BUDGET MONITORING from 1 APRIL 2024 to 31 MARCH 2025 (CUMULATIVE)

PAYMENTS		Budget 2024-25	Actual YTD 30/06/2024	Actual YTD 30/09/2024	Actual YTD 31/12/2024	Forecast 31/03/2025	Reasons for Significant Variance	Budget 2025-26
1. Audit		635.00	175.00	175.00	175.00	610.00		500.00
2. Insurance		2,100.00		1,651.20	1,651.20	1,651.20		2,100.00
3. Subscriptions		1,050.00	717.00	757.00	947.00	947.00		1,100.00
4. Councillors' Expenses		2,000.00						2,000.00
5. Salaries (incl pension)		34,000.00	7,044.90	14,903.66	24,195.71	33,500.00		39,000.00
6. Phone, Post, Travel		120.00	21.20	21.20	48.40	65.00		120.00
7. Stationery/Equipment		300.00	121.06	146.06	281.05	281.05		300.00
8. Website		200.00		159.98	159.98	180.00		200.00
9. Remembrance Sunday		50.00			69.98	69.98		60.00
10. Grants	a) General							
b) Big Picnic		250.00						
c) Library		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		9,500.00
d) Friends of Cefn Onn		250.00	225.00	225.00	225.00	225.00		400.00
e) Friends of CyF		250.00	93.75	93.75	93.75	93.75		265.00
f) Lisvane 50+ Club		250.00						265.00
Projects								
	a) General							
	b) Planning (LDP)							
	c) Old School							
	d) PWLB repayments	15,000.00		7,424.97	7,424.97	14,849.94		15,000.00
	e) Village Plan	4,000.00	750.00	1,122.00	1,622.00	1,622.00		4,000.00
11. Rent		295.00	298.00	298.00	298.00	298.00		352.00
12. Confidential Waste								
13. Maintenance		3,000.00						10,000.00
14. Duplicate Cheques issued								
15. Bank fees								
16. Elections								
TOTAL PAYMENTS		**72,750.00**	**18,445.91**	**35,977.82**	**46,192.04**	**63,392.92**	**Surplus/shortfall will transfer to/from Reserves**	**85,162.00**
RECEIPTS								
1. Bank Interest		200.00	147.29	147.29	340.13	340.13		300.00
2. VAT rebate		300.00	212.98	212.98	212.98	212.98		200.00
3. Precept		72,500.00	72,500.00	72,500.00	72,500.00	72,500.00		84,500.00
4. Misc.		25.00		47.89	73.89	73.89		26.00
5. Cancelled Cheques								
TOTAL RECEIPTS		**73,025.00**	**72,860.27**	**72,908.16**	**73,127.00**	**73,127.00**	**Surplus/shortfall will transfer to/from Reserves**	**85,026.00**