

Adroddiad at / Pwyllgor Cyllid a Phersonnèl /
 Report to: Finance and Personnel Committee
 Dyddiad y Cyfarfod / 08/07/2025
 Date of Meeting:
 Pwnc / Adroddiad Monitro Cyllid Ch1 / Q1 Budget
 Subject: Monitoring Report
 Adroddiad gan/ Clerc a Swyddog Ariannol Cyfrifol /
 Report by: Clerk and Responsible Finance Officer



	Pwrpas yr Adroddiad Rhoi trosolwg i'r Pwyllgor Cyllid a Phersonnèl o gyfrifon Cyngor Cymuned Y Fali: 1. Sedyllfa Ariannol ar 30 Mehefin 2025 2. Cysoni Banc 3. Alldro a ragwelir ar ddiwedd y flwyddyn 4. Trosolwg o gyfrifon Ynys Wen ch1 2025/26 Galluogi'r Pwyllgor i wneud argymhellion i'r Cyngor Cymuned i'w datrys. Mae'r adroddiad hwn i'w ddarllen ar y cyd â'r dogfennau canlynol: • Gweler drosodd	Purpose of the Report To provide the Finance and Personnel Committee with an overview of the Valley Community County Council: 1. Budget Position at 30 June 2025 2. Bank Reconciliation 3. Projected outturn at year end 4. Overview of Ynys Wen accounts Q1 2025/26 To enable the Committee to make recommendations to the Community Council for resolution: This report to be read in conjunction with the following documents • Bank Reconciliation 2024.25.xlsx • Copy Cash Book and Summary Q1.xlsx																				
1.	Sefyllfa'r gyllideb ar 30/06/2025 Gosodwyd cyllideb adennill o £76,330.59 ar gyfer blwyddyn ariannol 2025/26. <u>Yn y Banc 1/4/2025:</u> <table><tr><td>Cyfrif Busnes (11049321)</td><td>£6,078.84</td></tr><tr><td>Cronfa wrth Gefn Busnes (41188453)</td><td>£14,345.73</td></tr><tr><td>Cyfrif Ynys Wen (61209305)</td><td>£10,568.75</td></tr><tr><td>Cronfa wrth gefn YW (51216996)</td><td>£20,540.00</td></tr><tr><td>Cyfanswm</td><td>£51,533.32</td></tr></table> Yr arian sydd ar gael yn y Cyfrif Busnes a gariwyd ymlaen o 2024/25 yw £6,078.84 ac ohono mae £5,125.00 eisoes wdi ymrwymo ar gyfer atgyweirio, h.y.: • Arwyddion £625.00 • Rac Beiciau £600.00 • Gwefan £400.00 • Rampiau Cyflymder £2500.00 • Cyfreithwyr £1000.00 Yn gryno, cyfanswm y cronfeydd sydd ar gael ar	Cyfrif Busnes (11049321)	£6,078.84	Cronfa wrth Gefn Busnes (41188453)	£14,345.73	Cyfrif Ynys Wen (61209305)	£10,568.75	Cronfa wrth gefn YW (51216996)	£20,540.00	Cyfanswm	£51,533.32	Budget position at 30/06/2025 A breakeven budget of £76,330.59 was set for the 2025/26 financial year. <u>In the Bank 1/4/2025:</u> <table><tr><td>Business Account (11049321)</td><td>£6,078.84</td></tr><tr><td>Business Reserves (41188453)</td><td>£14,345.73</td></tr><tr><td>Ynys Wen Account (61209305)</td><td>£10,568.75</td></tr><tr><td>Ynys Wen Reserves (51216996)</td><td>£20,540.00</td></tr><tr><td>Total</td><td>£51,533.32</td></tr></table> Money available in the Business Account carried forward from 2024/25 is £6,078.84 of which £5,125.00 is already committed for repairs i.e.: • signs £625.00 • Bike Rack £600.00 • website £400.00 • Speed Ramps £2500.00 • Solicitors £1000.00 In summary the total funds available for 2025/26 is £82,409.43	Business Account (11049321)	£6,078.84	Business Reserves (41188453)	£14,345.73	Ynys Wen Account (61209305)	£10,568.75	Ynys Wen Reserves (51216996)	£20,540.00	Total	£51,533.32
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	gyfer 2025/26 yw £82,409.43		<u>1/4/2025 to 30/6/2025</u>		The budget for the period is on track compared to the set budget. Income of £29,10.02 was attracted during the period and expenditure of £15,983.44 made.
	<u>1/4/2025 to 30/6/2025</u> Mae'r gyllideb ar gyfer y cyfnod ar y trywydd iawn o'i gymharu â'r gyllideb benodol. Denwyd incwm o £29,10.02 yn ystod y cyfnod a gwnaed gwariant o £15,983.44. <u>Argymhelliad – Cymeradwyo sefyllfa y gyllideb ar 30/6/25</u>		<u>Recommendation – To approve the budget position at 30/6/25</u>		
2.	Cysoni Banc ar 30/06/2024		Bank Reconciliation at 30/06/25		
	Yn y Banc 1/4/2024	£51,283.72	In the Bank 1/4/2025	£51,283.72	
	Cyfanswm incwm Ebrill i Fehefin	£29,130.02	Total income April to June	£29,130.02	
	<u>Cyfanswm Taliadau Ebrill i Fehefin</u>	<u>£15,983.44</u>	<u>Total Payments April to June</u>	<u>£15,983.44</u>	
	Balans	£64,460.30	Balance	£64,460.30	
	<u>Sieciau heb eu clirio</u>	<u>£0.00</u>	<u>Uncleared cheques</u>	<u>£0.00</u>	
	Yn y banc am 30/06/2025	£64,430.30	In the bank at 30/06/2025	£64,430.30	
	Balans Cyfrifon Banc ar 30/6/254		Balance of Bank Accounts at 30/6/25		
	Cyfri Elusennol - Busnes	£14,886.84	Business - Charitable Account	£14,886.84	
	Cronfa wrth gefn - Busnes	£22,093.31	Business - Reserves	£22,093.31	
	Cyfri Elusennol - Ynys Wen	£6,822.59	Ynys Wen - Charitable Account	£6,822.59	
	Cronfa wrth gefn – Ynys Wen	£20,627.56	Ynys Wen Reserves	£20,627.56	
	Cyfanswm	£64,430.30	Total	£64,430.30	
	<u>Argymhelliad – I gymeradwyo'r cysoni banc ar 30/6/25</u>		<u>Recommendation – To approve the bank reconciliation at 30/6/25</u>		
4.	Rhagolwg ariannol ar ddiwedd y flwyddyn <u>Gweler y tabl isod:</u> <u>Cyllideb ddiwygiedig</u> Fel y nodwyd uchod, mae cyllideb o £76,330.59 wedi'i gosod. Fodd bynnag, gan gynnwys arian a gedwir yn y banc ar 1/4/25, y cyllid sydd ar gael ar gyfer 2025/26 yw £82,409.43. Mae hyn yn cynnwys £5,125 o gyllid wedi'i glustnodi ar gyfer prosiectau heb eu cwblhau. Y gyllideb ddiwygiedig ar gyfer 2025/26 yw: • Incwm £82,408.59 • Gwariant £81,455.59 • Gwarged o £953.00 <u>Rhagamcaniad Alldro 2025/26 yn Ch1</u> <u>Gweler y tabl isod</u> • Yr incwm amcanestynedig yw £83,147.60		Projected financial outturn at year end <u>Please see the table below:</u> <u>Revised Budget</u> As noted above, a budget of £76,330.59 has been set. However, including money held in the bank at 1/4/25 the funding available for 2025/26 is £82,409.43. This includes £5,125 funding earmarked for uncompleted projects. The revised budget for 2025/26 is : • Income £82,408.59 • Expenditure £81,455.59 • Surplus of £953.00 <u>Projected Outturn 2025/26 at Q1</u> <u>See table below</u> • Projected income is £83,147.60 • Projected Expenditure £81,360.97		

