

### 2024-2025 Actual V Budget

1	A	B	C	D	E	F
1		2024-2025 Actual V Budget				
2	<b>INCOME</b>					
3	<b>Original budget before veriments approved from Qtr 1&amp; 2 Budget review</b>	<b>Income Line</b>	<b>Budget 2024/2025 with adjustments from Veriments</b>	<b>Actual March 2025</b>	<b>% variance to budget</b>	
4	£ 397,646.86	Precept CCC	£ 397,646.86	£ 397,646.86	0%	
5	£ 1,000.00	Bank Interest Received	£ 1,000.00	£ 2,151.06	115%	Over
6	£ -	Events Income	£ -	£ 1,121.00		no budget was set
7	£ 2,582.00	Ammanford RFC	£ 2,582.00	£ 2,487.45	3.66%	under
8	£ 1.00	Pantyyffynnon RFC	£ 2,989.82	£ 2,847.45	4.76%	under
9	£ 770.00	Ammanford Cricket Club	£ 770.00	£ 800.50	3.96%	over
10	£ 770.00	Wildboar Centurions Cricket Club	£ 770.00	£ 808.50	5%	Over
11	£ 2,369.00	Ammanford Town Football Club	£ 2,369.00	£ 5,477.00	131.17%	Over
12	£ -	Ammanford AFC Juniors	£ -	£ 5,477.02		no budget was set
13	£ 30,000.00	VAT Re-Claim	£ 30,000.00	£ 98,099.91	226.70%	reclaimed 2022/2023 and 2023/2024 plus current year
14	£ 1,000.00	Tennis Courts	£ 1,000.00	£ 2,204.42	120.40%	First year open
15	£ -	Other rental Income	£ 1,340.30	£ 1,340.30	0%	
16	£ -	Grant Income	£ -	£ 71,673.73	0%	
17	£ -	Transfer from Reserves LTA Grant previous FY23/24	£ -	£ 191,985.02	0%	not in total as it was transfer from reserves
18	£ -	Insurance Claim	£ -	£ 19,455.66	0%	
19	£ -	Rebate (Water/Ionos)	£ -	£ 10,641.44	0%	
20	£ -	Bowls Water bill	£ -	£ 20.00	0%	Bowls club invoice
21	£ -	Insurance overpayment	£ -	£ 90.94	0%	Over payment
22	<b>£436,138.86</b>	<b>TOTALS</b>	<b>£ 440,467.98</b>	<b>£ 622,343.24</b>		
23						
24						
25						
26						
27	<b>Expenditure</b>		<b>Budget 2024/2025</b>	<b>Actual</b>	<b>% variance to budget</b>	
28				<b>March 31st 2025</b>		
29	<b>Administration</b>					
30						

## 2024-2025 Actual V Budget

	A	B	C	D	E	F
31		Insurance	£ 10,000.00	£ 13,174.56	32%	over
32		Audit and Accountancy Fee	£ 20,000.00	£ 7,981.20	40%	under
33		Telephone	£ 1,500.00	£ 1,806.89	20%	over
34		Website Hosting	£ 500.00	£ 60.00	88%	under
35		domain & hosting	£ 500.00	£ 454.26	9%	under
36		printing,postage & Stationary	£ 500.00	£ 376.28	25%	under
37		equipment leasing	£ -	£ -		
38		HR & Health and Safety fees	£ 16,261.00	£ 15,247.76	6%	under
39		software subscriptions and support	£ 3,368.40	£ 2,375.14	29%	under
40		subscriptions	£ 1,200.00	£ 1,323.00	10%	over
41		Health & Safety Testing/Reports	£ 3,000.00	£ 2,690.58	10%	under
42		Electrical Testing	£ -	£ -		
43		Affiliations	£ -	£ -		
44		Elections	£ -	£ -		
45		Miscellaneous Expenses	£ -	£ -		
46		Legal Fees	£ 6,760.00	£ -	0%	no spend
47		rent and utilities for premises	£ 12,000.00	£ -	0%	no spend
48						
49		<b>Total</b>	<b>£ 75,589.40</b>	<b>£ 45,489.67</b>		
50						
51			<b>Budget 2024/2025</b>	<b>Actual</b>		
52				<b>Mar-25</b>		
53	<b>Staff Costs</b>					
54		Salaries/HMRC/Pension	£ 85,000.00	£ 77,163.04	9%	under
55		Payroll Bureau	750	£ 1,092.00	46%	over
56		Staff Training	3500	£ 1,069.00	69%	under
57		Staff Expenses	1500	£ 74.00	85%	under
58		Staff Stationary	-			
59		<b>Total</b>	<b>£ 90,750.00</b>	<b>£ 79,398.04</b>		
60						
61			<b>Budget 2024/2025</b>	<b>Actual</b>		
62				<b>Mar-25</b>		
63	<b>Members Expenses</b>					
64		WFHA Members Allowance	£ 2,340.00	£ 800.80	66%	under

