Summary Sheet						
Income	**Budget 2024/25**	**June**	**To Date**	**Variance**	**End of Year Forecast**	**Notes**
Administration	£336,796	£196	£112,368	-£224,428	£336,908	First Precept Payment received April
Leisure & Amenities	£25,000	£330	£2,039	-£22,961	£8,156	
Town Hall	£92,345	£2,914	£119,150	-£84,520	£31,300	
Health & Safety	£0	£0	£0	£0	£0	
Civic	£0	£0	£670	£670	£670	
Grants	£0	£0	£0	£0	£0	
Community Plan	£5,000	£0	£0	-£5,000	£5,000	
Christmas	£0	£0	£0	£0	£615	
Total Income	**£459,141**	**£3,440**	**£234,227**	**-£336,239**	**£382,649**	
Expenditure						
Administration	£219,620	£23,651	£57,278	£162,342	£336,908	
L&A	£82,020	£3,640	£8,875	£73,145	£41,927	
Town Hall	£119,150	£3,298	£15,316	£103,834	£44,874	
Health & Safety	£2,000	£152	£230	£1,770	£2,000	
Civic	£16,850	£3,109	£2,207	£13,643	£15,057	
Grants	£5,000	£300	£600	£4,400	£5,000	
Community Plan	£5,000	£0	£0	£5,000	£0	
Christmas	£20,000	£0	£0	£20,000	£20,000	
Total Expenditure	**£469,640**	**£34,150**	**£84,506**	**£384,134**	**£465,766**	

Total Income - Expenditure	**-£10,499**

Bank Balance	
June 27th 2024	**£143,914.13**

£40

Administration	Budget 2024/25
Income	
Precept	
Interest	£1,300
Income Total	£1,300

Administration

Income	Budget 2024/25	June	To Date	To Date May hidde	Variance	End of Year Forecast	Notes
Precept	£335,496	£0	£111,832	£111,832	-£223,664	£335,496	
Interest	£1,300.00	£196	£424	£228	-£876	£1,300	
Insurance			£112	£112	£112	£112	Museum Insurance paid May
Total Income	£336,796	£196	£112,368	£112,172	-£224,428	£336,908	
Expenditure		Notes					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	
Temporary Staff	£1,000	£0	£0	£0	£1,000	£1,000	Include watering contract payments due in June here
Marketing	£2,000	£24	£54	£30	£1,946	£2,000	
Stationery	£600	£0	£20	£20	£580	£80	
Postage	£20	£7	£8	£1	£12	£31	
Photocopier	£2,500	£48	£424	£376	£2,076	£1,696	
Subscriptions	£3,000	£290	£290	£0	£2,710	£3,000	Membership SLCC
Legal Fees	£500	£0	£0	£0	£500	£0	
Elections	£1,000	£0	£0	£0	£1,000	£1,000	General Election Fees due later this year
Training	£6,000	£142	£548	£406	£5,452	£6,000	Once spent training will halt
Sundries	£300	£1	£1	£0	£299	£4	
Audit	£2,600	£0	£957	£957	£1,643	£2,600	External Audit still to be invoiced
Telephones	£4,000	£267	£970	£703	£3,030	£3,881	On target
Insurance	£8,000	£7,875	£7,875	£0	£125	£7,875	Annual Payment Complete
ICT new equipment	£3,000	£0	£60	£60	£2,940	£240	Zurich Annual Paymnet settled June
Software Costs	£5,000	£627	£2,652	£2,025	£2,348	£10,608	Annual Scribe paid, Adobe monthly, Website Hosting monthly
Mileage	£100	£11	£11	£0	£89	£100	
Photographer/Videoographer	£1,000	£0	£400	£400	£600	£1,000	
Total Expenditure	£219,620	£23,651	£57,278	£33,627	£162,342	£220,114	

