Tongwynlais Community Council

Expenditure		**Actual 2025/26**	**Budget 2026/27**	**Total Q1**	**July**	**Aug**	**Sept**	**Total Q2**	**Total**	
Wages		13044.61	12635	3794.07	1757.31	937.91	1263.88	3959.1	7753.17	
Expenses		225.15	250	166.5	21.21	0	22.36	43.57	210.07	
HMRC PAYE & NI		2800.59	2750	913.97	0	0	957.79	957.79	1871.76	
Pension		1482.45	1500	412.39	157.45	85.87	130.87	374.19	786.58	
Insurance		1925.31	1900	0	0	0	0	0	0	
One Voice Wales		373	375	0	0	0	0	0	0	
ICO Data Controller Fee		47	47	47	0	0	0	0	47	
Audit		740	750	200	178.72	0	0	178.72	378.72	
Website domain name/IT		486.99	375	0	0	0	70.83	70.83	70.83	
Cllrs Allowance		1872	1872	0	0	0	0	0	0	
Training		68	400	0	0	0	0	0	0	
Knotweed Treatment Plan/Sparrows Field Maintenance		0	700	0	0	0	0	0	0	
Replacement Bowser		1357.49	0	0	0	0	0	0	0	
Tanyard Running Costs -	Gas	1040.49	700	151.36	28.35	25.78	28.08	82.21	233.57	
	Electric	455.47	900	112.68	34.84	39.74	37.67	112.25	224.93	
	Water	206.94	200	113.36	0	0	0	0	113.36	
	Council Tax	1391.6	1481	1480.9	0	0	0	0	1480.9	
	Electrical/PAT testing	0	100	50	0	0	0	0	50	
	Annual Fire service	84.44	150	0	0	0	0	0	0	
	Annual Boiler service	82.5	83	0	82.5	0	0	82.5	82.5	
	Tanyard Cleaning	147.99	170	20	20	20	0	40	60	
Projects -										
	Christmas Lights	2081.27	4600	0	0	0	0	0	0	
	Hanging Baskets plants	345.83	400	399.75	0	0	0	0	399.75	
	Daffodil Bulbs	0	0	0	0	0	0	0	0	
	Older Persons tea party	83.44	100	0	0	0	0	0	0	*can this be reallocated?
	Lamppost Poppies	158.34	95	0	0	0	0	0	0	*can this be reallocated?
	Allotment Shed	0	3000	0	0	0	0	0	0	
	Tree Management	0	2000	0	0	0	0	0	0	
	Additional Projects	1221.13	2006	0	297	0	0	297	297	
Section 137 Donations		425	1000	0	0	0	0	0	0	
Misc Expenses		372.73	625	507.79	27.85	27.37	11.23	66.45	574.24	
VAT		1061.96	1500	135.88	25.82	3.28	20.81	49.91	185.79	
Total		£33,581.72	**£42,664.00**	**£8,505.65**	**£2,631.05**	**£1,139.95**	**£2,543.52**	**£6,314.52**	**£14,820.17**	

Income		**Actual 2025/26**	**Budget 2026/27**	**Total Q1**	**July**	**Aug**	**Sept**	**Total Q2**	**Total**
Precept		0	34485	34485	0	0	0	0	34485
Reserves to use in general fund		0	210	0	0	0	0	0	0
Tanyard Hire -	Pins & Needles	190	200	50	0	0	50	50	100
	Cardiff Library	1781.01	1782	0	0	0	0	0	0
	Cubs/Scouts	265	300	90	30	30	30	90	180
	misc	815	550	313	96	10	72	178	491
Interest Bank Account		10.7	50	0	0	0	0	0	0
Christmas Lights Donations		345	550	0	0	0	0	0	0
Grants (Allotment Shed 85% cost)		390	2550	0	0	0	0	0	0
VAT reclaim		480.47	1077	1076.12	0	0	0	0	1076.12
Lease of land for carpark		500	500	0	500	0	0	500	500
Allotments		42	60	10	0	0	0	0	10
Misc		164.25	350	0	152.52	127.1	102.88	382.5	382.5
Total		£4,983.43	**£42,664.00**	**£36,024.12**	**£778.52**	**£167.10**	**£254.88**	**£1,200.50**	**£37,224.62**

Reserves b/f 1 April 2026 £18929.59
Earmarked Reserve - Election Costs £2500
(Must have minimum of £10666 at y/e 1 April 2027 (25% expenditure))