## 2024-2025 Actual V Budget

	A	B	C	D	E	F
65		Members Reimbursement of Consumables	£ 780.00	in above		
66		Members Financial loss payment	£ 1,000.00	£ -	0%	
67		Members Care/PA Allowance	£ 1,000.00	£ -	0%	
68		Members Senior Role Allowance	£ 1,500.00	£ -	0%	
69		Members Training	£ 3,500.00	£ 80.00	92%	under
70		<b>Total</b>	<b>£ 10,120.00</b>	<b>£ 880.80</b>		
71						
72						
73			<b>Budget 2024/2025</b>	<b>Actual</b>		
74				<b>Mar-25</b>		
75						
76	<b>Chair Allowance</b>	Mayors Payment	£ 1,500.00	£ -	0%	
77		Deputy-Mayors Payment	£ 500.00	£ -	0%	
78		Mayors Civic	£ 1,000.00	£ 300.92	70%	under
79		<b>Total</b>	<b>£ 3,000.00</b>	<b>£ 2,062.52</b>		
80						
81			<b>Budget 2024/2025</b>	<b>Actual</b>		
82				<b>Dec-24</b>		
83	<b>Open Spaces</b>					
84						
85		street lighting	£ 354.46	£ 1,835.42	417%	over
86		flower boxes & Wildflowers	£ 9,740.00	£ 12,942.50	33%	over
87		Christmas lights	£ 23,672.30	£ 23,672.30	0%	
88		Repairs and maintenance				
89		SLA- Carmarthenshire County Council	£ 60,000.00	£ 45,881.64	24%	under
90		Re-payment plan CCC	£ 39,996.00	£ 39,996.00	0%	
91		Toilets	£ 22,000.00	£ 17,881.09	19%	under
92		defrillators	£ 1,000.00	£ 1,141.48	14%	over
93		CCTV	£ 6,000.00	£ 9,658.56	61%	over
94		<b>Total</b>	<b>£ 162,762.76</b>	<b>£ 153,008.99</b>		
95						
96						
97			<b>Budget 2024/2025</b>	<b>Actual</b>		
98				<b>Mar-25</b>		

## 2024-2025 Actual V Budget

	A	B	C	D	E	F
99	<b>Parks</b>					
100		<b>Ammanford Recreation Ground (unused changing room)</b>	£ 3,000.00			
101		Electric		£ 1,081.90		
102		Water		£ 1,377.85		
103		Maintenance and Repair		£ 547.20		
104				<b>£ 3,006.95</b>		<b>0.23% over</b>
105		<b>Pantyyffnonn RFC</b>	£ 8,298.30			
106		Electric		£ 5,788.56		
107		Water		£ 664.26		
108		Maintenance and Repair		£ 264.00		
109				<b>£ 6,716.82</b>		<b>19% under</b>
110						
111		Tennis Courts				
112		<b>Total</b>	<b>£ 11,298.30</b>	<b>£ 9,723.77</b>		<b>14% under</b>
113						
114						
115						
116			<b>Budget 2024/2025</b>	<b>Actual March 2025</b>		
117	<b>Playground Maintenance</b>					
118		Ammanford Playground	£ -	£ 7,421.42		
119		River Way				
120		Pantyyffnonn				
121		Maes y coed				
122		Carreganaman				
123		Norman Road				
124		Skate Park/Muga				
125		Ammanford Central Park				
126		Lighting Grant MYB	£ 21,335.39	£ 21,335.39		<b>0%</b>

## 2024-2025 Actual V Budget

	A	B	C	D	E	F
127		Splashpads	£ 18,000.00	£ 17,139.52	4.8%	under
128		Jet wash				
129	*					
130		<b>Total</b>	<b>£ 39,335.39</b>	<b>£ 45,896.33</b>	<b>17%</b>	<b>Over</b>
131						
132						
133			<b>Budget 2024/2025</b>	<b>Actual</b>		
134				<b>Mar-25</b>		
135		<b>Capital Projects</b>				
136		cap investment earmarked for parks	£ 35,000.00	£ -	0%	
137		<b>Total</b>	<b>£ 35,000.00</b>	<b>£ -</b>	<b>0%</b>	
138						
139						
140			<b>Budget 2024/2025</b>	<b>Actual</b>		
141				<b>Mar-25</b>		
142		<b>Church Clock</b>				
143		All Saints Church	£ 350.00	£ 372.00		
144		<b>Total</b>	<b>£ 350.00</b>	<b>£ 372.00</b>	<b>6.3%</b>	<b>over</b>
145						
146						
147			<b>Budget 2024/2025</b>	<b>Actual</b>		
148				<b>Mar-25</b>		
149		<b>Grants</b>				
150		S137	£ 5,000.00	£ 5,045.85		
151		<b>Total</b>	<b>£ 5,000.00</b>	<b>£ 5,045.85</b>	<b>0.92%</b>	<b>over</b>
152						
153			<b>Budget 2024/2025</b>	<b>Actual</b>		
154				<b>Mar-25</b>		
155		<b>Community Development</b>				
		section 6 biodiversity	£ 3,000.00	£ -	0%	
156		well-being & Community Engagement	£ 3,000.00	£ 1,602.40	46.6%	under

### 2024-2025 Actual V Budget

	A	B	C	D	E	F
157		Community Events	£ 21,327.70	£ 21,327.70	0%	
158		<b>Total</b>	<b>£ 27,327.70</b>	<b>£ 22,930.10</b>		
159						
160		<b>Grand Total</b>	<b>£ 460,533.55</b>	<b>£ 364,808.07</b>		
161						
162						
163		Actual Income/Expenditure		£ 257,535.17		
164						
165						