Leisure & Amenities

Income	Budget 2024/25	June	To Date	Variance	End of Year Forecast	Notes
Limes Shed	£0	£0	£0	£0	£0	
Limes Cemetery	£5,000	£330	£2,039	-£2,961	£8,156	
Play Equipment Grant	£20,000	£0	£0	-£20,000	£0	S106 Working Group overseeing Grants
Total Income	£25,000	£330	£2,039	-£22,961	£8,156	
Expenditure						
Limes Shed	£0	£0	£0	£0	£0	
Limes Cemetery	£2,000	£752	£809	£1,191	£3,237	Monthly Business Rates & Memorial Bench
Holy Cross Church Yard	£5,000	£0	£0	£5,000	£5,000	Crumbling wall to repair, quotes being sought
Southgate Park	£500	£0	£25	£475	£100	
Tree Maintenance	£4,000	£0	£32	£3,968	£128	
Grounds Maintenance	£3,000	£359	£1,738	£1,262	£6,950	
Sundries	£200	£0	£0	£200	£0	
Play Equipment	£40,000	£0	£0	£40,000	£0	Do not spend in excess of £20,000 as offset by possible grant income
Play Equip Maintenance	£3,000	£0	£160	£2,840	£640	
Bench Maintenance	£1,000	£0	£0	£1,000	£0	
Bio-diversity	£3,000	£1,907	£1,907	£1,093	£7,627	Hanging Baskets Paid
Grass Cutting	£9,000	£0	£2,124	£6,876	£9,000	Edenvale three year contract ending 2024
Playground Inspections	£1,500	£0	£144	£1,356	£1,500	Invoices quarterly
Bin Collection	£3,000	£326	£912	£2,088	£3,650	
War Memorial Maintenance	£1,320	£0	£0	£1,320	£0	Paid 3 years in advance, contract ends 2024/25
Van Lease	£3,000	£209	£627	£2,373	£2,507	On target
Van Fuel	£2,500	£87	£397	£2,103	£1,589	
Total Expenditure	£82,020	£3,640	£8,875	£73,145	£41,927	

Town Hall

Income	Budget 2024/25	June	To Date	Variance	End of Year Forecast	Notes
Main Hall	£15,000	£1,455	£3,560	-£11,440	£14,240	
Lesser Hall	£14,000	£1,459	£4,265	-£9,735	£17,060	
Council Chamber	£1,000	£0	£0	-£1,000	£0	
Robing Room	£45	£0	£0	-£45	£0	
Community Cinema	£1,500	£0	£0	-£1,500	£0	
Grants - Town Hall Frontage Cleaning Project	£30,000	£0	£0	-£30,000	£0	Grants
Grants - Town Hall Urgent Repair Works	£13,300	£0	£0	-£13,300	£0	Grants
Cadw Grant - Town Hall Roof	£17,500	£0	£0	-£17,500	£0	Grants
Total Income	**£92,345**	**£2,914**	**£7,825**	**-£84,520**	**£31,300**	
Expenditure						
Main Hall	£600	£0	£0	£600	£0	
Lesser Hall	£500	£0	£0	£500	£0	
Council Chamber	£500	£0	£0	£500	£0	
Robing Room	£200	£0	£0	£200	£0	
Community Cinema	£1,500	£0	£0	£1,500	£0	
Marketing	£3,000	£599	£694	£2,306	£3,000	
Business Rates	£18,000	£1,876	£5,624	£12,376	£22,496	
Maintenance & Repairs	£5,000	£5	£236	£4,764	£707	
Maintenance Equipment	£2,000	£0	£0	£2,000	£0	
Town Hall Urgent Repair Works	£13,300	£0	£0	£13,300	£0	Do not use must be offset by grant income
Town Hall Survey Consultancy	£4,200	£0	£1,364	£2,836	£4,200	Hiraeth Invoice
Town Hall Frontage Cleaning Project	£30,000	£0	£0	£30,000	£0	Do not use must be offset by grant income
Office Equipment	£2,500	£0	£210	£2,290	£840	
Utilities	£8,000	£402	£6,363	£1,637	£8,000	Initially charged at the highest rate due to missing meter readings. With meter readings now provided, monthly prices have dropped significantly.
Clock Maintenance/Service/Repair	£500	£0	£60	£440	£500	Service due September
Window Cleaning	£350	£44	£88	£262	£176	Monthly
Lift Maintenance/Service/Repair	£500	£0	£0	£500	£500	Annual Service due February 2025
Town Hall Roof	£22,000	£0	£0	£22,000	£0	£17,500 offset by grant income
Hygiene & Cleaning	£1,500	£372	£539	£961	£2,155	Bin Bags/Cleaning Materials
Boiler Replacement/Maintenance/Service	£700	£0	£138	£562	£700	
Marriage Licence	£1,100	£0	£0	£1,100	£1,100	Renewal due November 2024
Locks	£500	£0	£0	£500	£500	
Music/Video Licence	£2,500	£0	£0	£2,500	£0	Not currently required
Projector	£200	£0	£0	£200	£0	Estimated cost for new projector £6000
Total Expenditure	**£119,150**	**£3,298**	**£15,316**	**£103,834**	**£44,874**	

