

Draft Budget Setting Report 2026/27

Prepared by the Clerk and RFO, Anwen Jones

Date: 10/12/2025

Presented to the Finance and Personnel Committee on the 10/12/2025 for consideration.



Introduction

The purpose of this report is to present the draft budget for the financial year 2026/27, review the current financial position for 2025/26 and recommend the level of precept required to deliver council priorities for 2026/27

The Council is legally required to set a balanced budget each year, where the budget must reflect statutory duties and community priorities.

This report will advise the council of:

1. Current Financial Position
2. Current Financial Position Breakdown on 30/11/2025 (end of month 8)
3. Projected outturn at 31 March 2026
4. Community Council's Performance against the 2025/26 budget
5. Budget Requirements for 2026/27
6. Precept amount required for 2026/27
7. Risks
8. Recommendations

1. Current Financial Position

The set budget for 2025/26 was £76,330.59, with the precept set at £60,994.89. Incomplete projects at £5,125 were carried over giving a total budget of £81,455.59.

At the end of month 8 of the 2025/26 the Council's original budget has seen a considerable increase, which at current predicted budget will see a surplus balance of £95.44

2025/2026 Budget		2025/2026 Predicted Budget	Difference
Revenue	81,455.59 (includes £5,125.00 carry over from 2024/25)	130,626.51 (includes £5,125.00 carry over from 2024/25)	+49,170.92 at end of 2025/26 financial year
Expenditure	81,455.59	130,556.07 (includes £22,100.00 used from reserves)	+48,930.01 at end of 2025/26 financial year

These increases are due to two projects for 2025/26.

i. Ynys Wen Drainage Works

Ynys Wen drainage works project has been undertaken during October 2025, at a total cost of £32,100.00, which required part funding with a PWLB Loan of £9,975.00, and using £22,125.00 of reserves to fund the remainder of the work. All work due to be completed within this financial year.

ii. Parc Mwd Play Equipment Upgrade

This year the Council has taken responsibility for the play area at Parc Mwd, formerly managed by the Valley Community Group, along with associated maintenance obligations. This Council has secured funding of £10,000, with a SPF Grant through the County Council, towards upgrade costs, which must be spent by end of January 2026.

The Council has experienced unexpected expenditure this year that has made budget control challenging. Vandalism at Park Mwd, has had a detrimental effect on its ability to complete planned repairs and maintenance work. Additionally, the Council is experiencing reduced revenue this year due to a decline in burial services at Ynys Wen cemetery.

General reserves are required at 3 months of expenditure, therefore a minimum reserve of £19,082.65 is required based on our original set budget of £76,330.59.

Ynys Wen Drainage Works require use of £22,125.00 from Ynys Wen and General Reserves.

The use of reserves this year will leave a predicted general reserve balance of £21,180.88 at the year end, which exceeds the minimum required. Ynys Wen reserves will have a predicted reserve balance of £584.32.

	2025/2026 Reserves at 01/04/2025	2025/26 Reserves at 30/11/2025	2025/26 Predicted Reserves at year end
General Business Reserves 41188453	14,325.73	22,180.88 <ul style="list-style-type: none"> <i>This increase from 1st April is due to repayment £7,630.00 of reserves used to pay the basketball court project VAT & interest on the account.</i> 	21,180.88 <ul style="list-style-type: none"> 2,000 transferred out Q4 – Ynys Wen Drainage 3,000 transferred in Q4 - contingencies
Ynys Wen Reserves 51216996	20,540.00	3,584.32 <ul style="list-style-type: none"> 17,125 transferred out Oct 2025 – Ynys Wen Drainage 	584.32 <ul style="list-style-type: none"> 3,000 transferred out Q4 – Ynys Wen Drainage
TOTAL	34,865.73	23,765.20	21,765.20

Bank Balances at 30/11/2025 (end of month) 8, the bank balances stand at:

Business Charitable Account	11049321	£18,114.48
Business Reserves	41188453	£22,180.88
Ynys Wen Charitable Account	61209205	£3,584.32
Ynys Wen Reserves	51216996	£8,534.59
TOTAL		£52,414.27

2. Current Financial Position Breakdown on 30/11/2025 (end of month 8)

Please find below table noting budget headings, set budget for 2025/26, expenditure and income up to 30/11/2025, and predicted year end budget for 2025/26.

