Cwm Cadnant Community Council Budget 2024 / 2025

EXPENDITURE	Budget 23/24	Actual 23/24	Budget 24/25	
Footpaths	£4,000.00	£4,050.00	£4,000.00	
Playground Grass & Hedge Cutting	£2,200.00	£2,050.00	£2,200.00	
New / Replacement Playground Equipment.	£37,500.00	£26,772.00	£0.00	
Playground Inspection & Maintenance	£2,400.00	£270.00	£3,000.00	
Wages – Clerk	£7,200.00	£7,200.00	£7,200.00	1*
Insurance	£2,000.00	£0.00	£2,400.00	2*
Administration, Training & Membership	£1,500.00	£865.00	£1,500.00	3*
Equipment	£750.00	£0.00	£750.00	4*
Audit	£500.00	£425.00	£500.00	
S137 & ALL Other Donations	£3,250.00	£2,675.00	£3,000.00	5*
Defibrillator	£0.00	£0.00	£0.00	
Parish Hall Contribution	£0.00	£0.00	£0.00	6*
Xmas Tree & Other Expenditure	£1,000.00	£425.00	£1,000.00	7*
Project Cadnant	£5,000.00	£5,000.00	£5,000.00	8*
War Memorial	£0.00	£0.00	£0.00	
Bus Shelter	£0.00	£0.00	£0.00	
Communal Garden	£7,500.00	£0.00	£7,500.00	9*
Contingency	£1,000.00	£321.00	£2,500.00	10*
VAT				
TOTAL	£75,800.00	£50,053.00	£40,550.00	

INCOME				
Precept	£ 34,146.00	£ 34,146.00	£ 34,200.00	
Footpaths	£ 1,200.00	£ 1,486.00	£ 1,486.00	11*
VAT	£ 9,000.00	£ 4,700.00	£ -	12*
Grants	£ 25,000.00	£ 20,000.00	£ -	
Misc	£ 250.00	£ 227.00	£ 290.00	
TOTAL	£ 69,596.00	£ 60,559.00	£ 35,976.00	
DEFICIT			-£4,754	

Recommendation to Council: Level of Precept to remain at £34,200 .

ACCOUNT BALANCES		
Balance of Council Account as at 31.12.2023	£	41,610.00
DEDUCT Outstanding Wages	-£	1,800.00
DEDUCT Insurance	-£	2,200.00
DEDUCT Donations	-£	2,900.00
DEDUCT Other Expenditure	-£	8,970.00
ADD Vat Refund	£	4,700.00
ADD Footpath Grant	£	1,486.00
Projected Balance as at 31.3.2024	£	31,926.00

Breakdown of Balances		
Current A/c	£	4,426.00
Reserve A/c	£	27,500.00
TOTAL	£	31,926.00

Note 1 - No Increase in Wages for next year.
Note 2 - Conservative increase due to inflation.
Note 3 - Allowance for Additional Training Courses as per Council Training Plan.
Note 4 - Purchase of New Council Laptop.
Note 5 - Conservative Allowance.
Note 6 - No Donation to the Parish Hall Account for 2024/25 due to projected expenditure & income.
Note 7 - Conservative Budget based on 2023/24 costings.
Note 8 - £20,000 held in Reserves to develop land opposite Siop Llandegfan.
Note 9 - £7,500 to complete the development of the Communal Garden.
Note 10 - Contingency Allowance for emergency purposes.
Note 11 - This figure is set by the IOACC.
Note 12 - This figure is higher due to expected VAT paid on the Play Area Improvements in Llansadwrn.