Cwm Cadnant Community Council Budget 2026 / 2027

EXPENDITURE	Budget 25/26	Actual 25/26	Budget 25/26	
Footpaths	£5,000.00	£3,450.00	£4,000.00	1*
Playground Grass & Hedge Cutting	£2,500.00	£4,350.00	£4,000.00	2*
New / Replacement Playground Equipment.	£7,000.00	£7,000.00	£0.00	3*
Playground Inspection & Maintenance	£500.00	£192.00	£200.00	4*
Wages – Clerk	£7,250.00	£7,500.00	£7,500.00	5*
Insurance	£2,750.00	£1,955.00	£2,000.00	6*
Administration, Training, Membership & Website	£1,500.00	£1,620.00	£1,500.00	7*
Equipment	£0.00	£620.00	£0.00	8*
Audit	£750.00	£600.00	£750.00	
S137 & ALL Other Donations	£3,500.00	£3,100.00	£3,500.00	9*
Defibrillator	£0.00	£451.00	£0.00	
Parish Hall Contribution	£0.00	£0.00	£5,000.00	10*
Xmas Tree & Other Expenditure	£1,000.00	£1,190.00	£1,200.00	11*
Project Cadnant (Earmarked)	£5,000.00	£5,000.00	£5,000.00	12*
War Memorial	£0.00	£0.00	£0.00	
Bus Shelter	£0.00	£0.00	£0.00	
Communal Garden	£7,500.00	£880.00	£0.00	13*
Dog Dispenser Bags	£650.00	£648.00	£650.00	14*
Other Maintenance / Contingency	£1,350.00	£625.00	£1,500.00	
VAT		£2,038.00		
TOTAL	**£46,250.00**	**£41,219.00**	**£36,800.00**	

INCOME				
Precept	£ 34,200.00	£ 34,200.00	£ 35,100.00	
Footpaths	£ 1,486.00	£ 1,486.00	£ 1,486.00	15*
VAT	£ -	£ 4,043.00		16*
Grants	£ -	£ -		
Misc	£ 500.00	£ 2.00		
Bank Interest		£ 336.00	£ 300.00	
TOTAL	**£ 36,186.00**	**£ 40,067.00**	**£ 36,886.00**	
DEFICIT				

Recommendation to Council: Increase Level of Precept by 2.63% to £35,100 .

ACCOUNT BALANCES				
Balance of Council Account as at 31.12.2025	£ 47,785.00			
DEDUCT Footpath Expenditure	-£ 1,250.00			
DEDUCT Outstanding Wages	-£ 2,500.00			
DEDUCT Insurance	-£ 2,750.00	Breakdown of Balances		
DEDUCT Donations	-£ 250.00	Current A/c	£	7,314.00
DEDUCT Other Expenditure	-£ 3,250.00	Reserve A/c	£	36,000.00
ADD Vat Refund	£ 4,043.00	TOTAL	£	43,314.00
ADD Footpath Grant	£ 1,486.00			
Projected Balance as at 31.3.2026	£ 43,314.00			

Note 1 - Agreed Budget following quotations.
Note 2 - Agreed Budget following quotations.
Note 3 - No expenditure to be made in the 2026/2027 Financial Year.
Note 4 - Annual Inspection Costs
Note 5 - Wages as per payscale.
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 - No Equipment Purchase earmarked.
Note 9 - Conservative Allowance.
Note 10 - Donation to Parish Hall Account due to dwindling income.
Note 11 - Conservative Budget based on 2025/26 costings.
Note 12 - £35,000 held in Reserves to develop land opposite Siop Llandegfan.
Note 13 - £7,500 to complete development of the Communal Garden from current balances.
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 2026/27 Financial Year.

DEFICIT OF £86 WILL BE COVERED BY THE VAT RETURN & BALANCES HELD AS AT 31.3.2026.