

Budget 24-25 by Nominal ledger

	A	B	C	D	E	L	M	N	O	P	Q
1	2024/25		As presented at 29 Jan Mtg			Changes +/-	Proposed revised budget figures			Council Agreed	
2											
3	Community Agent		Income	Expenditure			Income	Expenditure		Income	Expenditure
4	8	Grant Wrexham CBC	12,400	0	-		12,400	0		12,400	0
5	9	Fundraising/Event Income	0	0	-		0	0		0	0
6	10	Community Agent Wages	0	10,983	-		0	10,983		0	10,983
7	11	Community Agent on-costs	0	2,680	-		0	2,680		0	2,680
8	12	Community well-being clubs	0	0	-		0	0		0	0
9	13	Travel Expenses	0	270	-		0	270		0	270
10	14	Event Expenses	0	0	-		0	0		0	0
11	15	Training/Conference	0	0	-		0	0		0	0
12	16	Mobile Phone	0	18		198	0	216		0	216
13	17	IT Software Licence	0	68	-		0	68		0	68
14	18	IT Hardware	0	600	-		0	600		0	600
15	SUB TOTAL		12,400	14,619	-		12,400	14,817		12,400	14,817
16											
17	Community services		Income	Expenditure							
18	75	Insurance (include RFW statue)	0	7,700		-1,500	0	6,200		0	6,200
19	77	Advice Service	0	7,000	-		0	7,000		0	7,000
20	78	Christmas Lights	0	3,000	-		0	3,000		0	3,000
21	79	Pensioners Christmas party	0	900	-		0	900		0	900
22	80	Carnival	0	5,000	-		0	5,000		0	5,000
23	81	Newsletter and Communication	0	3,000	-		0	3,000		0	3,000
24	82	Church lights	0	0	-		0	0		0	0
25	86	RWF Project	0	0	-		0	0		0	0
26	SUB TOTAL		0	26,600			0	25,100		0	25,100

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27						Changes +/-	Proposed revised budget figures				
28	Council Administration		Income	Expenditure			Income	Expenditure			
29	19	Bank Fees/Interest	1,000	0	-		1,000	0		1,000	0
30	20	Telephone/broadband	0	3,318	-	-1,200	0	2,118		0	2,118
31	21	Audit Fees	0	1,400	-		0	1,400		0	1,400
32	22	Election expenses	0	1,500	-		0	1,500		0	1,500
33	23	Website & ICT support	0	400	-		0	400		0	400
34	24	IT Software Licence	0	624	-		0	624		0	624
35	25	Accounting Software Licence	0	700	-		0	700		0	700
36	26	Sage Payroll	0	300	-		0	300		0	300
37	27	Misc. charges	0	500	-		0	500		0	500
38	28	Office Equipment/Stationary	0	300	-		0	300		0	300
39	29	Postage	0	30		70	0	100		0	100
40	30	IT Equipment/Hardware	0	600		400	0	1,000		0	1,000
41	31	Membership	0	1,650	-		0	1,650		0	1,650
42	32	Printer/Printing	0	1,000	-		0	1,000		0	1,000
43	SUB TOTAL		1,000	12,322			1,000	11,592		1,000	11,592
44											
45	Environmental		Income	Expenditure			Income	Expenditure			
46	33	Notice Boards/Signage	0	0	-		0	0		0	0
47	34	Playground SLA	0	20,000	-	-5,460	0	14,540		0	14,540
48	35	CCTV	0	1,000	-		0	1,000		0	1,000
49	36	Defibrillators	0	700	-		0	700		0	700
50	37	Litter improvements	0	0	-		0	0		0	0
51	89	Grounds maintenance	0	3,500	-		0	3,500		0	3,500
52	92	Playground repairs and inspections	0	0		5,460	0	5,460		0	5,460
53	SUB TOTAL		0	25,200			0	25,200		0	25,200
54											
55	General Powers of Competence		Income	Expenditure			Income	Expenditure			
56	71	General Donations	0	0		3,000	0	3,000		0	3,000
57	72	Expenditure	0	0	-		0	0		0	0
58	SUB TOTAL		0.00	0			0	3,000		0	3,000

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59						Changes +/-	Proposed revised budget figures				
60	Grounds maintenance		Income	Expenditure							
61	NEW	Tree Survey		5,000		-4,000	0	1,000		0	1,000
62		95 Woodwork CIC (Grant)	0	4,500		-	0	4,500		0	4,500
63	NEW	Little Vawnog Tree Works				4,000		4,000			4,000
64	SUB TOTAL		0.00	9,500			0	9,500		0	9,500
65											
66	Luke O'Connor House		Income	Expenditure			Income	Expenditure			
67		55 Electricity	0	0		-	0	0		0	0
68		56 Heating	0	0		-	0	0		0	0
69		57 Cleaning Materials	0	600		-	0	600		0	600
70		58 Repairs/Maintenance	0	500		1,000	0	1,500		0	1,500
71		59 Fire Regulations	0	4,430		-4,430	0	0		0	0
72		60 Boiler Service	0	250		-	0	250		0	250
73		61 Electrical Survey/Repairs	0	0		1,000	0	1,000		0	1,000
74		62 Waste Disposal Contract	0	1,000		-	0	1,000		0	1,000
75		63 Misc. Expenses	0	2,000		-	0	2,000		0	2,000
76		83 PWLB	0	8,900		-	0	8,900		0	8,900
77		85 Alarm Maintenance	0	0		-	0	0		0	0
78		90 Fire Equipment	0	0		500	0	500		0	500
79	SUB TOTAL		0.00	17,680			0	15,750		0	15,750

