2024-2025 Actual V Budget

	A	B	C	D	E	F	G
1		2024-2025 Actual V Budget					
2	**INCOME**						
3	**Original budget before veriments approved from Qtr 1& 2 Budget review**	**Income Line**	**Budget 2024/2025 with adjustments from Veriments**	**Actual March 2025**	**% varience to budget**		
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	Pantyffynnon 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 invoiced	
21	£ -	Insurance overpayment	£ -	£ 90.94	0%	Over payment	
22	**£436,138.86**	**TOTALS**	**£ 440,467.98**	**£ 622,343.24**			
23							
24							
25							
26							
27	**Expenditure**		**Budget 2024/2025**	**Actual**	**% varience to budget**		
28				**March 31st 2025**			

2024-2025 Actual V Budget

	A	B	C	D	E	F	G
29	**Administration**						
30							
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		Affilations	£ -	£ -			
44		Elections	£ -	£ -			
45		Miscellanous Expenses	£ -	£ -			
46		Legal Fees	£ 6,760.00	£ -	0%	no spend	
47		rent and utilities for premises	£ 12,000.00	£ -	0%	no spend	
48							
49		**Total**	**£ 75,589.40**	**£ 45,489.67**			
50							
51			**Budget 2024/2025**	**Actual**			
52				**Mar-25**			
53	**Staff Costs**						
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		**Total**	**£ 90,750.00**	**£ 79,398.04**			
60							
61			**Budget 2024/2025**	**Actual**			
62				**Mar-25**			
63	**Members Expenses**						

2024-2025 Actual V Budget

	A	B	C	D	E	F	G
64		WFHA Members Allowance	£ 2,340.00	£ 800.80	66%	under	
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		**Total**	**£ 10,120.00**	**£ 880.80**			
71							
72							
73			**Budget 2024/2025**	**Actual**			
74				**Mar-25**			
75							
76	**Chair Allowance**	Mayors Payment	£ 1,500.00	£ -	0%		
77		Deputy-Mayors Payment	£ 500.00	£ -	0%		
78		Mayors Civic	£ 1,000.00	£ 300.92	70%	under	
79		**Total**	**£ 3,000.00**	**£ 300.92**			
80							
81			**Budget 2024/2025**	**Actual**			
82				**Dec-24**			
83	**Open Spaces**						
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		**Total**	**£ 162,762.76**	**£ 153,008.99**			
95							
96							
97			**Budget 2024/2025**	**Actual**			
98				**Mar-25**			

2024-2025 Actual V Budget

	A	B	C	D	E	F	G
99	**Parks**						
100		**Ammanford Recreation Ground (unused changing room)**	£ 3,000.00				
101		Electric		£ 1,081.90			
102		Water		£ 1,377.85			
103		Maintenance and Repair		£ 547.20			
104				**£ 3,006.95**	0.23%	over	
105		**Pantyffynnon RFC**	£ 8,298.30				
106		Electric		£ 5,788.56			
107		Water		£ 664.26			
108		Maintenance and Repair		£ 264.00			
109				**£ 6,716.82**	**19%**	under	
110							
111		Tennis Courts					
112		**Total**	**£ 11,298.30**	**£ 9,723.77**	**14%**	under	
113							
114							
115							
116			**Budget 2024/2025**	**Actual March 2025**			
117	**Playground Maintenance**						
118		Ammanford Playground	£ -	£ 7,421.42			
119		River Way					
120		Pantyffynnon					
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	0%		
127		Splashpads	£ 18,000.00	£ 17,139.52	4.8%	under	
128		Jet wash					
129	*						
130		**Total**	**£ 39,335.39**	**£ 45,896.33**	**17%**	Over	
131							
132							
133			**Budget 2024/2025**	**Actual**			

2024-2025 Actual V Budget

	A	B	C	D	E	F	G
134				**Mar-25**			
135	**Capital Projects**						
136		cap investment earmarked for parks	£ 35,000.00	£ -	0%		
137		**Total**	**£ 35,000.00**	£ -	0%		
138							
139							
140			**Budget 2024/2025**	**Actual**			
141				**Mar-25**			
142	**Church Clock**						
143		All Saints Church	£ 350.00	£ 372.00			
144		**Total**	**£ 350.00**	**£ 372.00**	6.3%	over	
145							
146							
147			**Budget 2024/2025**	**Actual**			
148				**Mar-25**			
149	**Grants**						
150		S137	£ 5,000.00	£ 5,045.85			
151		**Total**	**£ 5,000.00**	**£ 5,045.85**	0.92%	over	
152							
153			**Budget 2024/2025**	**Actual**			
154				**Mar-25**			
155	**Community Development**	section 6 biodiversity	£ 3,000.00	£ -	0%		
156		well-being & Community Engagement	£ 3,000.00	£ 1,602.40	46.6%	under	
157		Community Events	£ 21,327.70	£ 21,327.70	0%		
158		**Total**	**£ 27,327.70**	**£ 22,930.10**			
159							
160		**Grand Total**	**£ 460,533.55**	**£ 363,046.47**			
161							
162							
163		Actual Income/Expenditure		£ 259,296.77			