	Set Budget 2025/26	Actual Month 8	Variance	Projected Year End	Reason
EXPENDITURE					
Translator	924.00	400.00	524.00	880.00	
Clerk	12,594.79	7,006.76	5,588.03	10,411.88	

PAYE	-	1,317.00	- 1,317.00	2,634.00	
Employer NIC	1,863.38	599.51	1,263.87	1,200.00	
Members Allowance	3,504.00	-	3,504.00	3,704.00	
Chair's Allowance	400.00	-	400.00	400.00	
Training	500.00	267.00	233.00	500.00	
Office Costs	500.00	309.61	190.39	500.00	
Website/IT Support	5,282.60	3,787.70	1,494.90	5,282.60	Translation Equipment/New Laptop/IT Upgrade/Website upgrade
Donations	600.00	200.00	400.00	600.00	
Insurance	2,506.45	2,794.52	- 288.07	2,794.52	
Misc	1,852.97	2,136.84	- 283.87	2,136.84	Includes membership fees, room hire, wreaths, internal audit fee
Bank Charges	128.36	52.40	75.96	105.00	
VAT	7,484.09	8,927.19	- 1,443.10	10,577.19	Increased VAT paid due to new projects
Contingencies	4,000.00	-	4,000.00	4,000.00	£3,000 earmarked for general reserves
Assets					
Ynys Wen	5,516.00	3,123.86	2,392.14	5,516.00	
Parc Mwd	12,749.38	11,191.25	1,558.13	15,104.47	Overspend due to unexpected expenditure, inc. vandalism, new gates and post
Play Area	5,224.25	1,606.00	3,618.25	5,224.25	
Parc Branwen	484.00	242.00	242.00	484.00	
Footpaths	1,320.00	1,320.00	-	1,980.00	Additional cut requested
Car Park	4,174.61	1,208.40	2,966.21	4,174.61	
Bus Shelters	1,500.00	-	1,500.00	1,500.00	
Clock	2,341.71	259.19	2,082.52	2,341.71	
Other Assets/Open Spaces	880.00	-	880.00	880.00	
Projects					
2024/25 projects brought forward	5,125.00	-	4,325.00	4,725.00	
Website Upgrade (£400 carried forward from 24/25)	-	800.00	-	800.00	
New Projects 2025/26	-	-	-	-	
Ynys Wen Drainage Works	-	27,100.00	- 27,100.00	32,100.00	
Parc Mwd Park Upgrade	-	-		10,000.00	
TOTAL	81,455.59	74,649.23	6,806.36	130,556.07	

INCOME	Set Budget 2025/26	Actual Month 8	Variance	Projected Year End	Reason
Precept	60,994.89	40,663.26	- 20,331.63	60,994.89	
Burial Fees	5,226.90	1,892.00	- 3,334.90	1,978.00	Burial service decline at Ynys Wen
Leases/Meeting Room Hire	350.00	310.00	- 40.00	310.00	
Misc Income (i.e Bank Interest)	1,344.86	374.47	- 970.39	374.47	
	67,916.65	43,239.73	- 24,676.92	63,657.36	

OTHER RECEIPTS	Set Budgets 2025/26	Actual Month 8	Variance	Projected Year End	Reason
VAT reclaim	7,484.09	10,902.19	3,418.10	17,402.09	Additional VAT reclaim due to new projects
Reimbursements/Refunds	929.85	1,562.82	632.97	1,562.82	Includes IOACC footpath and VFC utilities reimbursements
PWLB Loan	-	9,975.00	9,975.00	9,975.00	
Grants	-	10,100.00	10,100.00	10,100.00	Includes Space Improvement Fund 2025-2026 Grant from IOACC and Crime Prevention Grant
TOTAL	8,413.94	32,540.01	24,126.07	39,039.91	

TRANSFER FROM RESERVES/CARRY OVER	Set Budgets 2025/26	Actual Month 8	Variance	Projected Year End	Reason
Carried Over (Incomplete Projects 24/25)	5,125.00	5,829.24	704.24	5,829.24	
Transfer from Reserves	-	17,125.00	17,125.00	22,125.00	
TOTAL	5,125.00	22,954.24	17,829.24	27,954.24	

TOTAL RECEIPTS	81,455.59	98,733.98	17,278.39	130,651.51	
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BALANCE (Surplus/Deficit)	-	24,084.75	95.44		
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3. Projected outturn at 31 March 2026

The table above shows the projected outturn for 31 March 2026.

