

Detailed Budget Summary

All Cost Centres and Codes (Between 01/04/2026 and 23/07/2026)

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Capital Spend		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
79	Roof									3,000.00					
80	Lights									2,000.00					
81	Kitchen									500.00					
82	Doors									6,500.00					
83	Windows									4,000.00					
84	Floor									4,500.00					
85	Toilet Facilities														
86	Balcony									3,000.00					
SUB TOTAL										23,500.00					

Earmarked Reserves		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
103	Maintenance/renewal									5,000.00					
104	Children's play									5,000.00					
105	Unadopted roads									5,000.00					
106	Policy Compliance & F									5,000.00	4,994.00		4,994.00		
107	HR & Training														
108	Estates & Environmen									15,000.00	13,588.00		13,588.00		
109	Capital Spend														
110	Events														
111	Welsh Language									500.00					

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SUB TOTAL										35,500.0018,582.0018,582.00					
Estates and Environment		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
30	Window/gutters cleani									360.00	50.00		50.00		
31	Fire extinguishers									400.00					
32	Fire Risk Assessment									750.00					
33	Health and Safety RA									750.00					
34	Lift service/maintenan									1,000.00	460.00		460.00		
35	Security system servic									250.00					
36	Boiler service/mainten									750.00					
37	Rates									5,150.00	1,506.00		1,506.00		
38	Water									1,500.00					
39	Electricity Institute									5,500.00	1,010.77		1,010.77		
40	Hanging Baskets														
42	Gas									8,000.00	952.53		952.53		
43	Cleaning materials									550.00	215.91		215.91		
44	Hygiene Services									850.00	158.46		158.46		
45	Electricity/emergancy									400.00					
46	PAT testing									200.00					
47	Trade waste									500.00	184.65		184.65		
48	Pest prevention									480.00	85.00		85.00		
49	Accessibility									2,000.00					
50	PRS/PPL									500.00					
51	General Repairs and M									5,000.00	280.74		280.74		
52	Health and Safety									2,000.00					
53	Chairs/tables														
54	Appliances														

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55	Sound System					1,000.00									
56	Damp proofing					7,500.00									
57	Plastering/decoration					10,000.00		33.32					33.32		
58	Weatherproofing					1,500.00									
59	Furniture														
60	Window Dressing														
61	Fire Panel/Fitting					7,000.00									
62	Cleansing SLA					18,762.00		8,934.50					8,934.50		
63	Floral displays					2,000.00									
64	Christmas Trees					1,000.00									
65	Trees														
66	Land Survey					100.00									
67	Cenotaph grounds ma					2,500.00		2,310.00					2,310.00		
69	Regeneration					3,000.00									
70	Tree Lights					2,700.00									
71	Lamp post lights					1,300.00									
72	Cenotaph repairs					5,000.00									
73	Environment / planting					2,000.00									
74	Accessibility														
75	Benches					500.00									
76	Footpaths					2,500.00		1,410.00					1,410.00		
77	Electricity Cenotaph					350.00		148.63					148.63		
78	Electricity Dantwyn					350.00		65.23					65.23		
SUB TOTAL						105,952.00	17,805.74	17,805.74							

Events		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
87	Easter									500.00	282.48		282.48		

Pontarddulais Town Council

23 July 2026 (2026 - 2027)

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88	Pontarddulais Pride	50.00
89	Cinema	500.00
90	Fun Festival	8,000.00
91	Summer Quiz	
92	Misc. Events	
93	Holiday Play	3,000.00
94	Halloween Events	100.00
95	Remembrance Day	1,000.00
96	Christmas Quiz	
97	Christmas Parade/gro	3,000.00
98	Best Dressed House/E	300.00
99	Pantomime	900.00
100	Santes Dwynwen Eve	
101	St. David's Day	300.00

SUB TOTAL

17,650.00 282.48 282.48

		Last Year				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
SUB TOTAL										18,000.00	6,222.12		6,222.12		

		Last Year				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
201	Precept					197,500.00	65,833.34		65,833.34						
202	Room Rental					4,000.00	2,442.00		2,442.00						
203	Grants					13,000.00									

Pontarddulais Town Council

23 July 2026 (2026 - 2027)

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204	Bank Interest	600.00	100.00	100.00
205	VAT Refunds			
206	Donations	2,000.00		
SUB TOTAL		217,100.00	68,375.34	68,375.34

Pensions		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
SUB TOTAL										11,285.00	1,678.68		1,678.68		

Policy Compliance and		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1	Telephone/wifi									1,300.00	247.95		247.95		
2	Postage									100.00					
3	Insurance									3,300.00					
4	Audit									1,500.00	845.00		845.00		
5	Subscriptions									1,500.00	49.92		49.92		
6	Bank						54.80		54.80	200.00	36.55		36.55		
7	Travel/expenses									250.00					
8	Stationary									400.00	34.58		34.58		
9	Printing									800.00	121.17		121.17		
10	IT									2,800.00					
11	Office Equipment									1,200.00					
12	Finance/Facilities soft									1,200.00	1,190.00		1,190.00		
13	Professional Services									1,300.00	677.50		677.50		
14	Loan Repayment									5,500.00					

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15	Councillor Payments				4,850.00	-823.33	-823.33	
16	Publicity				300.00			
17	Chain of office							
18	Website				3,900.00	409.85	409.85	
19	Elections				4,000.00			
20	Notice boards				2,500.00			
21	Civic Budget				750.00	129.17	129.17	
22	Community Grants				5,000.00			
SUB TOTAL				54.80	54.80	42,650.00	2,918.36	2,918.36

		Last Year				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
SUB TOTAL										64,326.00	13,208.23		13,208.23		

		Last Year				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	Councillor Training									2,900.00	264.00		264.00		
28	Staff Training									700.00	58.50		58.50		
29	Conferences									400.00	198.00		198.00		
300	HMRC														
301	Pension														
SUB TOTAL										4,000.00	520.50		520.50		

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Welsh language		Last Year				Current Year 2026 - 2027								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
Code	Title														
102	Translation									500.00					
SUB TOTAL										500.00					

Summary

TOTAL						217,100.00	68,430.14		68,430.14	323,363.00	61,218.11		61,218.11		
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