



# Cyngor Gwledig LLANELLI Rural Council

*Clerc i'r Cyngor*  
**Mark Galbraith** A.C.I.S.  
*Clerk to the Council*

Adeiladau Vauxhall, Vauxhall, Llanelli, Sir Gaerfyrddin, SA15 3BD  
Vauxhall Buildings, Vauxhall, Llanelli, Carmarthenshire SA15 3BD  
Ffon / Tel.: 01554 774103  
E.bost / E.mail: enquiries@llanelli-rural.gov.uk

*Fy nghyf:*  
*My ref:*

*Eich cyf:*  
*Your ref:*

*Gofynnwch am:*  
*Please ask for:*

20 Chwefror, 2025.

## AT BOB AELOD

Annwyl Gynghorydd,

Gelwir arnoch i gymryd rhan mewn Cyfarfod o'r **ARBENNIG CYNGOR** a gynhelir yn Siambr y Cyngor, Adeiladau Vauxhall, Llanelli, a thrwy bresenoldeb o bell ar **Ddydd Mercher, 26 Chwefror, 2025**, 6.00 pm.

Yr eiddoch yn gywir

**CLERC y CYNGOR**

## AGENDA

1. Derbyn ymddiheuriadau am absenoldeb.
2. Derbyn Datganiadau o Fudd Personol gan Aelodau o ran y materion sydd i'w trafod.
3. Cyfranogiad y Cyhoedd – cyfle i aelodau'r cyhoedd ofyn cwestiynau a chyflwyno sylwadau am unrhyw eitem o fusnes sydd i'w thrafod yn ystod cyfarfod heddiw ac sy'n agored i drafodaeth gyhoeddus. Mae eitemau busnes cyfrinachol wedi'u heithrio.
4. Rhybudd o Sedd Wag – Ward Dafen – ystyried gohebiaeth gan Swyddog Gwasanaethau Etholiadol, Cyngor Sir Caerfyrddin a chytuno ar ymateb y cyngor.
5. Amcangyfrifon Incwm a Gwariant 2025/26 - ystyried adroddiad y Rheolwr Cyllid.
6. Strategaeth Buddsoddiadau Blynnyddol 2025/26 - ystyried adroddiad y Rheolwr Cyllid.



Mae Cyngor Gwledig Llanelli yn croesawu gohebiaeth yn Gymraeg neu yn Saesneg  
Llanelli Rural Council welcomes correspondence in Welsh or English





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*Fy nghyf:*  
*My ref:*

20 February, 2025.

*Eich cyf:*  
*Your ref:*

*Gofynnwch am:*  
*Please ask for:*

## TO ALL MEMBERS

Dear Councillor,

You are summoned to participate in a **SPECIAL COUNCIL** Meeting to be hosted at the Council Chamber, Vauxhall Buildings, Vauxhall, Llanelli, and via remote attendance on **Wednesday, 26 February, 2025** at 6.00 pm.

Yours sincerely

**CLERK to the COUNCIL**

## **AGENDA**

1. To receive apologies for absence.
2. To receive Members' Declarations of Interest in respect of the business to be transacted.
3. Public Participation – an opportunity for members of the public to ask questions and make representations about any item of business to be transacted during today's meeting and which is open for public discussion. Confidential items of business are excluded.
4. Notice of Vacancy – Dafen Ward – to consider correspondence from the Electoral Services Officer, Carmarthenshire County Council and to agree the council's response.
5. Estimates of Income and Expenditure for 2025/26 – to consider the report of the Finance Manager.
6. Annual Investment Strategy 2025/26 – to receive the report of the Finance Manager.



Mae Cyngor Gwledig Llanelli yn croesawu gohebiaeth yn Gymraeg neu yn Saesneg  
Llanelli Rural Council welcomes correspondence in Welsh or English



**Alexandra Einon**

**From:** Shelley Williams <ShWilliams@carmarthenshire.gov.uk>  
**Sent:** 11 February 2025 16:59  
**To:** enquiries; Mark Galbraith  
**Subject:** Vacancy in the office of Community Councillor - Llanelli Rural Council (Dafen Ward)  
**Attachments:** requestforpollcards - Llanelli\_Dafen.docx

Good afternoon,

I refer to the Notice of Vacancy dated the 6<sup>th</sup> January 2025 regarding the above.

I write to confirm that I have received the statutory request from ten electors requesting that the vacancy be filled by election. I am, therefore, making the necessary provisional arrangements and the Notice of Election will be published on the 20<sup>th</sup> February 2025. If contested, the election will be held on 27<sup>th</sup> March 2025.

I would like to draw to your attention the possible issue of Poll Cards in the event that the election is contested. There is no statutory requirement for Poll Cards to be issued in respect of Town/Community Council elections. These may only be issued at the request of the Town/Community Council concerned. This request must be received by no later than the last day for the delivery of nomination papers (noon on the 28<sup>th</sup> February 2025). The estimated cost of providing poll cards on this occasion would be in the region of **£3123.65**. I have attached a request form, to be completed if the council wishes Poll Cards to be issued.

Kind regards  
 Shelley

**Diolch/Thanks**

**Shelley Williams**  
 Swyddog Gwasanethau Etholiadol / Electoral Services Officer  
 Est / Ext 2798  
 Llinell Uniongyrchol / Direct Line 01267 228798  
 E:Bost / E:Mail: [ShWilliams@carmarthenshire.gov.uk](mailto:ShWilliams@carmarthenshire.gov.uk)  
[sirgar.llyw.cymru](http://sirgar.llyw.cymru) | [carmarthenshire.gov.wales](http://carmarthenshire.gov.wales)

LLANELLI RURAL COMMUNITY COUNCIL	
DATE	13 FEB 2025
FILE REF.	
PASSED TO	CL



**ISSUE OF OFFICIAL POLL CARDS  
FOR THE LLANELLI RURAL COUNCIL (DAFEN WARD) BY-  
ELECTION**

**ON THURSDAY 27<sup>th</sup> MARCH 2025**

The \_\_\_\_\_ Community Council Requests  
that Official Poll cards are issued for the election to be held on  
Thursday \_\_\_\_\_ and understands that the costs will be  
payable by the Community Council.

Signed \_\_\_\_\_

Clerk to \_\_\_\_\_

Community Council

Dated: \_\_\_\_\_

**Please note:**

● Any request for the issue of official poll cards must be made by no later than

**12 noon on 28<sup>th</sup> February 2025**

● This form need only be returned if you wish to make the request for official  
poll cards to be issued, in which case please return to: Elections Office, Block  
4, Parc Myrddin, Richmond Terrace, Carmarthen, SA31 1HQ

**To the Chairman and Members of Council**

Date of meeting: 26 February, 2025.

Dear Councillor,

**ESTIMATES OF INCOME AND EXPENDITURE FOR 2025/26****1. PURPOSE OF REPORT**

- 1.1 To present information on the number of Band D properties in the council's area.
- 1.2 To present the Estimates of Income and Expenditure for the financial year 2025/26.
- 1.3 To present information on Earmarked Reserves, General Reserve balances and the council's loan borrowing.
- 1.4 To request members to agree the precept for 2025/26.

**2. ESTIMATES OF INCOME AND EXPENDITURE**

- 2.1 Notification has been received from Carmarthenshire County Council on the 'Band D' properties within the Authority's area as being 8,633.06 as attached.
- 2.2 The budgets have been discussed and agreed by the various committees. The budget reports have been updated and are attached in a composite document.
- 2.3 The Finance and General Purposes Committee budget has decreased by £3,068 on the previous year. The meeting of the Finance and General Purposes Committee on 29 January, 2025 resolved:
  - i) to withdraw the £1,000 budget for the Scarlets advertising board in the 2025/26 budget considerations to be put forward to Special Council.
  - ii) to accrue no additional funds to meet external audit fees, the total accrued is £38,840 to cover fees once the invoice is received.
  - iii) a budget of £6,000 for a Business Continuity Disaster Recovery solution has been included to meet the council's data requirements to replace the outdated back up tapes currently in use.
- 2.4 The Civic and Ceremonial Committee budget has a saving of £9,459 on the previous year budget. The special meeting of the Civic and Ceremonial Committee on 3 February, 2025 resolved:
  - i) that a budget of £31,000 (page 36, code 301/4307) is included for election costs. Carmarthenshire County Council has provided estimated costs for by-elections in Hengoed and Dafen Wards as £22,000; to be billed in April/May 2025. The earmarked reserve of £18,000 will be utilised and the shortfall of £4,000 will be met by precept, any savings on the actual cost will be added to the earmarked reserves to fund the 2027 ordinary elections. The annual £9,000 budget is

maintained to replenish the earmarked reserves (EMR), in total £31,000 offset by 18,000 EMR, requires £13,000 budget to be funded by precept. Any shortfall in the earmarked reserves to fund the ordinary election costs can be met by savings on the budget after the ordinary election year when two of the council loans reach maturity.

- ii) savings on the Chairman's driver wages and vehicle have been achieved to the value of £8,855.
- iii) savings of £ 2,548 have been achieved on the cessation of costs associated with the annual meeting and civic service.

