

APPENDIX A

Llanbradach & Pwllpant Community Council

EXPENDITURE

	Budget 2025/26	Actual Spend 08 January 2026	Anticipated Spend to March 31 2026	3% Precept Increase Proposed Budget 2026/27	Anticipated Spend Explanations	Budget Explanations
	£	£	£	£		
Election		0				
Print, Advertising and Stationery	530	56	100	530		
Insurance and Subscriptions	2,260	3,578	3,578	3,000	late prior years invoices from Audit Wales	
Donations/Grants	1,369	1,197	1,369	1,369		
Salaries Net	10,135	7,499	10,321	10,630		3% assumed pay award
Pension	4,083	3,156	4,340	4,470		3% assumed pay award
Ni and Tax	3,340	3,326	4,565	4,313	March 25 payment paid in May 25	3% assumed pay award
Chairmans Civic Allowance/Projects	850	850	850	850		
Telephone	200	100	200	200		
Environment and Community Schemes	9,173	5,604	9,173	8,202		
Rent	1,600	500	1,500	1,600		
Miscellaneous	3,000	827	1,500	1,500		
Remuneration	2,222	2,326	2,326	2,222		
Training/Conferences	2,000	80	200	1,000		
Earmarked Reserve Expenditure (Pwllpant Park)		3,161	3,161		Project completed	
Vat paid (25/26)		857	1,000		Don't budget as it's IN/OUT (lagging a year)	
	40,762	52,091	44,183	39,886		
	Budget 2025/26	Actual Income 08 January 2026	Anticipated Income 31 March 2026	3% Precept Increase Proposed Budget 2026/27		
	£	£	£	£		
Income						
Precept	38,090	38,090	38,090	38,886		
Vat (Owed for 24/25)		0	1,469		Don't budget as it's IN/OUT (lagging a year)	
CIL Money		0				
Misc incl. empowerment, hallow, panto, bus trip	2,672	286	800	1,000		
	40,762	38,376	40,359	39,886		
Total Income						
Expenditure in excess of income	0	-13,715	-3,824	0		

Balance brought forward from 24/25 18,560
Projected/anticipated excess of expenditure over income 2025/26 . -3,824
Total estimated balance carried forward into 2026/27 and earmarking reserves for potential projects 14,736

Each 1 % increase in precept generates an additional £377 income for the Council

Earmarked reserves for 2026/27:

Contingency	£ 3,636
Land at 17 De Winton Terrace	100
Environmental, social, economic projects	3,000 (was £9k in 2025/26 but council agreed to transfer earmarked reserve of £8k to Library Group Oct 27 2025)
Library Group ~ continuity of service	8,000
	<u>14,736</u>