Income of £63,657.36 is anticipated, which will create a budget shortfall of £4,259.29.

See below table showing 3 year overview of income received.

Income	2023/24 Actual	2024/25 Actual	2025/26 Projected
Precept	46,963.55	46,963.55	60,994.89
Burial Fees	3,180.00	8,700.00	1,978.00
Leases & Others	5,243.32	3,250.09	310.00
Misc Income	0.00	0.00	374.47
	55,386.87	58,913.64	63,657.36

It should be noted with considerable concern that Ynys Wen burial income is significantly reduced in 2025/26. The Council has resolved to increase burial fees in 2026/27. These increases will not have any effect if the decline in burial services continues. Therefore, the running costs for the cemetery, including the PWLB loan for essential drainage works, potentially need to be funded from the precept. From the previous 3 year accounts, as seen in the table below, it is shown that Ynys Wen cemetery has always been self-funding.

YNYS WEN	2022/23	2023/24	2024/25	2025/26 Predicted
Income	7,110.00	3,180.00	8,700.00	1,978.00
Expenditure	3,942.56	3,092.58	5,889.16	5,516.00

Other receipts – in addition to income, the budget reflects other receipts anticipated to be received in 2025/26, amounting to £39,039.91, which include:-

- £9,975 PWLB Loan for Ynys Wen Drainage Works
- £10,100.00 secured in grants
- £17,402.09 VAT refund based on current expenditure.

The table below provides a 3 year overview of other receipts.

Other Receipts	2023/24 Actual	2024/25 Actual	2025/26 Projected
VAT reclaim	5,816.00	9,198.97	17,402.09
Reimbursement/Refund	0.00	0.00	1,562.82
Loan	0.00	0.00	9975.00
Grant	0.00	55,500.00	10,100.00
	5,816.00	64,198.97	39,039.91

Use of reserves/carry over: To balance the budget, transfer from reserves is required during 2025/26 to pay for the essential drainage works project at Ynys Wen.

Funds from 2024/25 incomplete projects have also been carried over into the 2025/26 financial year, these funds are earmarked to ensure the planned project expenditure for 2024/25 continue.

The table below provides a 3 year overview of transfer from reserves/carried over values.

Transfer from Reserves/Carry Over	2023/24 Actual	2024/25 Actual	2025/26 Projected
Carried Over	0.00	10,221.68	5,829.24
Transfer from Reserves	0.00	0.00	22,125.00
	0.00	10,221.68	27,954.24

Expenditure of £130,556.07 is predicted in 2025/26, which will deliver a breakeven budget, which allows for £3,000 to be carried into general reserves, and a surplus balance of £95.44.

The following assumptions are considered to predict the projected outturn for 31 March 2026:

- No staff sickness during the financial year.
- All members to claim allowance

- VAT for Q4 is reclaimed within the current financial year
- Interest and bank charges remain consistent
- Both projects to be completed during the financial year (includes grant expenditure)
- Burial service decline to continue.
- No further unexpected expenditure.

The table below provides a 3 year overview of expenditure (column 4 and 5 include original budget and projected outturn for 2025/26)