Health & Safety

Income	Budget 2024/25	June	To Date	Variance	End of Year Forec	Notes
Health & Safety	£0	£0	£0	£0	£0	
Total Income	**£0**	**£0**	**£0**	**£0**	**£0**	
Expenditure						
Health & Safety	£2,000	£152	£230	£1,770	£2,000	Pat Testing
Total Expenditure	**£2,000**	**£152**	**£230**	**£1,770**	**£2,000**	

Civic						
Income	**Budget 24/25**	**June**	**To Date**	**Variance**	**End of Year Forecast**	**Notes**
May Fayre	£0	£0	£670	£670	£670	Stall Holders fee from May Fayre
Total Income	£0	£0	£670	£670	£670	
Expenditure						
Mayoral Allowance	£1,500	£0	£0	£1,500	£1,500	Due June
Senior Members Allowance	£1,000	£0	£0	£1,000	£1,000	Due June
Members Allowance	£3,150	£0	£0	£3,150	£3,150	Due June
Mayors Chain	£200	£0	£0	£200	£200	Incase of repairs
Civic Sunday	£3,500	£0	£0	£3,500	£3,500	July
Remembrance Sunday	£3,500	£0	£0	£3,500	£3,500	November
May Day Event	£2,500	£1,550	£1,711	£789	£1,711	
Mayor Making	£500	£0	£496	£4	£496	Underspent £5
Special Events	£1,000	£1,559	£0	£0	£0	May Day Music & Beacon Lighting
Total Expenditure	£16,850	£3,109	£2,207	£13,643	£15,057	

Grants

Income	Budget 2024/	June	To Date	Variance	End of Year	Notes
Grant Aid	£0	£0	£0	£0	£0	
Total Income	**£0**	**£0**	**£0**	**£0**	**£0**	
Expenditure						
Grant Aid	£5,000	£300	£600	£4,400	£5,000	Aim to increase marketing and spend budget
Total Expenditure	**£5,000**	**£300**	**£600**	**£4,400**	**£5,000**	

Place Planning						
Income	**Budget 2024/25**	**June**	**To Date**	**Variance**	**End of Y**	**Notes**
Place Plannning	£5,000	£0	£0	-£5,000	£5,000	Budget based on Grants, covered by Vale Council
Total Income	**£5,000**	**£0**	**£0**	**-£5,000**	**£5,000**	
Expenditure						
Place Planning	£5,000	£0	£0	£5,000	£0	Budget based on Grants, covered by Vale Council
Total Expenditure	£5,000	**£0**	£0	**£5,000**	**£0**	

Christmas						
Income	**Budget 2024/25**	**June**	**To Date**	**Variance**	**End of Year**	**Notes**
Shared Prosperity Fund	£15,000	£0	£0	-£15,000	£0	Grant unavailable
Santas Grotto	£0	£0	£0	£0	£615	Forecast based on 2023
Total Income	**£15,000**	**£0**	**£0**	**-£15,000**	**£615**	
Expenditure						
Parade/Road Closure/Grotto	£10,000	£0	£0	£10,000	£10,000	
Hire/Purchase Lights	£0	£0	0	£0	£0	Hire paid last year and carried over
Lights Installation	£10,000	£0	0	£10,000	£10,000	To cover infastructure upgrade & install
Total Expenditure	**£20,000**	**£0**	**£0**	**£20,000**	**£20,000**	