

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	Actual 31/03/2025	Reasons for Significant Variance	Budget 2025-26
1. Audit		635.00	175.00	175.00	175.00	175.00		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		250.00				50.00		2,000.00
5. Salaries (incl pension)		34,000.00	7,044.90	14,903.66	24,195.71	33,353.54		39,000.00
6. Phone, Post, Travel		100.00	21.20	21.20	48.40	64.60		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	159.98		200.00
9. Remembrance Sunday		70.00			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		4,750.00				4,176.00		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	67,017.04	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	157,000.00	Cardiff Council premature Precept payment	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	157,627.00	Surplus/shortfall will transfer to/from Reserves	85,026.00