Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

Administration

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
10	Broadband at Blaenai			550.00	433.29					550.00	169.04		169.04		
11	Website & Email addre			750.00	668.00					750.00	567.50		567.50		
12	Stationery			100.00						170.00					
13	Internal Audit			250.00	576.00					250.00					
14	External Audit			500.00	3,236.00					1,000.00					
33	Fees			500.00	541.00					500.00	544.08		544.08		
34	Other Admin Items			100.00	205.16					235.00					
38	Translation			250.00	207.36					250.00					
43	Accounting software			400.00	444.00					730.00					
50	ICO			35.00	47.00					35.00	47.00		47.00		
58	Printing costs			100.00	404.04					100.00					
59	Bank charges			120.00	119.46					250.00	105.46		105.46		
63	IT equipment				1,429.99										
	SUB TOTAL			**3,655.00**	**8,311.30**					**4,820.00**	**1,433.08**		**1,433.08**		

Ceredigion Playground

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
80	Roundabout				354.00						14,795.00		14,795.00		
	SUB TOTAL				**354.00**						**14,795.00**		**14,795.00**		

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Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

Councillor Remuneration

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
6	Chairmans Allowance			1,000.00	1,000.00					1,000.00	1,000.00		1,000.00		
7	Councillor Remunerati			1,650.00	208.00										
8	Councillor expenses			100.00	532.91					100.00	229.80		229.80		
9	Councillor Training			520.00	440.00					540.00					
	SUB TOTAL			**3,270.00**	**2,180.91**					**1,640.00**	**1,229.80**		**1,229.80**		

Events

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
45	Big Lunch			500.00						500.00	300.00		300.00		
46	Coronation														
48	Pantomime														
60	Armed Forces Day				121.19										
64	Multi sports day				144.88										
65	Christmas Events			3,000.00	1,030.00					2,500.00					
69	Remembrance			50.00	50.00					50.00					
73	Winter Wellbeing			150.00	120.00					250.00					
	SUB TOTAL			**3,700.00**	**1,466.07**					**3,300.00**	**300.00**		**300.00**		

Family Breakfast project

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
66	breakfast grant	2,000.00		2,000.00	1,956.17										

Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

	SUB TOTAL	**2,000.00**		**2,000.00**	**1,956.17**										

General Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
20	Dyffryn Garden			300.00	850.00						300.00		300.00		
21	Playgrounds & MUGA			1,500.00	1,217.78					1,500.00	764.31		764.31		
22	Benches			1,000.00	137.83					1,000.00	1,145.87		1,145.87		
26	Bus shelters			500.00	685.00					700.00					
35	Footpaths			1,500.00											
36	General maintenance			1,500.00	148.98					1,500.00	1,583.33		1,583.33		
61	Flower beds				68.27										
62	Bins/litter			500.00	1,204.70					1,500.00					
79	Defibrillators				363.00										
	SUB TOTAL			**6,800.00**	**4,675.56**					**6,200.00**	**3,793.51**		**3,793.51**		

Grants & LGA s137

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
15	Cemetery Grants			1,000.00	1,000.00					1,000.00					
16	Grants			1,500.00	1,400.00					1,000.00					
17	s137 payments									1,000.00					
37	Jubilee celebrations														
39	Summer of Fun														
41	Christmas				1,328.00					500.00					
49	Community Transport														
54	Emergency Planning F														

Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

55	Eisteddfod Committee		500.00	500.00				500.00	500.00		500.00
56	Warm Hub Funding										
	SUB TOTAL		**3,000.00**	**4,228.00**				**4,000.00**	**500.00**		**500.00**

Ground Maintenance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
23	Grass maintenance			10,000.00	8,357.16					13,000.00	2,785.72		2,785.72		
24	Footpath trashing			1,500.00	1,690.00					1,800.00					
25	Parcllyn football field			1,500.00	2,615.00					3,000.00	500.00		500.00		
	SUB TOTAL			**13,000.00**	**12,662.16**					**17,800.00**	**3,285.72**		**3,285.72**		

Income

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
27	Precept	57,873.00	57,873.00			74,873.00	49,915.34		49,915.34						
28	Bank Interest		158.38			120.00	43.19		43.19						
29	Grants		22,182.31				13,315.00		13,315.00						
30	VAT														
31	Refunds		98.30												
32	Donations		436.00												
	SUB TOTAL	**57,873.00**	**80,747.99**			**74,993.00**	**63,273.53**		**63,273.53**						

Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

Insurance

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
19	Insurance			4,000.00						4,000.00	2,907.90		2,907.90		
	SUB TOTAL			**4,000.00**						**4,000.00**	**2,907.90**		**2,907.90**		

Miscellaneous

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
40	Miscellaneous				125.32						343.99		343.99		
57	community consultatio														
	SUB TOTAL				**125.32**						**343.99**		**343.99**		

Parcllyn grant Cynnal y Cardi

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
51	fence														
52	Feasibility study														
	SUB TOTAL														

Poetry Trail App Grant

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
68	App provider	7,490.00		10,700.00	9,500.00										

Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

72	Information				1,236.67												
	SUB TOTAL	**7,490.00**		**10,700.00**	**10,736.67**												

Public Toilets

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
70	Cleaning contract			11,000.00	11,230.92					20,056.00					
	SUB TOTAL			**11,000.00**	**11,230.92**					**20,056.00**					

St Davids Day Grant project

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
74	workshop				3,264.00										
75	Boats				1,200.00										
76	Catering				430.70										
77	Film				3,190.26										
78	Project management				3,971.75										
81	Framing				276.00										
	SUB TOTAL				**12,332.71**										

Staff Costs

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
2	Clerks Salary			8,460.00	8,586.24					12,000.00	4,155.15		4,155.15		
3	Clerks Pension				372.90					580.00	42.26		42.26		

Aberporth Community Council

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 27/10/2026)

4	Clerks Expenses		1,000.00	730.05			1,000.00	96.50	96.50	
5	Tax & National Insurar		2,211.00	3,065.35			4,300.00			
53	clerk training			140.00						
	SUB TOTAL		**11,671.00**	**12,894.54**			**17,880.00**	**4,293.91**	**4,293.91**	

Village Improvements

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
1	Defibrillator			1,000.00	906.66										
42	Noticeboards														
44	cctv				-4,884.00										
47	Miscellaneous									1,000.00					
71	Bins/litter														
	SUB TOTAL			**1,000.00**	**-3,977.34**					**1,000.00**					

Welsh Gov Democratic

		Last Year 2025-2026				Current Year 2026-2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**
67	Welsh Gov Grant	4,000.00		4,000.00	60.00										
	SUB TOTAL	**4,000.00**		**4,000.00**	**60.00**										

Summary

TOTAL	**71,363.00**	**80,747.99**	**77,796.00**	**79,236.99**	**74,993.00**	**63,273.53**	**63,273.53**	**80,696.00**	**32,882.91**	**32,882.91**