				0
plus Transfer from EMR	0.00	14,629.00	0.00	0.00	0.00	0
less Transfer to EMR	0.00	7,750.00	0.00	0.00	0.00	0
Movement to/(from) Gen Reserve	(54,334)	151,460.00	(46968)	0.00	0.00	0