2.5 The budget for the Policy and Resources Committee meeting on 3 February, 2025 has increased by £157,971 on the previous year's budget, this is due to:

- i) rising salary costs for additional staffing resources to maintain services, national pay awards and the increase in employer National Insurance contributions from April, 2025. In anticipation of the 2025/26 pay award, an estimated 2.3% increase has been factored.
- ii) the capital vehicle and machinery budget has been increased to accommodate a replacement van for direct labour use, also a number of capital machinery items need to be replaced or to add to operations to maintain grounds maintenance services.

2.6 The special meeting of the Recreation and Welfare Committee on 11 February, 2025 resolved:

- i) to include draft budget estimates for essential schedule of works for community buildings and amenities over and above routine maintenance to the value of £115,710.
- ii) to remove items to the value of £57,555 on the schedule of works from the budget to be carried forward to the special council meeting.

2.7 As reported to members of the Recreation and Welfare Committee, there is shortfall to complete the capital project for Canolfan Llwynhendy and Gwili Fields. A budget of £471,931 is required to complete the capital project, (page 37, code 249/4968), the remaining contribution from Our Llwynhendy is £206,000, (code 249/1077) the remaining budget from the capital loan is projected to be £106,738, having used £80,887 by 31 March, 2025. With the budget virements made there will be £52,175 held in earmarked reserves at 1 April 2025 to meet the project costs. This leaves a deficit of £107,018 required to meet the projected project costs in 2025/26 which has been included in budget estimates.

2.8 The precept required is shown as £1,568,545 on page 44 of the budget report. This would give a Band D property charge of £181.69, an increase of £44.39 per household on the current charge, which represents a 32.3% rise on the precept Band D charge set in 2024/25, in real terms this represents an increase of £0.85p a week on a band D property. In comparison, to achieve a neutral budget the council would have to realise a saving of £383,225 in the budget to maintain the band D property charge at £137.30.

### 3. EARMARKED RESERVE BALANCES

- 3.1 The earmarked reserve account balances are incorporated into the attached budgets to offset expenditure and therefore, precept requirements. The account opening balances are as follows:

	<u>1 April 2024</u>	<u>(Prior year)</u> <u>1 April 2023</u>
323 Unpaid Grants	5,776	12,361
324 R&F Capital	1,950	1,950
325 Dafen Pitch R&R	9,932	3,590
326 Parks & Play Areas (Capital)	204,550	213,150
327 Vauxhall Buildings	15,680	64,157
328 Resources	0	7,220
329 Global	109,309	176,942
<b>EMR Total</b>	<b>347,197</b>	<b>479,370</b>

- 3.2 It is important to consider earmarked reserves have been utilised in 2023/24 and some earmarked reserve account balances for revenue expenditure have been reduced in the last two years, as the table in 3.1 demonstrates.
- 3.3 The capital vehicles and machinery budget has increased on last year; the capital machinery was funded entirely by earmarked reserves. The replacement of one of the council's fleet vehicles was postponed for a year to minimise a budget increase to the 2024/25 precept but is essential for the budget in 2025/26.
- 3.4 The precept was raised by 3.7% for 2024/25, and 2% for 2023/24 after a three-year freeze. The impact of this means we have had to subsidise the budget from general reserves to maintain services, fund essential work, unexpected programmes of work, pay awards and subsidise the rising cost of inflation. The modest increase of 2% to the precept for 2023/24 was achieved by consolidating reserves held in earmarked reserve accounts to the value of £70,000 to undertake the full schedule of works. The increase of 3.7% on the precept in 2024/25 was achieved by utilising general reserves and delaying procurement of a replacement vehicle.

### 4. GENERAL RESERVES

- 4.1 The general reserve balance on 1 April 2024 was £519,210. An analysis of expenditure has shown that some of these costs have been absorbed by existing budget surplus, underspending, or where costs were less than estimated, notwithstanding the substantial pay award for three consecutive years to meet inflation hikes have taken salaries and wages over budget. Taking this into account with the projected costs to 31 March 2025, it is anticipated the actual movement from general reserve will be a modest £19,279. Therefore, the anticipated general reserve balance on 31 March 2025 will be £499,931. Members need to consider the actual movement in general reserves will only be known at year end once all expenditure is accounted for, prepared in the Statement of Accounts, and reported to council in June 2025; albeit only essential work and committed expenditure is being approved leading up to year end.
- 4.2 An acceptable level of general reserves is equivalent to three to six months of operating expenditure. The average monthly operating expenditure represents £152,486. This is an increase of £30,646 on last year's average operating expenditure as reported to members

at the same meeting. Looking back at the previous analysis of operating expenditure it was reported that average monthly operating expenditure in 2023 was £102,970, and 2024 was £121,840. It is clear high inflation and rising employment costs have had an impact on the operations of the council. The cost of goods, services and employment have been increasing year on year, the general reserve balance will need to be subjected to the same increase to meet contingencies, this is important for members to consider when taking decisions on utilising reserves to avoid high increases to the precept.

- 4.3 Taking the anticipated general reserve balances on 31 March 2025, as stated above, this represents three months of operating expenditure which is at the bottom end of the scale. Members have resolved to maintain precept demands and limit increases over the past 5 years: 3 years neutral, 1 year 2% and last year 3.7%. A significant increase in the precept in 2025/26 is required to maintain services and safeguard the council's reserve balances. The use of general reserves to fund the schedule of works and the 3-year increase of employment costs to minimise the impact on the taxpayer means there has been less revenue available to transfer to earmarked reserves to offset ongoing maintenance work programmes. Earmarked reserves have been depleted to offset budgets in the last 2 years.
- 4.4 Latest inflation rate figures were 3.5% in December 2024 and is expected to rise to 3.7% this year, remaining above the target of 2%. It is important to keep pace with inflation or at least track rates to maintain a safe gap between inflation rates and budget estimates. The last few years neutral and minimal increases to the precept have widened the gap between the budget and inflation. It is, therefore, recommended not to subsidise the budget plans for 2025/26 by relying heavily on taking money from general reserve balances. Otherwise, this is likely to have a profound impact on the general health of the general reserve balances, threatening financial security and the ability to cushion uneven cash flows, offset unexpected events or emergencies during the year.

## 5. LOANS

- 5.1 The council's existing fixed annuity loans have the following terms remaining before the loans are repaid in full:

	<b>Maturity Date</b>	<b>Annual Cost £</b>
Furnace Community Hall	26/03/2027	48,600
Capital Projects	30/06/2027	117,234
Vauxhall Buildings	17/02/2035	33,710
<b>Total</b>		<b>199,544</b>

- 5.2 Two loan repayments will cease in two years when Furnace Hall and the Capital Projects loan reach maturity and are repaid, saving £140,441 in 2027/28 and £165,834 in 2028/29. This will release more budget for other schemes or replenish reserves to save for other projects by limiting the reliance on general reserves. The impact on next year will be less as the starting point will be higher and modest increases will be possible nearer to the next council elections in 2027.

## 6. PRECEPT REQUIREMENT

- 6.1 In considering the precept requirement as set out in 2.3 – 2.8, and the analysis of the council's general reserve and earmarked reserve balances, members must consider the following options for setting the budget and precept demand:



- i) **Option 1:** precepting the full amount of £1,568,545 as stated in 2.8.
- ii) **Option 2:** use Hengoed ward capital budget of £100,000 and replace the budget in 2026/27, the precept required will be £1,468,545, a saving of £100,000.
- iii) **Option 3:** use general reserves to fund the shortfall in the Llwynhendy capital project, the precept requirement will be £1,461,527, saving £107,018 on the precept.
- iv) **Option 4:** members opt to offset expenditure with a combination of general reserves, £107,018 and the capital budget for Hengoed ward, £100,000, to reduce the precept demand by £207,018. This would mean the budget for the following year 2026/27 would need to include £100,000 to replace the Hengoed ward capital budget. Members must consider that cost increases and budget requirements for 2026/27 are not yet known so further increases may be required, notwithstanding that there will be more ceiling room as a result of an increase in 2025/26, resulting in a higher starting point.

6.2 Financial appraisal of the above options:

Options	Precept requirement £	Band D Property Charge £	Percentage increase %	Band D increase per week £
<b>Option 1:</b> Meet entire shortfall in the precept demand.	1,568,545	181.69	32.3	85p
<b>Option 2:</b> Utilise Hengoed play area capital budget and replace in 2026/27.	1,468,545	170.11	23.9	63p
<b>Option 3:</b> Utilise general reserves for the shortfall in the Llwynhendy capital project.	1,461,527	169.29	23.3	62p
<b>Option 4:</b> A combination of option 2 and 3, utilise general reserves and Hengoed capital budget, reducing the precept demand by £207,018.	1,361,527	157.71	14.9	39p

7. LONG TERM IMPLICATIONS

- 7.1 It is important to set a working budget in order to sustain the services provided by the council over the longer term. The process for determining the budget, taking into account long term considerations, demonstrates a commitment to maintaining assets in good order, safeguarding and developing facilities in the community.

7.2 It is important to redress the budget shortfall, bridge the gap to maintain essential services and deliver on capital project commitments with a significant increase to the precept. As a result, modest increases will be more likely in setting future budgets by taking an incremental approach to future precept demands to accommodate the impact of inflation, therefore supporting financial sustainability while having less of an impact on council taxpayers.

