TONYREFAIL & DISTRICT COMMUNITY COUNCIL

Budget for 2026/27

Account	FYE 2024/25 ACTUAL	FYE 2024/25 BUDGET	FYE 2025/26 PROJECTED	FYE 2025/26 BUDGET	VARIANCE	FYE 2026/27 BUDGET
Income						
Administrative Income						
Precept	317,000	317,000	347,511	347,511	▲ 0	370,000
Allotment fees	764	760	1,158	955	▲ 203	1,158
Community Infrastructure Levy income	310	0	0	0	▲ 0	0
Grants received	4,934	5,000	0	0	▲ 0	0
Interest earned	3,070	1,000	1,531	1,200	▲ 331	600
Total Administrative Income	**326,079**	**323,760**	**350,200**	**349,666**		**371,758**
Cemetery Income						
Burial fees	45,998	25,000	41,098	37,500	▲ 3,598	32,500
Cremated remains - fees	16,865	12,000	33,550	18,000	▲ 15,550	20,500
Memorial fees	2,865	3,000	7,547	4,200	▲ 3,347	7,500
NRW SSSI Land	200	0	200	0	▲ 200	200
Total Cemetery Income	**65,928**	**40,000**	**82,395**	**59,700**		**60,700**
Events Income						
Events income	690	500	700	500	▲ 200	500
Total Events Income	**690**	**500**	**700**	**500**		**500**
Total Income	**392,697**	**364,260**	**433,294**	**409,866**		**432,958**
Expenditure						
Administrative Expenditure						
Audit & Accountancy fees	2,400	1,050	600	875	▲ 275	1,000
Bank Charges & Interest Paid	252	400	241	360	▲ 119	360
Cleaning	3,098	3,500	2,065	3,500	▲ 1,435	3,200
Consulting, Legal & Professional fees	5,654	0	3,400	3,000	▼ (400)	3,000
Councillor Training	413	0	672	1,000	▲ 328	1,500
Election costs	0	0	0	1,500	▲ 1,500	1,500
Salaries & Wages	230,056	221,125	260,090	260,422	▲ 332	271,089
General Expenses	1,817	605	1,454	2,000	▲ 546	500
Grants awarded	8,220	15,000	14,385	17,000	▲ 2,615	15,000
Insurance & Vehicle tax	5,901	6,480	5,102	8,000	▲ 2,898	7,000
IRPW Members' Allowances	3,072	4,438	3,082	4,288	▲ 1,206	4,288
IT Software and Consumables	2,077	2,000	2,418	2,300	▼ (118)	2,500
Postage, Freight & Courier	296	400	294	300	▲ 6	300
Printing & Stationery	1,800	2,000	2,041	1,740	▼ (301)	2,000
Security						1,500
Staff Training	2,771	3,000	7,941	3,000	▼ (4,941)	6,000
Subscriptions	2,841	2,000	3,107	3,630	▲ 523	4,000
Telephone & Internet	557	600	629	600	▼ (29)	780
Total Administrative Expenditure	**271,225**	**262,598**	**307,523**	**313,515**		**325,517**
Cemetery Expenditure						
Cemetery expenses:	2,591	4,000	4,181	36,400	▲ 32,219	
Burial expenses						3,500
Cemetery maintenance expenses						5,500
Cemetery Vehicles - fuel (digger/dumper)	1,078	1,000	1,618	1,000	▼ (618)	
Health & Safety expenses	2,331	2,500	2,814	3,000	▲ 186	3,200
Hire of Equipment	15,388	17,500	11,946	13,580	▲ 1,634	12,500
Motor Vehicles - fuel (mitsubishi)	512	1,300	457	920	▲ 463	
Rates	871	1,500	880	1,500	▲ 620	1,000
Repairs & Maintenance	7,600	40,000	9,272	12,000	▲ 2,728	40,000
Tools & Equipment - under £250	952	2,000	601	2,000	▲ 1,399	1,000
Trade Waste collection	2,041	2,750	2,564	2,400	▼ (164)	2,750
Tree works	620	2,500	4,670	2,500	▼ (2,170)	5,000
Utilities	11,124	8,000	6,533	8,000	▲ 1,467	8,000
Total Cemetery Expenditure	**45,109**	**83,050**	**45,536**	**83,300**		**82,450**
Events Expenditure						
Christmas lights & trees	9,773	0	10,435	9,000	▼ (1,435)	10,500
Events expenditure	19,339	25,300	16,007	18,700	▲ 2,693	20,000
Total Events Expenditure	**29,113**	**25,300**	**26,443**	**27,700**		**30,500**
OAR Expenditure						
Allotment expenses	66	500	4,195	0	▼ (4,195)	1,500
Bus shelters - maintenance	0	0	0	0	▲ 0	500
Floral displays	2,505	3,200	2,107	5,000	▲ 2,893	3,200
Footpath expenses	0	500	458	2,751	▲ 2,293	1,500
Total OAR Expenditure	**2,571**	**4,200**	**6,761**	**7,751**		**6,700**
Assets						
Plant and Machinery	2,155	5,000	7,095	3,000	▼ (4,095)	5,000
Office Equipment - over £250	0	0	0	500	▲ 500	500
Street furniture	8,710	2,600	7,244	12,000	▲ 4,756	6,000
Land & Buildings	3,870	0	0	0	▲ 0	0
Total Assets	**14,735**	**7,600**	**14,339**	**15,500**		**11,500**
Project Assigned Wages	0	0	0	0	▲ 0	
Total Expenditure	**362,754**	**382,748**	**400,602**	**447,766**		**456,666**
Net Surplus / (Defecit)	**29,943**	**(18,488)**	**32,693**	**(37,900)**		**(23,708)**
Reserve / Grant-funded projects						
Cemetery Extension clearance			30,000	EMR Cemetery		
Extension fencing				EMR Cemetery		30,000
Public Toilet refurbishment project			7,500	EMR Cem. Maint / CIL		15,000
Biodiversity Mitigation Scheme			1,950	EMR Cemetery		10,000
CCTV cameras [phase II]			8,600	EMR CIL		
Total Funded expenditure	**0**	**0**	**48,050**			**55,000**