	- Gwariant a ragwelir £81,360.97 - Gwarged rhagamcanedig o £1,786.63 (ac eithrio unrhyw hawlio TAW pellach) <u>Argymhelliad – Cymeradwyo'r gyllideb ddiwygiedig</u>	Projected surplus of £1,786.63 (excluding any further VAT reclaimed) <u>Recommendation – To approve the revised budget</u>
5.	Trosolwg o Gyfrifon Ynys Wen Ch 1 2024/25 Yn ystod Ch1 derbyniwyd ffioedd claddu o £170.00 o'i gymharu â chyllideb o £1,306.73 ar gyfer y cyfnod. Costau cynnal a chadw y fynwent oedd £1,612.30 a fydd yn cael ei drosglwyddo i brif gyfrif y cyngor ar ddiwedd y flwyddyn. Gweler balansau cyfrifon banc ym mharagraff 2 uchod. <u>Ynys Wen Gwaith draenio daear.</u> Gofynnwyd am ddyfynbrisiau gan 2 contractwr. Ar hyn o bryd mae Cronfa wrth Gefn Ynys Wen yn £20,627.56. Mae'n amheus bod y cronfeydd wrth gefn hyn yn ddigonol i dalu cost y prosiect. Nid oes cyllid ar gael gan yr awdurdod lleol. Bydd yn rhaid archwilio llwybrau cyllido eraill unwaith y bydd gwir gost y gwaith wedi'i ganfod.	Overview of Ynys Wen Accounts Q1 2024/25 During Q1 Burial fees of £170.00 were received compared to a budget of £1,306.73 for the period. The maintenance costs for the cemetery were £1,612.30 which will be transferred to the councils main account at the year end. Please see bank account balances in paragraph 2 above. <u>Ynys Wen Ground drainage works.</u> Quotations have been requested from 2 contractors. The Ynys Wen Reserves currently stand at £20,627.56. It is doubtful that these reserves are sufficient to meet the project cost. There is no funding available from the Local authority. Other funding avenues will have to be explored once the true cost of the work is ascertained.