Budget Heading	2023/24 Actual	2024/25 Actual	2025/26 Budget	2025/26 Projected
Translator	890.00	600.00	924.00	880.00
Clerk (inc PAYE/NI)	9,642.65	10,063.87	14,818.17	14,245.88
Members Allowance	1,504.00	1878.40	3,504.00	3,704.00
Chair's Allowance	0.00	0.00	400.00	400.00
Training	509.00	331.00	500.00	500.00
Office Costs	473.83	407.82	500.00	500.00
Website/IT Support	0.00	0.00	5,282.60	5,282.60
Misc	3,513.55	2,732.51	1,852.97	2,136.84
Donations	460.00	750.00	600	600.00
Insurance	2,015.47	2,387.09	2,506.45	2,794.52
Bank Charges	124.00	122.47	128.36	105.00
VAT	3,832.93	15,579.78	7,484.09	10,577.19
Contingencies	1,150.00	1,448.00	4,000.00	4,000.00
Ynys Wen	3,092.58	5,889.16	5,516.00	5,516.00
Parc Mwd	16,054.42	18,098.19	12,749.38	14,934.00
Play Area	1,880.81	4,864.77	5,224.25	5,224.25
Parc Branwen	440.00	440.00	484.00	484.00
Footpaths	1,800.00	1,200.00	1,320.00	1,980.00
Car Park	1,980.00	5,594.35	4,174.61	4,174.61
Bus Shelters	881.24	2,340.00	1,500.00	1,500.00
Clock	649.75	784.11	2,341.71	2,341.71
Other Assets	0.00	0.00	880.00	880.00
Projects	0.00	55,715.00	5,125.00	47,225.00
TOTALS	50,894.23	131,226.52	81,455.59	130,385.60

The above table also demonstrates the investment made by the council in improving and maintaining community assets. The Council has sought to maximise available grants thus avoiding undue increases in precept.

4. Community Council's Performance against the 2025/26 budget

Allowances were made for the following during 2025/26:

Parc Mwd – repairs to pavilion (signage, etc)	£1,000.00
Play Area – replacement/update equipment	£2,300.00
Ynys Wen – planned maintenance	£1,600.00
General – IT upgrade/website/hybrid meeting compliance	£4,694.00
Clock – repair and maintenance	£1,500.00
TOTAL	£11,094.00

Progress was made as follows:

Parc Mwd – repairs to pavilion

Vandalism at Parc Mwd has affected the Council's ability to complete planned repairs to the pavilion. Vandalism repairs include roof repairs, picnic bench fixing, graffiti removal. Signage to be installed within this financial year. Additional repairs have also incurred unexpected costs, i.e. new gates and post, new waste collection, essential electrical maintenance.

Play area

Following a recent ROSPA report repairs have been made to toddler and junior swings, and floor area of multiplay.

Ynys Wen

The Council has undertaken the drainage work project for Ynys Wen cemetery this year. R G Hire have completed the drainage element in November 2025. Remedial work to be undertaken during Spring 2026. It is hoped the new drainage work will alleviate the water problems at the cemetery.

IT Upgrade/Website/Hybrid Meeting Compliance

Office equipment now consists of a new laptop and Office 365 computer programme following data migration by Cloudy IT in October 2025. The new equipment has made a significant difference.

New translation equipment has been ordered and tested during the November meeting. Further work is required to gain hybrid meeting compliance.

Website updating work to be completed by the end of the financial year.

Clock – repairs and maintenance

Companies are being sought for quotes to inspect and service the clock.

Millennium Benches

Benches have been painted by Cllr K Taylor during October 2025.

Car Park

It was resolved at the Full Council meeting on 29th September 2025, that the car park may be considered as a cost-cutting measure; however, it was further agreed that any associated costs would be met from the precept, passed under minute 153/2526.

Training

Training has taken place for the clerk and members during the financial year.

Donations

Have been awarded to local organisations and groups that benefit the community.

Commemorations

Remembrance Sunday service has been held.

5. Budget Requirements for 2026/27

A draft breakeven budget of £77,432.57 is set for 2026/27 financial year. The detail according to each budget heading is given in the table at the end of this report (see appendix A).

The Council must consider all its spending obligations and identify what can be reduced or cut out of the budget completely. The Council must prioritise essential repairs and maximise grant availability.

The community currently fund free parking for the community at the public car park on Station Road. The lease cost is £1,980.00 + VAT. Since 2024 the Local Authority has imposed a Council Tax levy on the public car park, payable by the community council. Given the financial constraint on all Local Authorities this tax will undoubtedly increase and must be met from the precept. For this budget I have allowed a 10% increase in the cost. The Council has resolved to review this commitment for the free car park facility yearly.

Methodology

To calculate the budget for 2026/27, the projected outturn for 2025/26 has been predicted. One-off payments for 2025/26 have been deducted. Unless known, an upturn of 5% has been applied to the remaining costs, with a 10% upturn on Local Government tax.