## 8. SUSTAINABILITY AND WELL-BEING CONSIDERATIONS

8.1 The council's budget plan meets the following aims, core values and well-being goals:

	Core Value	National Well-Being Goal						
		1	2	3	4	5	6	7
Community Development	CD1 CD2 CD3 CD4 CD5 CD6 CD7 CD8 CD9 CD10	✓	✓	✓	✓	✓	✓	✓
Serving the Public	STP1 STP2 STP3 STP4 STP5 STP6 STP7 STP8 STP9 STP10 STP12 STP13	✓		✓	✓	✓	✓	✓
Acting as a Local Voice	LV1 LV2 LV3 LV4 LV5	✓	✓	✓	✓	✓	✓	✓
Quality of Life								
(1) Environment	QL1	✓	✓	✓		✓		✓
(2) Social Inclusion	QL2 QL3 QL4	✓		✓	✓	✓		✓
(3) Safe and Healthy Places	QL5			✓	✓	✓		
Sports, Leisure and Cultural Activities	SCL1 SLC2 SLC3 SLC4			✓	✓	✓	✓	✓
The Local Economy	LE3 LE4	✓			✓	✓	✓	✓
Local Democracy	LD1 LD3				✓	✓	✓	✓
Partnership Working	PW1 PW2 PW4 PW5 PW6	✓			✓	✓	✓	✓
Communication	C1 C2 C3 C4 C5 C6 C7 C8 C9 C10 C11	✓	✓	✓	✓	✓	✓	✓
Health and Safety	HS1 HS2 HS3 HS4 HS5	✓		✓	✓	✓		✓
Resources	R1 R2 R3	✓	✓					✓
Management and Control	MC1 MC2 MC3 MC4 MC5 MC6	✓	✓		✓		✓	✓

## 9. PUBLIC INVOLVEMENT

9.1 There is public involvement through management committees of community buildings in the maintenance requirements of those facilities.

9.2 Community consultation events will continue to garner the opinion of local children and adults on capital schemes.

9.3 The Community Development Officer is actively involved with a number of groups in supporting them to work effectively within the community with time credits being made available to volunteers.

9.4 Volunteering opportunities in maintaining sporting facilities are continuing.

## **10. COLLABORATION OPPORTUNITIES**

- 10.1 There is collaboration with Llanelli Town and Carmarthenshire County Councils in sponsoring the Christmas lights in the town centre.
- 10.2 Collaboration has taken place and is continuing with Carmarthenshire County Council on the asset transfer programme. A successful transfer process will ensure that communities are not denied from having access to local recreational and leisure facilities.
- 10.3 The Service Level Agreement to deliver ground maintenance services to Llanelli Town Council is continuing as well as the partnership arrangement for managing the burial service.

## **11. PREVENTATIVE MEASURES/CONSIDERATIONS**

- 11.1 The activities identified in the attached budget reports are essential to support the sustainability of the council's services. A detailed budget is essential to promoting a preventative maintenance programme in order to maintain valued and important services and funding streams. Provision has also been made for capital projects which will ensure that the community will be provided with the facilities needed in its areas. It is important to carry forward appropriate budget provision to support the council's general responsibilities and programme of work. This will ensure the council is contributing to a safe and healthy environment, removing the risk of harm to members of the public when using its facilities.
- 11.2 The council has grown significantly since it embarked on its asset transfer programme; not increasing precept will necessitate cuts in service provision to deliver a modest budget increase.
- 11.3 Setting a higher precept will help rectify balances while keeping pace with inflation and will safeguard services.
- 11.4 The repayment of the loan in 2027/28 will offer significant ceiling room in planning future budgets with less demand on precept.

## **12. CONCLUSION**

- 12.1 Members are requested to consider the draft budgets and agree upon the precept to be levied for 2025/26.

Yours sincerely,

**FINANCE MANAGER**

19 February, 2025.



## **Alison Williams**

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**From:** Alison Williams  
**Subject:** Fw: Praesept 2025-26 Precept

### **TO THE CLERK OF LLANELLI RURAL COUNCIL**

Dear Sir/Madam,

#### **Council Tax Base and Precept Requirement**

I should be grateful if you would confirm receipt of this e-mail and provide an indication of the timing of the meeting at which your 2025/26 precept will be decided.

#### **THE LOCAL AUTHORITIES (CALCULATION OF COUNCIL TAX BASE) (WALES) REGULATIONS 1995**

Under the above Regulations I am required to inform Community Councils of the Tax Base for their area. This figure will enable you to translate your precept requirements into the Council Tax to be levied for a Band D property and to all other Bands.

The figure for your community for 2025/26 is **8,633.06**

#### **Precept Requirement 2025/26**

Under the relevant legislation, notice of your precept requirement for 2025/26 is required before 1<sup>st</sup> March 2025. However, in order to assist this Authority with its own budget process, I would be obliged if you could inform me of your Council's requirement before **31<sup>st</sup> January 2025** by printing, completing and returning the 2025/26 [Precept Form](#) (click on link to open).

If, due to the timing of your meeting cycle or any exceptional circumstances, your Council's precept requirement is not available by this date, please inform me of the figure by e-mail or telephone as soon as possible.

In any case, the completed form (including signatures) should be returned either by e-mail (scanned copy) to [CAccountancy@carmarthenshire.gov.uk](mailto:CAccountancy@carmarthenshire.gov.uk) or by post (original) to: Carmarthenshire County Council, FAO Emma Davies, Accountancy Section, Corporate Services Department, County Hall, Carmarthen, SA31 1JP.

Once the form has been received, a confirmation e-mail will be sent.

#### **Community Council Election Costs 2024/25**

Set out below is an estimate of the costs that have been/are to be incurred by this Authority in arranging Community Council elections in your area during the current year. This estimate should be borne in mind when you consider your precept requirement for 2025/26 as actual costs incurred will be billed to your Council in April/May 2025. PLEASE NOTE THAT THESE ARE ESTIMATES AND ARE PROVIDED FOR GUIDANCE ONLY.

Estimated Cost of Elections 2024/25	<b>£22,000.00</b>
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#### **The Local Authorities (Precepts) (Wales) Regulations 1995**

In accordance with the above Regulations, it is my intention to pay next year's precept in three equal instalments on the 30<sup>th</sup> April 2025, 29<sup>th</sup> August 2025 and 30<sup>th</sup> December 2025. Remittance advices will be sent by e-mail.

Yours faithfully,  
Emma Davies  
**For Director of Corporate Services.**



Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 GENERAL ADMIN'N</b>									
1076 PRECEPT	1,122,755	1,122,755	1,174,180	1,174,180	1,174,180	0	0	0	0
1077 GRANTS	0	2,188	0	0	0	0	0	0	0
1081 FACILITIES HIRE	800	0	0	0	0	0	0	0	0
1096 INTEREST RECEIVED	360	16,259	12,600	19,890	12,600	0	12,000	0	0
1098 MISCELLANEOUS INCOME	150	69	0	104	104	0	0	0	0
<b>Total Income</b>	<b>1,124,065</b>	<b>1,141,271</b>	<b>1,186,780</b>	<b>1,194,174</b>	<b>1,186,884</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
4020 MISC ESTAB COSTS	100	83	100	128	128	0	100	0	0
4021 TELEPHONE & FAX	1,350	1,279	1,230	1,271	1,650	3	1,660	0	0
4022 POSTAGE	2,400	1,779	2,100	2,071	3,107	0	3,180	0	0
4023 STATIONERY	5,000	3,903	4,600	2,779	5,000	4	4,800	0	0
4024 SUBSCRIPTIONS	1,690	858	905	867	1,019	0	1,020	0	0
4025 INSURANCE	4,930	5,161	5,320	9,908	6,613	0	6,530	0	0
4026 LEASING	1,140	1,366	2,949	2,917	3,344	0	3,100	0	0
4027 TRANSLATION	900	461	900	139	210	0	800	0	0
4031 OTHER ADVERTISING	2,300	1,000	2,300	0	2,000	293	2,300	0	0
4032 PUBLICITY	2,250	2,752	2,870	2,026	2,870	0	2,120	0	0
4042 EQUIP/VEH MAINT'CE	5,600	7,242	8,170	14,213	14,270	160	16,000	0	0
4045 NEW EQUIPMENT	500	144	500	60	200	0	500	0	0
4049 ACCESS TO WORK	0	0	0	0	0	0	0	0	0
4051 BANK CHARGES	280	365	280	342	488	0	500	0	0
4060 TRAINING DEPARTMENT	0	327	0	28,050	0	0	0	0	0
4062 AUDIT FEES	8,870	1,500	7,000	1,020	1,020	0	1,020	0	0

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4064 OTHER PROFESSIONAL FEES	1,250	1,600	0	0	0	700	2,000	0	0
4065 ACCOUNTANCY FEES	4,260	2,977	5,530	4,846	4,846	0	6,015	0	0
4066 HR/H&S CONSULTANCY FEES	4,980	4,872	7,000	5,804	6,978	0	7,000	0	0
4067 DOCUMENT MANAGEMENT SYSTEM	1,460	1,461	1,461	1,461	1,461	0	0	0	0
4085 KEYHOLDING	440	290	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGED	0	1,023	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	-55,078	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	14,848	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-1,250	-1,250	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	1,845	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>48,450</b>	<b>808</b>	<b>53,215</b>	<b>77,904</b>	<b>55,204</b>	<b>1,160</b>	<b>58,645</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,075,615</b>	<b>1,140,463</b>	<b>1,133,565</b>	<b>1,116,270</b>	<b>1,131,680</b>		<b>(46,645)</b>		



Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>103 FINANCIAL ASSISTANCE</b>									
4700 FINANCIAL ASSISTANCE	3,000	2,897	3,000	1,301	3,000	0	3,000	0	0
4703 BYNEA W/ALL	1,978	1,978	1,985	1,985	1,985	0	1,990	0	0
4704 DAFEN W/ALL	1,436	1,353	1,430	1,430	1,430	0	1,422	0	0
4705 FELINFOEL W/ALL	769	769	765	765	765	0	769	0	0
4706 GLYN W/ALL	961	961	966	1,066	1,066	0	969	0	0
4707 HENGOED W/ALL	1,913	1,913	1,921	1,920	1,921	0	1,918	0	0
4708 PEMBERTON W/ALL	1,759	1,859	1,764	1,764	1,764	0	1,773	0	0
4709 SWISS VALLEY W/ALL	1,184	1,183	1,169	1,169	1,169	0	1,159	0	0
4987 TFR TO EMR UNPAID GRANTS	0	381	0	0	0	0	0	0	0
4988 TFR FROM EMR UNPAID GRANTS	0	-550	0	0	-100	0	0	0	0
4990 ADMIN RECHARGE	0	59,892	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,000</b>	<b>72,636</b>	<b>13,000</b>	<b>11,400</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,000)</b>	<b>(72,636)</b>	<b>(13,000)</b>	<b>(11,400)</b>	<b>(13,000)</b>		<b>(13,000)</b>		

Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>104 BURIAL SERVICES</b>									
1020 LTC BUDGET CONTRIBUTION	50,000	0	50,000	33,350	50,000	0	50,000	0	0
1078 MANAGEMENT RECHARGE	23,133	23,133	23,827	16,185	23,827	0	24,374	0	0
<b>Total Income</b>	<u>73,133</u>	<u>23,133</u>	<u>73,827</u>	<u>49,535</u>	<u>73,827</u>	<u>0</u>	<u>74,374</u>	<u>0</u>	<u>0</u>
4034 BUDGET CONTRIBUTION	100,000	0	100,000	66,700	100,000	0	100,000	0	0
<b>Overhead Expenditure</b>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>66,700</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(26,867)</u>	<u>23,133</u>	<u>(26,173)</u>	<u>(17,165)</u>	<u>(26,173)</u>	<u>0</u>	<u>(25,626)</u>	<u>0</u>	<u>0</u>

Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>105 VAUXHALL BUILDINGS</b>									
1080 SERVICES RECHARGE	14,480	9,048	14,480	0	14,480	0	14,480	0	0
1085 ACCOMMODATION RECHARGE	18,870	18,870	18,870	0	18,870	0	18,870	0	0
<b>Total Income</b>	<b>33,350</b>	<b>27,918</b>	<b>33,350</b>	<b>0</b>	<b>33,350</b>	<b>0</b>	<b>33,350</b>	<b>0</b>	<b>0</b>
4004 WAGES	12,670	9,368	9,378	7,270	9,797	0	10,385	0	0
4011 RATES	19,570	17,834	18,725	18,712	18,712	0	18,732	0	0
4012 WATER	510	646	750	718	695	0	750	0	0
4014 ELECTRICITY	11,120	-2,886	10,130	5,404	6,500	0	7,500	0	0
4015 GAS	3,280	3,509	6,580	0	6,580	0	4,600	0	0
4016 JANITORIAL	1,500	2,902	2,000	1,827	2,505	0	2,000	0	0
4017 WASTE DISPOSAL	1,400	1,412	5,500	939	3,130	0	1,500	0	0
4021 TELEPHONE & FAX	170	189	200	153	205	0	210	0	0
4025 INSURANCE	2,130	2,592	2,670	3,652	3,652	0	2,770	0	0
4026 LEASING	0	0	0	-197	0	0	0	0	0
4036 PROPERTY MAINT'CE	41,760	33,927	14,660	18,361	20,000	1	15,160	0	0
4038 DECORATING	1,650	298	1,450	0	0	0	1,000	0	0
4039 VANDALISM	100	0	100	0	0	0	0	0	0
4045 NEW EQUIPMENT	1,500	0	1,800	448	448	0	1,800	0	0
4053 LOAN INTEREST	0	13,376	12,390	6,219	12,394	0	11,466	0	0
4054 LOAN CAPITAL (Y/E)	33,710	20,426	21,320	10,544	21,315	0	22,244	0	0
4063 ARCH/SURV/M&E FEES	5,000	160	0	0	0	0	0	0	0
4064 OTHER PROFESSIONAL FEES	400	400	400	0	0	0	400	0	0
4085 KEYHOLDING	440	471	440	731	478	0	478	0	0

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**Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)**

**Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025**

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900 DEPRECIATION CHARGED	0	12,410	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	-450,095	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-26,350	-16,250	-10,200	0	-10,200	0	-10,200	0	0
<b>Overhead Expenditure</b>	<b>110,560</b>	<b>-349,313</b>	<b>98,293</b>	<b>74,782</b>	<b>96,211</b>	<b>1</b>	<b>90,795</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(77,210)</b>	<b>377,231</b>	<b>(64,943)</b>	<b>(74,782)</b>	<b>(62,861)</b>		<b>(57,445)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>106 DEPOTS</b>									
4011 RATES	0	-43	0	0	0	0	0	0	0
4012 WATER	500	432	500	472	500	0	500	0	0
4013 RENT	0	0	0	1	0	0	0	0	0
4014 ELECTRICITY	2,500	4,810	4,900	1,945	3,000	0	4,900	0	0
4015 GAS	1,200	488	1,200	505	1,200	0	1,200	0	0
4016 JANITORIAL	700	2,025	1,400	996	1,300	0	1,400	0	0
4017 WASTE DISPOSAL	10,000	6,394	9,000	8,074	10,440	0	10,000	0	0
4021 TELEPHONE & FAX	1,200	1,350	1,277	2,074	2,750	0	1,320	0	0
4025 INSURANCE	0	53	55	47	47	0	55	0	0
4036 PROPERTY MAINT'CE	0	871	1,100	482	730	46	1,100	0	0
4041 EQUIP/VEH HIRE	0	18	0	0	0	0	0	0	0
4042 EQUIP/VEH MAINT'CE	0	200	200	0	0	0	200	0	0
4045 NEW EQUIPMENT	0	414	700	208	200	0	700	0	0
4050 MATERIALS	0	11	300	0	0	0	300	0	0
4900 DEPRECIATION CHARGED	0	592	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	-17,614	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>16,100</b>	<b>0</b>	<b>20,632</b>	<b>14,803</b>	<b>20,167</b>	<b>46</b>	<b>21,675</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(16,100)</b>	<b>0</b>	<b>(20,632)</b>	<b>(14,803)</b>	<b>(20,167)</b>		<b>(21,675)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>109 F&amp;GP CAPITAL</u></b>									
4915 FGP/CAP COMPUTERS	0	0	2,533	3,081	3,081	0	590	0	0
Overhead Expenditure	0	0	2,533	3,081	3,081	0	590	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	<u>(2,533)</u>	<u>(3,081)</u>	<u>(3,081)</u>		<u>(590)</u>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>201 BRYNMAEN COMMUNITY HALL</b>									
4011 RATES	0	0	0	3,181	3,181	0	1,647	0	0
4025 INSURANCE	200	273	280	317	317	0	333	0	0
4026 LEASING	0	10	0	0	0	0	0	0	0
4036 PROPERTY MAINT'CE	100	0	100	0	0	0	100	0	0
4900 DEPRECIATION CHARGED	0	1,500	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	0	0	0	0	0	0	-1,647	0	0
<b>Overhead Expenditure</b>	<b>300</b>	<b>18,801</b>	<b>380</b>	<b>3,498</b>	<b>3,498</b>	<b>0</b>	<b>433</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>(18,801)</b>	<b>(380)</b>	<b>(3,498)</b>	<b>(3,498)</b>		<b>(433)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>202 DAFEN COMMUNITY HALL</b>									
1080 SERVICES RECHARGE	0	68	0	0	0	0	0	0	0
<b>Total Income</b>	0	68	0	0	0	0	0	0	0
4025 INSURANCE	350	386	756	424	424	0	445	0	0
4036 PROPERTY MAINT'CE	1,280	908	1,125	988	1,125	0	4,120	0	0
4038 DECORATING	400	11	400	243	400	0	400	0	0
4039 VANDALISM	0	0	100	0	0	0	100	0	0
4064 OTHER PROFESSIONAL FEES	200	0	200	200	200	0	200	0	0
4700 FINANCIAL ASSISTANCE	400	800	400	0	400	0	400	0	0
4721 GRANT FOR RATES	1,290	300	1,290	0	756	0	770	0	0
4722 GRANTS FOR INSURANCE	100	255	280	0	280	0	294	0	0
4900 DEPRECIATION CHARGED	0	3,200	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-600	-200	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	3,420	22,678	4,551	1,856	3,585	0	6,729	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,420)	(22,610)	(4,551)	(1,856)	(3,585)		(6,729)		



Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>203 FIVE ROADS COMMUNITY HALL</b>									
4025 INSURANCE	430	443	457	483	483	0	507	0	0
4036 PROPERTY MAINT'CE	1,940	2,175	8,720	8,985	10,765	285	2,170	0	0
4037 GROUNDS MAINT'CE	0	0	0	14	14	0	0	0	0
4038 DECORATING	350	235	0	0	0	0	200	0	0
4064 OTHER PROFESSIONAL FEES	200	200	200	0	200	0	200	0	0
4700 FINANCIAL ASSISTANCE	400	400	400	400	400	0	400	0	0
4721 GRANT FOR RATES	670	310	783	782	782	0	791	0	0
4722 GRANTS FOR INSURANCE	230	232	250	0	250	0	263	0	0
4900 DEPRECIATION CHARGED	0	4,950	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-550	-550	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>3,670</b>	<b>25,414</b>	<b>10,810</b>	<b>10,665</b>	<b>12,894</b>	<b>285</b>	<b>4,531</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(3,670)</b>	<b>(25,414)</b>	<b>(10,810)</b>	<b>(10,665)</b>	<b>(12,894)</b>		<b>(4,531)</b>		

**Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)**

**Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025**

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>204 FURNACE COMMUNITY HALL</b>									
892 RELEASE DEFERRED GRANTS	0	-200	0	0	0	0	0	0	0
4013 RENT	0	50	50	50	50	0	50	0	0
4025 INSURANCE	1,550	1,648	1,697	1,609	1,609	0	1,690	0	0
4036 PROPERTY MAINT'CE	31,900	16,114	45,360	4,439	45,360	0	31,960	0	0
4037 GROUNDS MAINT'CE	500	0	0	0	0	0	500	0	0
4053 LOAN INTEREST	0	9,700	6,170	1,859	6,170	0	4,020	0	0
4054 LOAN CAPITAL (Y/E)	48,600	40,387	42,430	20,954	42,430	0	44,580	0	0
4064 OTHER PROFESSIONAL FEES	200	400	400	250	250	0	250	0	0
4085 KEYHOLDING	440	471	440	731	478	0	478	0	0
4700 FINANCIAL ASSISTANCE	400	800	400	0	400	0	400	0	0
4721 GRANT FOR RATES	1,210	764	759	0	759	0	770	0	0
4722 GRANTS FOR INSURANCE	160	0	200	0	200	0	210	0	0
4900 DEPRECIATION CHARGED	0	15,412	0	0	0	0	0	0	0
4987 TFR TO EMR UNPAID GRANTS	0	160	0	0	0	0	0	0	0
4988 TFR FROM EMR UNPAID GRANTS	0	-1,165	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-31,260	-6,586	-24,114	0	-23,614	0	0	0	0
<b>Overhead Expenditure</b>	<b>53,700</b>	<b>94,973</b>	<b>73,792</b>	<b>29,892</b>	<b>74,092</b>	<b>0</b>	<b>84,908</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(53,700)</b>	<b>(94,973)</b>	<b>(73,792)</b>	<b>(29,892)</b>	<b>(74,092)</b>		<b>(84,908)</b>		

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**Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)**

**Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025**

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>205 PONTHENRI COMMUNITY HALL</u></b>									
4025 INSURANCE	560	642	662	707	707	0	750	0	0
4036 PROPERTY MAINT'CE	2,070	2,295	1,926	1,364	1,926	0	2,126	0	0
4037 GROUNDS MAINT'CE	0	0	500	0	500	0	500	0	0
4038 DECORATING	500	0	500	0	500	0	500	0	0
4064 OTHER PROFESSIONAL FEES	200	400	200	770	770	0	200	0	0
4085 KEYHOLDING	440	471	440	731	478	0	478	0	0
4700 FINANCIAL ASSISTANCE	400	0	800	0	800	0	400	0	0
4722 GRANTS FOR INSURANCE	250	0	520	0	520	0	546	0	0
4987 TFR TO EMR UNPAID GRANTS	0	650	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-950	-200	-1,400	0	-900	0	0	0	0
<b>Overhead Expenditure</b>	<u>3,470</u>	<u>21,275</u>	<u>4,148</u>	<u>3,573</u>	<u>5,301</u>	<u>0</u>	<u>5,500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(3,470)</u>	<u>(21,275)</u>	<u>(4,148)</u>	<u>(3,573)</u>	<u>(5,301)</u>	<u>(5,500)</u>	<u>(5,500)</u>	<u>(5,500)</u>	<u>(5,500)</u>

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>206 SANDY COMMUNITY HALL</b>									
4025 INSURANCE	260	326	336	379	378	0	398	0	0
4036 PROPERTY MAINT'CE	9,090	2,531	7,530	6,923	8,310	0	1,580	0	0
4037 GROUNDS MAINT'CE	0	0	350	0	350	0	0	0	0
4038 DECORATING	350	33	350	0	350	0	0	0	0
4064 OTHER PROFESSIONAL FEES	200	0	200	200	200	0	200	0	0
4700 FINANCIAL ASSISTANCE	400	400	400	400	400	0	400	0	0
4721 GRANT FOR RATES	900	211	533	533	533	0	539	0	0
4722 GRANTS FOR INSURANCE	150	138	150	152	152	0	160	0	0
4900 DEPRECIATION CHARGED	0	3,100	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-9,100	-2,100	-6,400	0	-6,400	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,250</b>	<b>21,658</b>	<b>3,449</b>	<b>8,588</b>	<b>4,273</b>	<b>0</b>	<b>3,277</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,250)</b>	<b>(21,658)</b>	<b>(3,449)</b>	<b>(8,588)</b>	<b>(4,273)</b>		<b>(3,277)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>207 SARON COMMUNITY HALL</b>									
1098 MISCELLANEOUS INCOME	0	339	0	0	0	0	0	0	0
<b>Total Income</b>	0	339	0	0	0	0	0	0	0
4025 INSURANCE	380	441	455	477	477	0	501	0	0
4036 PROPERTY MAINT'CE	1,600	1,469	3,450	3,146	3,710	0	4,350	0	0
4037 GROUNDS MAINT'CE	520	0	520	0	520	0	0	0	0
4038 DECORATING	300	123	300	0	300	0	0	0	0
4064 OTHER PROFESSIONAL FEES	200	0	200	200	200	0	1,070	0	0
4700 FINANCIAL ASSISTANCE	400	800	400	0	400	0	400	0	0
4721 GRANT FOR RATES	1,120	267	708	1,182	1,182	0	750	0	0
4722 GRANTS FOR INSURANCE	370	180	250	189	189	0	200	0	0
4900 DEPRECIATION CHARGED	0	4,600	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-1,500	-300	-800	0	-800	0	-800	0	0
<b>Overhead Expenditure</b>	3,390	24,597	5,483	5,193	6,178	0	6,471	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,390)	(24,258)	(5,483)	(5,193)	(6,178)		(6,471)		

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>208 SWISS VALLEY COMMUNITY HALL</b>									
1038 SWISS VALLEY HALL HIRE	0	0	0	27,265	0	0	0	0	0
1098 MISCELLANEOUS INCOME	0	1,669	0	0	0	0	0	0	0
<b>Total Income</b>	0	1,669	0	27,265	0	0	0	0	0
4011 RATES	0	0	0	0	0	0	2,140	0	0
4013 RENT	20	20	20	20	20	0	20	0	0
4014 ELECTRICITY	0	0	0	167	0	0	0	0	0
4025 INSURANCE	420	488	503	687	687	0	721	0	0
4036 PROPERTY MAINT'CE	3,140	2,388	3,020	1,032	3,020	40	3,220	0	0
4037 GROUNDS MAINT'CE	0	156	500	0	0	0	0	0	0
4038 DECORATING	500	0	500	0	500	0	500	0	0
4061 LEGAL EXPENSES	0	845	0	0	0	0	0	0	0
4064 OTHER PROFESSIONAL FEES	200	0	200	200	200	0	200	0	0
4400 HALL MANAGEMENT	0	0	0	1,786	0	0	0	0	0
4700 FINANCIAL ASSISTANCE	400	400	400	400	400	0	0	0	0
4721 GRANT FOR RATES	2,180	625	1,457	0	0	0	0	0	0
4722 GRANTS FOR INSURANCE	370	151	200	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	1,800	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-1,200	-700	-2,300	0	-2,300	0	-2,300	0	0
<b>Overhead Expenditure</b>	6,030	23,191	4,500	4,291	2,527	40	4,501	0	0