Datganiad Cyllid CH1 hyd at 30.06.25 / Budget Statement at Q1 to 30.06.25

Expenditure	Set Budget	Projected Q1	Actual Q1	Variance at Q1	Projected at year end	Reason	
Translator	924.00	231.00	160.00	-71.00	924.00		
Clerk	10579.57	2644.89	2518.72	-126.17	10579.57		
PAYE/HMRC	3878.60	969.65	0.58	-969.07	3660.00		
Members Allowance	3904.00	976.00	0.00	-976.00	3904.00		
Parc Mwd	12749.38	3187.35	3896.04	708.70	12749.38	Includes PWLB loan payable twice a year and increases council tax	
Other Assests/Open Spaces	880.00	220.00	0.00	-220.00	880.00		
Play Area	5224.25	1306.06	718.00	-588.06	5224.25		
Parc Branwen	484.00	121.00	0.00	-121.00	484.00		
Ynys Wen	5516.00	1379.00	1612.30	233.30	5516.00	Additional mole eradication costs	
Footpaths	1320.00	330.00	1320.00	990.00	2640.00	Additional cut requested in Q1	
Bus Shelters	1500.00	375.00	0.00	-375.00	1500		
Insurance	2506.45	626.61	2794.52	2167.91	2794.52		
Office Costs	500.00	125.00	191.11	66.11	500.00		
Training	500.00	125.00	0.00	-125.00	500		
SDS	1852.97	463.24	1184.92	721.68	1852.97	Annual subscriptions paid in Q1	
Website/Hybrid Meetings etc	5282.60	1320.65	0.00	-1320.65	5282.60		
Car park	4174.61	1043.65	198.40	-845.25	4174.61		
Clock	2341.71	585.43	154.22	-431.21	2341.71		
VAT paid	7484.09	1871.02	1202.23	-668.79	6000.00		
Donations	600.00	150.00	0.00	-150.00	600	Includes £3k to reserves	
Bank Charges	128.36	32.09	32.40	0.31	128.36	£5 bank charge abolished from 1/7/25	
Contingencies	4000.00	1000.00	0.00	-1000.00	4000		
Incomplete projects bt Fwd	5125.00	0.00	0.000	0.00	5125	incompleted projects bt fwd	
Total	81455.59	20363.90	15983.44	-4380.46	81360.97		
Income	Set Budget	Projected Q1	Actual Q1	Variance		Reason	
Precept	60994.89	15248.72	20331.63	5082.91	60994.89	Precept paid in 3 stages during the year	
Burial Charges	5226.90	1306.73	170.00	-1136.73	3500.00		
VAT Refund	7484.09	1871.02	8413.25	6542.23	10000.00	VAT claimed to 31/03/25. Reclaimed every quarter	
Leases & Other	2624.71	656.18	215.14	-441.04	2574.71	Less VCG lease	
Fund bt fwd	6078.00	1519.50	0.00	-1519.50	6078.00	in the bank t 1/4/25	
Total	82408.59	20602.15	29130.02	8527.87	83147.60		
Surplus / Deficit	-953	-238.25	-13146.58	-12908.33	-1786.63	Surplus / Deficit	