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	42.26		42.26		
11	Website & Email addre			750.00	668.00					750.00					
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					
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	42.65		42.65		
63	IT equipment				1,429.99										
	SUB TOTAL			**3,655.00**	**8,311.30**					**4,820.00**	**131.91**		**131.91**		

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					
7	Councillor Remunerati			1,650.00	208.00										
8	Councillor expenses			100.00	532.91					100.00	19.80		19.80		
9	Councillor Training			520.00	440.00					540.00					

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	SUB TOTAL			**3,270.00**	**2,180.91**					**1,640.00**	**19.80**		**19.80**		

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					
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**					

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										
	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		

Aberporth Community Council

Detailed Budget Summary

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

21	Playgrounds & MUGA		1,500.00	1,217.78			1,500.00			
22	Benches		1,000.00	137.83			1,000.00	248.87	248.87	
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			
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**	**548.87**	**548.87**	

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														
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**		

Aberporth Community Council

Detailed Budget Summary

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

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	1,392.86		1,392.86		
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					
	SUB TOTAL			**13,000.00**	**12,662.16**					**17,800.00**	**1,392.86**		**1,392.86**		

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	24,957.67		24,957.67						
28	Bank Interest		158.38			120.00	12.84		12.84						
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**	**38,285.51**		**38,285.51**						

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**		

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Aberporth Community Council

Detailed Budget Summary

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

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						324.00		324.00		
57	community consultatio														
	SUB TOTAL				**125.32**						**324.00**		**324.00**		

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										
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

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Detailed Budget Summary

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

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										
80	film screening				354.00										
81	Framing				276.00										
	SUB TOTAL				**12,686.71**										

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	1,662.06		1,662.06		
3	Clerks Pension				372.90					580.00	42.26		42.26		
4	Clerks Expenses			1,000.00	730.05					1,000.00					
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**	**1,704.32**		**1,704.32**		

Aberporth Community Council

Detailed Budget Summary

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

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**	**38,285.51**		**38,285.51**	**80,696.00**	**7,529.66**		**7,529.66**

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