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(6,030)</u>	<u>(21,522)</u>	<u>(4,500)</u>	<u>22,973</u>	<u>(2,527)</u>		<u>(4,501)</u>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>209</b>									
<b>TRALLWM COMMUNITY HALL</b>									
4013 RENT	260	264	270	264	264	0	270	0	0
4025 INSURANCE	510	600	618	654	654	0	687	0	0
4036 PROPERTY MAINT'CE	3,350	2,083	3,843	3,951	4,160	0	2,843	0	0
4037 GROUNDS MAINT'CE	1,500	55	900	0	900	0	900	0	0
4038 DECORATING	300	0	300	0	300	0	0	0	0
4064 OTHER PROFESSIONAL FEES	200	0	200	200	200	0	200	0	0
4085 KEYHOLDING	440	471	440	731	478	0	478	0	0
4700 FINANCIAL ASSISTANCE	800	800	400	0	400	0	400	0	0
4721 GRANT FOR RATES	2,140	553	1,438	1,440	1,440	0	1,500	0	0
4722 GRANTS FOR INSURANCE	100	0	150	81	81	0	100	0	0
4900 DEPRECIATION CHARGED	0	5,092	0	0	0	0	0	0	0
4987 TFR TO EMR UNPAID GRANTS	0	100	0	0	0	0	0	0	0
4988 TFR FROM EMR UNPAID GRANTS	0	-400	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	11,224	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	5,794	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-2,750	0	-2,450	0	-2,450	0	-1,550	0	0
<b>Overhead Expenditure</b>	<b>6,850</b>	<b>26,635</b>	<b>6,109</b>	<b>7,321</b>	<b>6,427</b>	<b>0</b>	<b>5,828</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,850)</b>	<b>(26,635)</b>	<b>(6,109)</b>	<b>(7,321)</b>	<b>(6,427)</b>		<b>(5,828)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>210 OTHER HALLS</b>									
4017 WASTE DISPOSAL	2,000	2,000	2,000	745	2,000	0	2,000	0	0
4036 PROPERTY MAINT'CE	11,370	795	12,500	0	12,500	0	12,500	0	0
4700 FINANCIAL ASSISTANCE	1,200	0	1,600	0	1,600	0	0	0	0
4987 TFR TO EMR UNPAID GRANTS	0	800	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-4,913	-513	-1,200	0	-1,200	0	0	0	0
<b>Overhead Expenditure</b>	<b>9,657</b>	<b>3,082</b>	<b>14,900</b>	<b>745</b>	<b>14,900</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,657)</b>	<b>(3,082)</b>	<b>(14,900)</b>	<b>(745)</b>	<b>(14,900)</b>		<b>(14,500)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
<b>212 CANOLFAN LLWYNHENDY</b>									
1077 GRANTS	0	0	0	0	0	0	6,000	0	0
1080 SERVICES RECHARGE	0	0	0	0	0	0	5,387	0	0
1081 FACILITIES HIRE	0	0	0	0	0	0	4,280	0	0
1094 LIBRARY SERVICE	0	0	0	0	0	0	1,500	0	0
1097 CAFE LICENCE	0	0	0	0	0	0	3,600	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,767</b>	<b>0</b>	<b>0</b>
4004 WAGES	0	0	0	0	0	0	1,080	0	0
4011 RATES	0	0	0	0	0	0	1,444	0	0
4012 WATER	0	0	0	0	100	0	700	0	0
4014 ELECTRICITY	0	0	0	0	260	0	2,360	0	0
4015 GAS	0	0	0	86	180	0	4,725	0	0
4016 JANITORIAL	0	0	0	0	0	0	3,460	0	0
4017 WASTE DISPOSAL	0	0	0	0	0	0	1,200	0	0
4021 TELEPHONE & FAX	0	0	0	0	0	0	600	0	0
4025 INSURANCE	0	0	0	0	0	0	1,500	0	0
4036 PROPERTY MAINT'CE	0	0	0	0	0	0	2,070	0	0
4064 OTHER PROFESSIONAL FEES	0	0	0	0	0	0	1,150	0	0
4085 KEYHOLDING	0	0	0	0	0	0	478	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>540</b>	<b>0</b>	<b>20,767</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(86)</b>	<b>(540)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>221 FELINFOEL REC GROUND</b>									
1080 SERVICES RECHARGE	0	56	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
892 RELEASE DEFERRED GRANTS	0	-14,632	0	0	0	0	0	0	0
4012 WATER	110	0	0	71	160	0	150	0	0
4013 RENT	0	1	0	0	0	0	0	0	0
4021 TELEPHONE & FAX	220	240	240	194	260	0	260	0	0
4025 INSURANCE	1,220	1,420	1,467	1,429	1,429	0	1,500	0	0
4036 PROPERTY MAINT'CE	8,530	10,230	10,682	13,333	14,560	4,624	25,732	0	0
4037 GROUNDS MAINT'CE	1,000	827	1,000	1,015	1,200	0	1,000	0	0
4038 DECORATING	0	0	400	409	409	0	400	0	0
4039 VANDALISM	100	0	100	0	0	0	100	0	0
4042 EQUIP/VEH MAINT'CE	0	19	0	0	0	0	0	0	0
4044 VEH/MACH LICENSING/INSURANCE	50	51	60	48	48	0	51	0	0
4045 NEW EQUIPMENT	2,600	2,102	1,500	0	1,500	0	1,500	0	0
4050 MATERIALS	5,930	6,373	6,220	4,935	6,220	0	6,220	0	0
4064 OTHER PROFESSIONAL FEES	250	400	400	0	400	0	400	0	0
4085 KEYHOLDING	440	471	440	731	478	0	478	0	0
4700 FINANCIAL ASSISTANCE	1,200	400	1,200	0	1,200	0	1,600	0	0
4722 GRANTS FOR INSURANCE	330	0	330	0	330	0	347	0	0
4900 DEPRECIATION CHARGED	0	23,197	0	0	0	0	0	0	0
4988 TFR FROM EMR UNPAID GRANTS	0	-400	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	42,948	0	0	0	0	0	0	0

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4994 DEPOT RECHARGE	0	40,692	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-8,160	-5,815	-800	0	-800	0	-800	0	0
<b>Overhead Expenditure</b>	<b>13,820</b>	<b>108,525</b>	<b>23,239</b>	<b>22,167</b>	<b>27,394</b>	<b>4,624</b>	<b>38,938</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,820)</b>	<b>(108,469)</b>	<b>(23,239)</b>	<b>(22,167)</b>	<b>(27,394)</b>		<b>(38,938)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>222 DAFEN PARK</b>									
1087 ARTIFICIAL SPORTS PITCH	0	6,343	0	7,665	8,835	0	0	0	0
<b>Total Income</b>	0	6,343	0	7,665	8,835	0	0	0	0
4012 WATER	2,700	3,347	2,700	1,830	1,830	0	2,700	0	0
4025 INSURANCE	370	444	458	482	482	0	506	0	0
4036 PROPERTY MAINT'CE	2,490	4,135	3,528	4,129	4,950	0	5,078	0	0
4037 GROUNDS MAINT'CE	6,515	3,389	4,300	3,103	4,300	0	10,100	0	0
4038 DECORATING	400	0	400	149	400	0	0	0	0
4039 VANDALISM	200	0	200	0	0	0	0	0	0
4045 NEW EQUIPMENT	6,960	236	4,410	4,803	8,263	0	450	0	0
4050 MATERIALS	6,630	6,418	6,950	5,805	6,950	0	6,950	0	0
4061 LEGAL EXPENSES	1,580	0	0	0	0	0	0	0	0
4064 OTHER PROFESSIONAL FEES	300	0	3,800	5,249	5,249	0	800	0	0
4900 DEPRECIATION CHARGED	0	14,219	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	42,948	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	40,692	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	6,343	0	0	5,375	0	0	0	0
4998 TFR FR EARMARKED RSV	-11,500	-4,200	-9,360	0	-7,360	0	0	0	0
<b>Overhead Expenditure</b>	16,645	117,972	17,386	25,551	30,439	0	26,584	0	0
<b>Movement to/(from) Gen Reserve</b>	(16,645)	(111,629)	(17,386)	(17,886)	(21,604)		(26,584)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>223 FIVE ROADS REC GROUND</b>									
4036 PROPERTY MAINT'CE	0	1,028	0	0	0	0	0	0	0
4037 GROUNDS MAINT'CE	6,400	2,985	2,500	3,161	3,550	0	4,000	0	0
4038 DECORATING	300	0	300	0	0	0	0	0	0
4064 OTHER PROFESSIONAL FEES	0	0	500	0	500	0	500	0	0
4990 ADMIN RECHARGE	0	21,474	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	20,346	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	300	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-6,400	-3,900	-2,800	0	-2,800	0	0	0	0
<b>Overhead Expenditure</b>	300	42,232	500	3,161	1,250	0	4,500	0	0
<b>Movement to/(from) Gen Reserve</b>	(300)	(42,232)	(500)	(3,161)	(1,250)		(4,500)		

