

<b>Cwm Cadnant Community Council Budget 2025 / 2026</b>				
<i>EXPENDITURE</i>	<i>Budget 24/25</i>	<i>Actual 24/25</i>	<i>Budget 25/26</i>	
<i>Footpaths</i>	£4,000.00	£4,275.00	£5,000.00	1*
<i>Playground Grass &amp; Hedge Cutting</i>	£2,200.00	£2,050.00	£2,500.00	2*
<i>New / Replacement Playground Equipment.</i>	£0.00	£0.00	£7,000.00	3*
<i>Playground Inspection &amp; Maintenance</i>	£3,000.00	£376.00	£500.00	4*
<i>Wages – Clerk</i>	£7,200.00	£7,200.00	£7,200.00	5*
<i>Insurance</i>	£2,400.00	£0.00	£2,750.00	6*
<i>Administration, Training &amp; Membership</i>	£1,500.00	£327.00	£1,500.00	7*
<i>Equipment</i>	£750.00	£0.00	£0.00	8*
<i>Audit</i>	£500.00	£425.00	£750.00	
<i>S137 &amp; ALL Other Donations</i>	£3,000.00	£3,110.00	£3,500.00	9*
<i>Defibrillator</i>	£0.00	£0.00	£0.00	
<i>Parish Hall Contribution</i>	£0.00	£0.00	£0.00	10*
<i>Xmas Tree &amp; Other Expenditure</i>	£1,000.00	£900.00	£1,000.00	11*
<i>Project Cadnant</i>	£5,000.00	£5,000.00	£5,000.00	12*
<i>War Memorial</i>	£0.00	£0.00	£0.00	
<i>Bus Shelter</i>	£0.00	£0.00	£0.00	
<i>Communal Garden</i>	£7,500.00	£0.00	£7,500.00	13*
<i>Contingency</i>	£1,000.00	£0.00	£2,500.00	14*
<b>VAT</b>				
<b>TOTAL</b>	<b>£39,050.00</b>	<b>£23,663.00</b>	<b>£46,700.00</b>	

<b>INCOME</b>				
<i>Precept</i>	£ 34,200.00	£ 34,146.00	£ 34,200.00	
<i>Footpaths</i>	£ 1,486.00	£ 1,486.00	£ 1,486.00	15*
<i>VAT</i>	£ 5,500.00	£ 5,500.00	£ -	16*
<i>Grants</i>	£ -	£ -	£ -	
<i>Misc</i>	£ 290.00	£ 500.00	£ 500.00	
<b>TOTAL</b>	<b>£ 41,476.00</b>	<b>£ 41,632.00</b>	<b>£ 36,186.00</b>	
<b>DEFICIT</b>			<b>-£10,514</b>	

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

<b>ACCOUNT BALANCES</b>			
<i>Balance of Council Account as at 31.12.2024</i>	£ 62,897.00		
<i>DEDUCT Footpath Expenditure</i>	-£ 4,275.00		
<i>DEDUCT Outstanding Wages</i>	-£ 1,800.00		
<i>DEDUCT Insurance</i>	-£ 2,200.00		
<i>DEDUCT Donations</i>	-£ 3,110.00		
<i>DEDUCT Other Expenditure</i>	-£ 2,250.00		
<i>ADD Vat Refund</i>	£ 502.00		
<i>ADD Footpath Grant</i>	£ 1,486.00		
<i>Projected Balance as at 31.3.2024</i>	£ 51,250.00		
		<b>Breakdown of Balances</b>	
		Current A/c	£ 15,750.00
		Reserve A/c	£ 35,500.00
		<b>TOTAL</b>	<b>£ 51,250.00</b>

*Note 1 - Agreed Budget following review.*

*Note 2 - Increased Costs due to tendering process.*

*Note 3 - Agreed expenditure at Llansadwrn following Annual Play Inspection.*

*Note 4 - Annual Inspection Costs*

*Note 5 - No Increase in Wages for next year.*

*Note 6 - Conservative increase due to inflation and ensure all assets are covered by Insurance policy.*

*Note 7 - Allowance for Additional Training Courses as per Council Training Plan & Member Allowance Claims.*

*Note 8 - Purchase of New Council Laptop in the 2024/25 Financial Year.*

*Note 9 - Conservative Allowance.*

*Note 10 - No Donation to Parish Hall Account for 2025/26 due to projected income (self financing).*

*Note 11 - Conservative Budget based on 2023/24 costings.*

*Note 12 - £25,000 held in Reserves to develop land opposite Siop Llandegfan.*

*Note 13 - £15,000 to complete the development of the Communal Garden.*

*Note 14 - Contingency Allowance for emergency purposes.*

*Note 15 - This figure is set by the IOACC.*

*Note 16 - This figure will be dependant on expnditure costs during the 2025/25 Financial Year.*

***DEFICIT OF £10K+ WILL BE COVERED BY BALANCES HELD AS AT 31.3.2025.***