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	A	B	C	D	E	L	M	N	O	P	Q
80						Changes +/-	Proposed revised budget figures				
81	Maesgwyn Community Centre		Income	Expenditure							
82	42	Room Hire	10,566	0		-1,066	9,000	0		9,000	0
83	43	Electricity	0	1,200		1,800	0	3,000		0	3,000
84	45	Cleaning Materials	0	300		-	0			0	
85	46	Repairs/Maintenance	0	500		1,500	0	2,000		0	2,000
86	47	Fire Regulations	0	5,702		-5,702	0	0		0	0
87	48	Fire Equipment	0	0		500	0	500		0	500
88	49	Boiler Service	0	450		-	0	450		0	450
89	50	Electrical Survey/Repairs	0	200		1,300	0	1,500		0	1,500
90	51	Waste Disposal Contract	0	1,000		-	0	1,000		0	1,000
91	52	Misc. Expenses	0	3,200		-2,700	0	500		0	500
92	53	Heating	0	3,000		-	0	3,000		0	3,000
93	54	Fundraising/Donations	0	0		-	0	0		0	0
94	88	Centre Cleaning	0	3,700		1,000	0	4,700		0	4,700
95	SUB TOTAL		0.00	10,566	19,252		9,000	16,650		9,000	16,650
96											
97											
98											
99											
100	Members		Income	Expenditure			Income	Expenditure			
101	38	Chairmans Allowance	0	200		-	0	200		0	200
102	39	Expenses	0	500		-	0	500		0	500
103	40	Training/Conference	0	500		-	0	500		0	500
104	41	Councillor's Allowance	0	4,000		-	0	4,000		0	4,000
105	SUB TOTAL		0.00	0	5,200		0	5,200		0	5,200

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106						Changes +/-	Proposed revised budget figures				
107	Parciau Community Centre		Income	Expenditure			Income	Expenditure			
108		Room Hire	12,789	0		-789	12,000	0		12,000	0
109		Electricity	0	1,200		1,800	0	3,000		0	3,000
110		Cleaning Materials	0	300		-	0	300		0	300
111		Repairs/Maintenance	0	500		19,500	0	20,000		0	500
112		Fire Regulations	0	10,105		-105		10,000			0
113		Fire Equipment	0	0		500	0	0		0	0
114		Boiler Service	0	450		-	0	450		0	450
115		Electrical Survey/Repairs	0	200		2,300	0	2,500		0	2,500
116		Waste Disposal Contract	0	1,000		-	0	1,000		0	1,000
117		Misc. Expenses	0	3,200		-2,200	0	3,200		0	1,000
118		Heating	0	3,000		-	0	3,000		0	3,000
119		Fundraising/Donations	0	0		-	0	0		0	0
120		Contingency		18,800		-18,000		0			0
121	NEW	Legal Fees				5,000	0	5,000		0	5,000
122		Centre Cleaning	0	3,700			0	3,700		0	3,700
123	SUB TOTAL		0.00	12,789	42,455		12,000	52,150		12,000	20,450
124											
125	Precept		Income	Expenditure			Income	Expenditure			
126		Precept	188,000	0		22,000	210,000	0		210,000	0
127	SUB TOTAL		0.00	188,000	0		210,000	0		210,000	0
128											
129	Staffing		Income	Expenditure			Income	Expenditure			
130		1 Clerk's Salary	0	40,200		2,000	0	42,200		0	42,200
131		2 Admin Officer Salary an on costs	0	14,200		3,500	0	17,700		0	17,700
132		3 Cleaner Salary	0	4,120			0	4,120		0	4,500
133		4 Employer On-Costs	0	14,279		721	0	15,000		0	15,000
134		5 Travel Expenses	0	100			0	100		0	100
135		6 Membership	0	514			0	514		0	514
136		7 Training/Conference	0	1,000			0	1,000		0	1,000
137	New	Caretaker/ facilities manager	0	0		10,000		10,000			10,000
138	SUB TOTAL		0.00	0	74,413		0	90,634		0	91,014

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139						Changes +/-	Proposed revised budget figures				
140	Youth Services		Income	Expenditure			Income	Expenditure			
141	73	Playschemes	0	12,440			0	12,440		0	12,440
142	74	Youth SLA	0	28,000		1,550	0	29,950		0	29,950
143	76	School crossing patrols	0	12,100			0	12,100		0	12,100
144	93	Football Grant	0	2,900			0	2,900		0	2,900
145	SUB TOTAL		0.00	0	55,440		0	57,390		0	57,390
146											
147	Summary	TOTAL	224,755	302,681			244,400	326,983		244,400	295,663
148											
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