Estimated additional costs for 2026/27 have been added (see appendix A. highlighted in blue). These are suggestions for improvements to the council's assets following discussion and consideration at recently held Committee meetings.

The Council's twinning arrangement, currently in its initial stages, with a community in Germany is a long-term project, and is intended to provide ongoing cultural, educational and social benefits for residents, particularly by fostering international understanding and opportunities for young people. Expenditure related to twinning activities during the financial year to be contained within the allocated budget of £1,000.

Additional budget headings have been included for 2026/27 (see appendix A. highlighted in orange). For clarity of expenditure and income I suggest that some items previously included in the miscellaneous headings can be subdivided into a detailed allocation.

It is also worth noting that Parc Mwd budget setting has not been sufficient for the last 4 years, with continuous overspend, as seen below. Due to this pattern, I have included a contingency sum of £1,000.00 for unforeseen expenses, such as vandalism, emergency repairs, health and safety expenditure.

	2022/23	2023/24	2024/25	2025/26
<i>Budget</i>	11,550.00	14,694.34	14,621.01	12,749.38
<i>Actual</i>	13,308.23	16,054.42	18,098.19	15,104.47
<i>Variance</i>	-1,758.23	-1,360.08	-3,477.18	-2,355.09

A contingency of £1,000 is also included for the general budget of the council, plus £3,000.00 to be transferred to the Council's business reserves.

This draft budget of £77,432.57 for 2026/2027 will allow for assets to be kept in good repair, give contingency for unexpected costs and help build reserves to an appropriate level.

6. Precept amount required for 2026/27

A precept of £68,100.79 is requested to meet the Council's obligations and plans for 2026/27.

This figure is not unfounded, it is a result of careful budgeting that balances our planned expenditure against anticipated income, leaving the precept to cover the shortfall. By setting the precept at this level, the council ensures that they can deliver essential services, meet statutory obligations and invest in community priorities, while keeping the impact on residents fair and transparent.

This amount is calculated as per table seen in Appendix A, to allow for a breakeven budget. This would require an increase of 11.65%, equating to an additional £7,105.90 compared with last year's precept. Considerably decreased anticipated income compared to previous budgets affects the level of precept for this year.

Please find below the precept calculation for Valley based on 2026/27 Band D equivalent properties.

*To be noted Band D charge is the anchor figure, once set, every other band's charge is calculated proportionally.

Precept Calculation	2024/25	2025/26	2026/27	
Net Budget Requirement	60,728.68	76,330.59	77,432.57	1.44% (or £1,101.98) increase from 2025/26
Anticipated Income and Other Receipts	13,765.13	15,335.70	9,337.85	39.11% (or £5,997.85) decrease from 2025/26
Anticipated Carry Over	-	-	-	
Precept Claim	46,963.55	60,994.89	68,100.79	11.65% (or £7,105.90) increase from 2025/26
Band D Equivalent Properties	1,052.48	1,085.57	1,077.66	
Council Tax Annual Charge (Band D)	44.62	56.19	63.19*	Annual increase of £7.00 per Band D from 2025/26 charge
				*This sum equates to £1.22 per week for a Band D property
				*This sum equates to £5.27 per month for a Band D property

For reference, please find previous precept claims:

Previous Precept Claims	Precept	Budget	Precept as % of budget
2021/22	26,045.15	40,095.00	64.96
2022/23	37,443.65	43,435.08	86.21
2023/24	46,963.55	59,441.23	79.01
2024/25	46,963.55	60,728.68	77.33
2025/26	60,994.89	76,330.59	79.91
2026/27	68,100.79	77,432.57	87.95

7. Risks

The budget forecast has been made based on the projected expenditure at the end of 2025/26 plus 5% estimated inflation, while removing one-off items and projects already purchased/completed during the year, or scheduled to be purchased/completed before the end of March 2026.

To reduce the risk of spending more than the set budget, quarterly budget monitoring to be undertaken by RFO.

The Council's ability to generate income is low, given the capacity of the pavilion and the decreased burial services at Ynys Wen cemetery. Should the income increase during the year I advise the Council to transfer

to general or earmarked reserves, to restore reserves to a sustainable level, ensuring long-term financial resilience.

