

Blaengwrach Community Council  
Cyngor Cymuned Blaengwrach

Quarterly Budget 1 - April 1st to 30th  
June 2025

Budget Heading Cost Centres	2025/26 Budget Net Expenditure for Quarter	Net Expenditure	% Budget	2025/26 Budget Projected Income	Income	% Budget	Notes
Cemetery	£325.00	£654.77	98.55% over budget	£250.00	£1,400.00	460% over budget	<u>Expenditure</u> includes yearly mower service. Repair of siton mower total split between Cemetery and Park = £257.50. £200 goodwill payment for 2 x burial plots. <u>Income</u> consists of 4 x full burial and cremation plots
No Defined - less Precept	£2,200.00	£3,897.73	77.16% over budget	£562.50	£118.30	78.9% under budget	<u>Expenditure</u> includes OVW and SLCC subscriptions = £406. Yearly Insurance premium £3071.33. Internal Audit Fee £325 and Critical Bleed Kit £95. <u>Income</u> consist entirely of Reserve Account interest.
Office/Administration	£550.00	£221.51	59.7% under budget	£0.00	£0.00		<u>Expenditure</u> includes monthly Zoom subscription and Stationery. No Credits or Income
Park and Open Space	£3,875.00	£2,063.53	46% under budget	£162.50	£105.00	35.38% under budget	<u>Expenditure</u> includes 1/2 cost of new recycling bins £592.80 (capital spend) 1/2 cost of service and repair mowers £275.50. New signage £40.06 and MUGA repair. <u>Income</u> comes from the lock up rental. No Leases sent.
Staff Salaries, Wages, Pension Contributions and HMRC Tax/NI	£11,300.00	£9,742.83	13.7% under budget	£0.00	£0.00		<u>Expenditure</u> 3 x Council Staff
Welfare Hall	£5,237.50	£4,869.82	7% under budget	£1,750.00	£1,960.00	12% over budget	<u>Expenditure</u> 1/2 cost of new recycling bins £592.80 (capital spend)
Section 137 Payments		£183.00					Expenditure Only - M Winter VE 80th Celebrations
<b>Totals</b>	<b><u>£23,487.50</u></b>	<b><u>£21,633.19</u></b>		<b><u>£2,725.00</u></b>	<b><u>£3,583.30</u></b>		
Capital Spend - £500 added to Park and Hall Expenditure for Quarter	<u>£1,000.00</u>						
<b>Precept Income</b>							
Precept Payment April	£26,800.00						
Precept Payment August							
Precept Payment December							
	<b><u>£26,800.00</u></b>						
<b>HMRC/Wages/Pension Contributions</b>							
HMRC	£1,188.73						
Nest x 12 weeks	£203.28						
Salaries	£8,350.82						
Total	<u>£9,742.83</u>						