BUDGET MONITORING from 1 APRIL 2025 to 31 MARCH 2026 (CUMULATIVE)

PAYMENTS		**Budget 2025-26**	**Budget amend**	Actual YTD 30/06/2025	30/09/2025	31/12/2025	31/03/2026	**Reasons for Significant Variance**
1. Audit		500.00		623.00	623.00			2023-24 External Audit Fee received May 2025
2. Insurance		2,100.00			1,713.23			
3. Subscriptions		1,100.00		794.00	846.00			
4. Councillors' Expenses		2,000.00		122.00	122.00			
5. Salaries (incl pension)		39,000.00		8,996.28	18,848.69			
6. Phone, Post, Travel		120.00		33.18	33.18			
7. Stationery/Equipment		300.00		125.57	125.57			
8. Website		200.00		19.17	179.15			
9. Remembrance Sunday		60.00						
10. Grants	a) General							
b) Big Picnic								
c) Library		9,500.00		9,500.00	9,500.00			
d) Friends of Cefn Onn		400.00		239.94	239.94			
e) Friends of CyF		265.00		119.97	119.97			
f) Lisvane 50+ Club		265.00			313.50			
Projects								
	a) General							
	b) Planning (LDP)							
	c) Old School							
	d) PWLB repayments	15,000.00			7,424.97			
	e) Village Plan	4,000.00		50.00	58.44			
11. Rent		352.00		344.00	344.00			
12. Confidential Waste								
13. Maintenance		10,000.00						
14. Duplicate Cheques issued								
15. Bank fees								
16. Elections								
TOTAL PAYMENTS		**85,162.00**		**20,967.11**	**40,491.64**	**-**	**-**	**Surplus/shortfall will transfer to/from Reserves**
RECEIPTS								
1. Bank Interest		300.00		179.80	179.80			
2. VAT rebate		200.00		860.34	860.34			
3. Precept		84,500.00						Cardiff Council prematurely made Precept payment in 2024-25
4. Misc.		26.00			0.50			
5. Cancelled Cheques								
TOTAL RECEIPTS		**85,026.00**		**1,040.14**	**1,040.64**	**-**	**-**	**Surplus/shortfall will transfer to/from Reserves**