The Council shall continue to maximise grant availability where possible

The Finance Committee have been asked to consider the risk and the impact of the budget at it's meeting on 10th December 2025.

- The proposed draft budget includes investment to maintain and future proof current assets.
- The proposed budget allows for the strengthening of reserves to guard against any unexpected costs, e.g. staff absences or urgent repairs
- The clerk's salary shall be reviewed in line with announced NJC salary scales.

8. Recommendations

The proposed budget maintains essential services, supports community priorities and ensures financial stability. The Council is asked to approve the recommendations listed below:

- R1.** That the Council approves the draft breakeven budget of £77,432.57 for 2026/27.
- R2.** That the Community Council set a precept of £68,100.79 for 2026/27. This will ensure that we meet any inflationary increases on existing commitments and maintain a breakeven budget for 2026/27.
- R3.** That the clerk ensures a minimum and maximum operational reserve for the Council, i.e. minimum 3 months operational cost to a maximum of 100% of the budget.
- R4.** That Ynys Wen Cemetery account be ringfenced for costs associated with the maintenance and upkeep of the cemetery. Income received in excess of regular maintenance expenditure for 2026/27 to be allocated to Ynys Wen reserves. But the funds may be accessed as a short-term measure (e.g. large VAT payments, until the VAT has been reclaimed), subject to the agreement of the full Council.

EXPENDITURE	Set Budget 2025/26	Projected Year End	DRAFT BUDGET 2026/27**	DRAFT BUDGET 2026/27	Includes 5% upturn unless otherwise known	**column 4 includes detailed Parc Mwd & Ynys Wen expenditure		
Translator	924.00	880.00	924.00	924.00				
Clerk	12,594.79	10,411.88	10,439.16	10,439.16				
PAYE	-	2,634.00	2,736.50	2,736.50				
Employer NIC	1,863.38	1,200.00	1,155.00	1,155.00				
Members Allowance	3,504.00	3,704.00	3,704.00	3,704.00	(£156 & £52) x 13 + £500+£250+£250			
Chair's Allowance	400.00	400.00	400.00	400.00				
Training	500.00	500.00	525.00	525.00				
Office Costs	500.00	500.00	525.00	525.00				
Website/IT Support	5,282.60	5,282.60	1,484.55	1,484.55	Annual fee - website and IT support (Norton for old laptop)			
Room Hire	-	-	275.00	275.00				
Membership/Subscriptions	-	-	715.05	715.05	Annual Membership/Subscriptions - One Voice Wales and SLCC			
Donations	600.00	600.00	600.00	600.00				
Insurance	2,506.45	2,794.52	2,934.25	2,934.25				
Misc	1,852.97	2,136.84	1,000.00	1,000.00	New reduced budget heading, with new sub-headings created for memberships, room hire, audit fee, events, etc			
Bank Charges	128.36	105.00	110.00	110.00				
Audit	-	-	330.00	330.00				
VAT	7,484.09	10,577.19	5,000.00	5,000.00				
Contingencies	4,000.00	4,000.00	4,000.00	4,000.00				
Events	-	-	500.00	500.00	As an example - Remembrance Sunday, launching a project, etc			
Election	-	-	250.00	250.00	Paid £500 in last election			
Assets								
Ynys Wen	5,516.00	5,516.00		7,226.98	Total sum in bold includes new loan payments and one off expenditure in blue			
PWLB Loan	-	-	1,296.32					
Maintenance	-	-	4,430.66					
2026/27 - Bench	-	-	1,000.00					
2026/27 - New Sign	-	-	500.00					
Parc Mwd	-			19,570.89	Total sum in bold includes one off expenditure in blue			
PWLB loan	2,545.60	2,545.60	2,545.60					
Grass Cutting	4,543.00	4,543.00	5,684.00					
BT	298.63	71.10	-					
Scottish Power	669.21	669.21	702.67					
Dwr Cymru	100.00	100.00	105.00					
Council Tax	564.85	564.85	621.36					
Boiler Maintenance	157.50	157.50	210.00					
Intruder Alarm Maintenance	96.39	96.39	101.21					
Fire Alarm Maintenance	-	91.34	702.67					
Fire Equipment Maintenance	-	-	100.00					
Emergency Light Maintenance	231.00	231.00	242.55					
Fire Risk Assessment	131.25	125.00	131.25					
Electrical Checks	-	16.50	17.33					
Legionella	-	-	-					
Play Equipment Inspection	414.45	385.00	404.25					
Ground Maintenance	997.50	1,000.00	1,050.00					
2025/26 Projects - Signs and Cages	2,000.00	1,000.00	-					
Additional 2025/26 - Gates/Post	-	2,110.00	-					
Additional 2025/26 - Vandalism	-	767.98	-					
Additional 2025/26 - Electrical	-	370.00	-					
Additional 2025/26 - Waste Collection	-	260.00	273.00					
2026/27 - Wifi			500.00		New heading - wifi for Pavillion Building			
2026/27 - Monitor	-	-	1,000.00					
2026/27 - Wall Repairs	-	-	1,400.00					
2026/27 - Outside Light Sensors	-	-	330.00					
2026/27 - Removal of stiles	-	-	200.00					
2026/27 - Swing Repairs	-	-	750.00					
2026/27 - Meeting Room Door Repairs	-	-	1,500.00					
New Budget Heading - Unforseen expense	-	-	1,000.00		New heading - contingency for 26/27			
Play Area	5,224.25	5,224.25	2,500.00	2,500.00				
Parc Branwen	484.00	484.00	522.72	522.72				
Footpaths	1,320.00	1,980.00	2,138.40	2,138.40				
Car Park	4,174.61	4,174.61	4,592.07	4,592.07	10% increase			
Bus Shelters	1,500.00	1,500.00	750.00	750.00				
Clock	2,341.71	2,341.71	600.00	600.00				
Other Assets/Open Spaces	880.00	880.00	924.00	924.00				
Projects								
2024/25 projects brought forward	5,125.00	4,725.00	-	-				
Website Upgrade (£400 carried forward)	-	800.00	-	-				
New Projects 2025/26	-	-	-	-				
Ynys Wen Drainage Works	-	32,100.00	-	-				
Parc Mwd Park Upgrade	-	10,000.00	-	-				
New Projects 2026/27								
Twinning			1,000.00	1,000.00				
TOTAL	81,455.59	130,556.07	77,432.57	77,432.57				
	Set Budget 2025/26	Projected Year End	Draft Budget 2026/27	Draft Budget 2026/27	11.65%	11.80%	12.00%	
INCOME								
Precept	60,994.89	60,994.89	68,094.72	68,094.72	68,100.79	68,192.29	68,314.28	
Burial Fees	5,226.90	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	1,978.00	
Leases/Meeting Room Hire	350.00	310.00	330.00	330.00	330.00	330.00	330.00	
Misc Income (i.e Bank Interest)	1,344.86	374.47	300.00	300.00	300.00	300.00	300.00	
	67,916.65	63,657.36	70,702.72	70,702.72	70,708.79	70,800.29	70,922.28	
	Set Budgets 2025/26	Projected Year End	Draft Budget 2026/27	Draft Budget 2026/27				
OTHER RECEIPTS								
VAT reclaim	7,484.09	17,402.09	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
Reimbursements/Refunds	929.85	1,562.82	1,729.85	1,729.85	1,729.85	1,729.85	1,729.85	
PWLB Loan	-	9,975.00	-	-	-	-	-	
Grants	-	10,100.00	-	-	-	-	-	
	8,413.94	39,039.91	6,729.85	6,729.85	6,729.85	6,729.85	6,729.85	
	Set Budgets 2025/26	Projected Year End	Draft Budget 2026/27	Draft Budget 2026/27				
TRANSFER FROM RESERVES/ CARRY OVER								
Carried Over (Incomplete Projects 24/25)	5,125.00	5,829.24	-	-				
Transfer from Reserves	-	22,125.00	-	-				
TOTAL	5,125.00	27,954.24	-	-				
TOTAL AVAILABLE FUNDS	81,455.59	130,651.51	77,432.57	77,432.57	77,438.64	77,530.14	77,652.13	
BALANCE (Surplus/Deficit)	-	95.44	0.00	0.00	6.07	97.57	219.56	