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>225 PONTHENRI REC GROUND</b>									
1077 GRANTS	0	30,493	0	-8,934	0	0	0	0	0
1080 SERVICES RECHARGE	0	58	0	0	0	0	0	0	0
<b>Total Income</b>	0	30,550	0	-8,934	0	0	0	0	0
4012 WATER	0	58	0	302	500	0	500	0	0
4014 ELECTRICITY	0	0	0	863	1,150	0	1,150	0	0
4015 GAS	0	0	0	154	250	0	250	0	0
4025 INSURANCE	320	398	410	474	474	0	498	0	0
4036 PROPERTY MAINT'CE	2,310	1,799	2,840	1,264	2,840	0	2,040	0	0
4037 GROUNDS MAINT'CE	515	0	0	618	618	0	1,800	0	0
4038 DECORATING	400	0	400	0	0	0	0	0	0
4050 MATERIALS	1,120	923	1,170	120	1,170	0	1,170	0	0
4064 OTHER PROFESSIONAL FEES	100	230	715	1,950	1,950	0	715	0	0
4086 LOCAL PLACES FOR NATURE	0	30,493	0	0	0	5,000	0	0	0
4306 TRAVEL & PERMITS	0	37	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGED	0	2,600	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	21,474	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	20,346	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	515	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-1,000	-100	-1,415	0	-515	0	-900	0	0
<b>Overhead Expenditure</b>	3,765	78,773	4,120	5,744	8,437	5,000	7,223	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(3,765)</b>	<b>(48,222)</b>	<b>(4,120)</b>	<b>(14,678)</b>	<b>(8,437)</b>		<b>(7,223)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>227 PWLL REC GROUND</b>									
4025 INSURANCE	800	862	888	902	902	0	947	0	0
4036 PROPERTY MAINT'CE	2,640	7,441	2,890	4,430	4,820	791	6,490	0	0
4037 GROUNDS MAINT'CE	300	22	1,900	108	1,900	0	1,350	0	0
4045 NEW EQUIPMENT	1,800	1,471	0	0	0	0	0	0	0
4050 MATERIALS	3,140	2,408	3,300	2,515	3,300	0	3,300	0	0
4061 LEGAL EXPENSES	1,000	0	0	0	0	0	0	0	0
4064 OTHER PROFESSIONAL FEES	400	0	400	400	400	0	400	0	0
4085 KEYHOLDING	440	521	440	731	478	0	478	0	0
4700 FINANCIAL ASSISTANCE	400	400	400	0	400	0	400	0	0
4722 GRANTS FOR INSURANCE	450	252	400	270	270	0	284	0	0
4900 DEPRECIATION CHARGED	0	9,311	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	21,474	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	20,346	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-2,350	-2,050	-300	0	0	0	-300	0	0
<b>Overhead Expenditure</b>	<b>9,020</b>	<b>62,458</b>	<b>10,318</b>	<b>9,357</b>	<b>12,470</b>	<b>791</b>	<b>13,349</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,020)</b>	<b>(62,458)</b>	<b>(10,318)</b>	<b>(9,357)</b>	<b>(12,470)</b>		<b>(13,349)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>229 TRALLWM PLAYING FIELD</b>									
4037 GROUNDS MAINT'CE	3,800	3,550	1,200	1,044	1,200	0	0	0	0
4050 MATERIALS	1,230	987	1,290	1,109	1,290	0	1,290	0	0
4061 LEGAL EXPENSES	650	0	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	21,474	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	20,346	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-4,450	-3,800	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,230</b>	<b>42,557</b>	<b>2,490</b>	<b>2,154</b>	<b>2,490</b>	<b>0</b>	<b>1,290</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,230)</b>	<b>(42,557)</b>	<b>(2,490)</b>	<b>(2,154)</b>	<b>(2,490)</b>		<b>(1,290)</b>		

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**Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)**

**Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025**

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>230 OTHER RECREATION &amp; WELFARE</b>									
1086 FOOTPATH MAINTENANCE	0	3,035	0	0	0	0	0	0	0
1098 MISCELLANEOUS INCOME	0	0	0	16	16	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>3,035</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4014 ELECTRICITY	0	836	1,000	599	1,000	0	1,000	0	0
4025 INSURANCE	140	124	128	123	123	0	129	0	0
4036 PROPERTY MAINT'CE	1,000	353	2,700	92	2,700	0	0	0	0
4037 GROUNDS MAINT'CE	0	0	800	15	800	0	800	0	0
4041 EQUIP/VEH HIRE	0	35	0	0	0	0	0	0	0
4045 NEW EQUIPMENT	0	0	1,200	1,073	1,073	0	0	0	0
4050 MATERIALS	740	0	770	0	770	0	770	0	0
4061 LEGAL EXPENSES	11,164	0	2,000	0	2,000	0	2,000	0	0
4064 OTHER PROFESSIONAL FEES	0	45	0	0	650	9,780	0	0	0
4072 ASSET TRANSFER	5,000	0	5,000	1,690	5,000	0	3,500	0	0
4073 COMMUNITY DEVELOPMENT	11,000	401	10,000	560	10,000	0	10,000	0	0
4079 LOCAL INITIATIVE	1,300	0	0	0	0	0	0	0	0
4716 COMMUNITY XMAS TREE FUND	20,000	16,295	12,000	12,200	12,200	0	10,250	0	0
4750 50 YEARS CELEBRATION	0	0	7,000	2,214	7,000	0	0	0	0
4988 TFR FROM EMR UNPAID GRANTS	0	-6,161	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	20,346	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	26,440	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-15,800	-940	-40,000	0	-13,175	0	-5,310	0	0
<b>Overhead Expenditure</b>	<b>34,544</b>	<b>57,775</b>	<b>2,598</b>	<b>18,566</b>	<b>30,141</b>	<b>9,780</b>	<b>23,139</b>	<b>0</b>	<b>0</b>

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(34,544)</u>	<u>(54,740)</u>	<u>(2,598)</u>	<u>(18,550)</u>	<u>(30,125)</u>		<u>(23,139)</u>		

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>231 PLAY AREAS</b>									
4017 WASTE DISPOSAL	800	1,224	1,200	1,243	1,600	0	1,600	0	0
4025 INSURANCE	2,400	2,694	2,775	2,394	2,394	0	2,514	0	0
4036 PROPERTY MAINT'CE	3,000	1,039	3,000	3,905	4,300	0	4,000	0	0
4037 GROUNDS MAINT'CE	26,550	16,275	15,000	13,141	15,000	0	18,600	0	0
4038 DECORATING	1,450	1,195	0	0	0	0	500	0	0
4039 VANDALISM	100	0	100	0	0	0	100	0	0
4045 NEW EQUIPMENT	0	0	6,500	6,485	6,485	0	1,200	0	0
4050 MATERIALS	0	0	2,000	817	2,000	0	2,000	0	0
4061 LEGAL EXPENSES	3,836	3,836	2,000	0	2,000	0	0	0	0
4064 OTHER PROFESSIONAL FEES	1,130	1,125	1,130	900	1,130	0	1,130	0	0
4900 DEPRECIATION CHARGED	0	11,263	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	38,956	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	37,119	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-26,890	-17,960	-5,200	0	0	0	-5,200	0	0
<b>Overhead Expenditure</b>	<b>12,376</b>	<b>96,766</b>	<b>28,505</b>	<b>28,885</b>	<b>34,909</b>	<b>0</b>	<b>26,444</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(12,376)</b>	<b>(96,766)</b>	<b>(28,505)</b>	<b>(28,885)</b>	<b>(34,909)</b>		<b>(26,444)</b>		

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>233 SWISS VALLEY RESERVOIR</b>									
1002 VANDALISM/FLY TIPPING INCOME	0	260	0	0	0	0	0	0	0
1077 GRANTS	0	10,268	0	0	0	0	0	0	0
1081 FACILITIES HIRE	0	0	0	1,042	1,458	0	2,500	0	0
1093 ANGLING	0	0	0	2,720	3,627	0	3,630	0	0
1098 MISCELLANEOUS INCOME	0	0	0	10,210	10,210	0	0	0	0
<b>Total Income</b>	0	10,528	0	13,972	15,295	0	6,130	0	0
4011 RATES	0	42	0	656	656	0	580	0	0
4014 ELECTRICITY	0	41	0	0	0	0	0	0	0
4016 JANITORIAL	0	0	0	262	350	0	500	0	0
4017 WASTE DISPOSAL	0	260	0	0	0	0	0	0	0
4018 INFRASTRUCTURE CHANGES	0	16,614	0	0	0	850	0	0	0
4020 MISC ESTAB COSTS	0	14,630	0	0	0	0	0	0	0
4025 INSURANCE	0	845	0	794	794	0	834	0	0
4036 PROPERTY MAINT'CE	0	7,038	0	6,989	7,900	400	10,653	0	0
4037 GROUNDS MAINT'CE	0	5,537	0	1,036	1,240	0	21,430	0	0
4042 EQUIP/VEH MAINT'CE	0	250	0	0	0	0	0	0	0
4045 NEW EQUIPMENT	0	6,648	0	10	10	0	0	0	0
4061 LEGAL EXPENSES	0	0	0	300	300	0	0	0	0
4064 OTHER PROFESSIONAL FEES	0	805	0	200	200	0	200	0	0
4076 ACCESS TO WATER/SWISS VAL RES	0	0	0	0	0	2,509	0	0	0
4990 ADMIN RECHARGE	0	64,248	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	116,957	0	10,247	11,450	3,759	34,197	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	0	(106,430)	0	3,725	3,845		(28,067)		

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**Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)**

**Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025**

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>234 DWYFOR GROWING SPACE</b>									
1081 FACILITIES HIRE	0	414	0	60	60	0	60	0	0
<b>Total Income</b>	0	414	0	60	60	0	60	0	0
892 RELEASE DEFERRED GRANTS	0	-574	0	0	0	0	0	0	0
4012 WATER	0	0	0	18	50	0	50	0	0
4036 PROPERTY MAINT'CE	0	0	0	50	50	0	0	0	0
4037 GROUNDS MAINT'CE	0	0	0	350	0	350	200	0	0
4045 NEW EQUIPMENT	0	0	5,850	4,336	4,336	714	0	0	0
4900 DEPRECIATION CHARGED	0	706	0	0	0	0	0	0	0
4981 PRIOR YEAR CORRECTION	0	-3,732	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	5,052	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	20,927	0	0	0	0	0	0	0
5000 ASSETS FUNDED BY GRANTS	0	-21,689	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	691	5,850	4,754	4,436	1,064	250	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(277)	(5,850)	(4,694)	(4,376)		(190)		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>235 ROADS &amp; FOOTPATHS</b>									
1086 FOOTPATH MAINTENANCE	3,040	0	3,040	0	3,040	0	3,040	0	0
<b>Total Income</b>	<b>3,040</b>	<b>0</b>	<b>3,040</b>	<b>0</b>	<b>3,040</b>	<b>0</b>	<b>3,040</b>	<b>0</b>	<b>0</b>
4050 MATERIALS	100	0	100	0	0	0	100	0	0
4054 LOAN CAPITAL (Y/E)	3,740	0	3,740	0	0	0	3,740	0	0
4201 FOOTWAY LIGHTING	24,614	35,487	4,180	3,772	4,180	0	4,180	0	0
4202 SAFE ROUTES	1,000	0	0	0	0	0	0	0	0
4900 DEPRECIATION CHARGED	0	3,210	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	23,801	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	83,964	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-31,574	-24,614	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>-2,120</b>	<b>121,848</b>	<b>8,020</b>	<b>3,772</b>	<b>4,180</b>	<b>0</b>	<b>8,020</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>5,160</b>	<b>(121,848)</b>	<b>(4,980)</b>	<b>(3,772)</b>	<b>(1,140)</b>		<b>(4,980)</b>		



Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>237 R &amp; F CAPITAL</b>									
4940 R & F LIGHTING	1,950	0	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-1,950	0	-1,950	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	-1,950	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	1,950	0	0	0	0	0	0

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>240 JOINT SCHEMES</b>									
4401 CHRISTMAS CARNIVAL	13,150	12,500	13,150	1,908	17,000	0	13,150	0	0
4402 EISTEDDFOD YR URDD - CARMS	2,500	0	0	0	0	0	0	0	0
4719 LLANELLY HOUSE	10,000	10,000	0	0	0	0	0	0	0
4997 TFR TO EARMARKED RSV	0	2,500	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	0	0	-2,500	0	-2,500	0	0	0	0
<b>Overhead Expenditure</b>	<b>25,650</b>	<b>25,000</b>	<b>10,650</b>	<b>1,908</b>	<b>14,500</b>	<b>0</b>	<b>13,150</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(25,650)</b>	<b>(25,000)</b>	<b>(10,650)</b>	<b>(1,908)</b>	<b>(14,500)</b>		<b>(13,150)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>249 CAPITAL R &amp; W</b>									
1077 GRANTS	0	0	0	104,550	551,950	0	206,000	0	0
1091 FUNDING BY LOAN	410,000	0	0	0	282,575	0	221,788	0	0
<b>Total Income</b>	<b>410,000</b>	<b>0</b>	<b>0</b>	<b>104,550</b>	<b>834,525</b>	<b>0</b>	<b>427,788</b>	<b>0</b>	<b>0</b>
4053 LOAN INTEREST	0	18,125	0	15,522	20,999	0	14,970	0	0
4054 LOAN CAPITAL (Y/E)	108,140	45,968	117,240	96,235	96,235	0	102,264	0	0
4921 TRALLWM PLAY AREA	6,000	0	0	0	0	0	0	0	0
4956 CILSAIG PLAY AREA	75,000	0	75,000	2,985	75,000	0	0	0	0
4959 DAFEN PARK-MUGA ASTROTURF	0	0	0	0	0	14,738	0	0	0
4963 SANDY/STRADEY PLAY AREA	100,000	0	100,000	0	0	0	100,000	0	0
4964 PHIL BENNETT OBE RESOURCE CNTR	15,050	0	15,050	0	0	0	15,050	0	0
4965 PONTNENRI RECREATION GROUND	11,980	0	0	0	0	0	0	0	0
4966 PONTNENRI PLAY AREA	100,000	0	111,980	116,999	116,999	0	0	0	0
4967 PLAY AREA AT PENYGRAIG	75,000	0	75,000	32,829	75,000	0	0	0	0
4968 LLWYNHENDY GWILI FIELDS	200,000	0	239,800	370,230	627,817	0	471,931	0	0
4998 TFR FR EARMARKED RSV	-210,170	-64,237	-678,795	0	-234,105	0	-52,175	0	0
4999 ASSETS CAPITALISED	0	42,825	0	0	0	0	0	0	0
5000 ASSETS FUNDED BY GRANTS	0	-30,450	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>481,000</b>	<b>12,232</b>	<b>55,275</b>	<b>634,801</b>	<b>777,945</b>	<b>14,738</b>	<b>652,040</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(71,000)</b>	<b>(12,232)</b>	<b>(55,275)</b>	<b>(530,251)</b>	<b>56,580</b>		<b>(224,252)</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>260</b>									
<b>GROUND</b>									
<b>MAINT'NCE SERVICE</b>									
1004	1,510	1,464	1,575	4,776	1,575	0	1,575	0	0
1005	18,000	18,201	18,900	16,971	22,950	0	18,900	0	0
1006	18,100	21,742	20,780	22,703	31,800	0	28,175	0	0
1007	2,320	2,341	3,350	180	2,922	0	4,100	0	0
1078	9,713	10,246	10,190	7,903	10,538	0	10,728	0	0
1079	65,120	70,321	69,940	55,024	73,366	0	75,269	0	0
<b>Total Income</b>	<b>114,763</b>	<b>124,316</b>	<b>124,735</b>	<b>107,557</b>	<b>143,151</b>	<b>0</b>	<b>138,747</b>	<b>0</b>	<b>0</b>
4040	18,000	17,898	18,900	20,576	22,950	0	18,900	0	0
4100	65,120	64,937	69,940	50,116	73,366	0	75,269	0	0
4101	2,320	1,657	3,350	0	2,922	0	4,100	0	0
<b>Overhead Expenditure</b>	<b>85,440</b>	<b>84,492</b>	<b>92,190</b>	<b>70,692</b>	<b>99,238</b>	<b>0</b>	<b>98,269</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>29,323</b>	<b>39,824</b>	<b>32,545</b>	<b>36,864</b>	<b>43,913</b>		<b>40,478</b>		

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>301</b>	<b>CIVIC ACTIVITIES</b>								
1010	0	823	0	3,627	0	0	0	0	0
1098	0	0	0	1	0	0	0	0	0
	<b>0</b>	<b>823</b>	<b>0</b>	<b>3,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4004	10,775	11,931	12,042	7,080	7,080	0	0	0	0
4007	170	0	170	0	0	0	170	0	0
4021	90	25	90	0	0	0	0	0	0
4025	30	41	50	38	38	0	50	0	0
4026	120	980	120	90	120	0	120	0	0
4042	160	160	0	0	0	0	0	0	0
4043	0	120	0	224	0	0	0	0	0
4300	0	3,005	0	3,749	0	0	0	0	0
4301	7,070	3,374	7,000	2,636	3,425	0	6,000	0	0
4302	15,460	14,163	15,460	9,651	12,800	0	15,460	0	0
4304	100	0	100	0	0	0	100	0	0
4305	2,070	2,000	2,000	2,086	2,086	0	2,000	0	0
4306	1,000	2,155	2,500	3,817	3,500	0	5,563	0	0
4307	8,816	0	9,000	0	9,000	0	31,000	0	0
4308	5,100	3,209	5,100	3,190	4,500	0	4,100	0	0
4309	2,000	0	2,000	0	2,000	0	2,000	0	0
4310	820	660	820	308	308	0	0	0	0
4311	1,840	1,973	2,100	2,240	2,240	0	0	0	0
4313	240	479	500	245	245	0	500	0	0

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Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4314 CIVIC MISCELLANEOUS	200	115	200	137	137	0	200	0	0
4318 MEMBERS OCC HEALTH	110	104	120	0	120	0	120	0	0
4320 CIVIC REGALIA	810	815	920	1,494	1,494	0	950	0	0
4321 PRESENTATION ITEMS	500	0	500	0	0	0	500	0	0
4322 FLORAL ARR/DONATIONS	300	50	300	50	100	0	300	0	0
4345 CIVIC EQPT/FURNITURE	2,000	0	2,000	0	2,000	0	2,000	0	0
4900 DEPRECIATION CHARGED	0	2,056	0	0	0	0	0	0	0
4990 ADMIN RECHARGE	0	40,414	0	0	0	0	0	0	0
4998 TFR FR EARMARKED RSV	-4,500	0	-4,500	0	-4,500	0	-22,000	0	0
<b>Overhead Expenditure</b>	<b>55,281</b>	<b>87,829</b>	<b>58,592</b>	<b>37,035</b>	<b>46,693</b>	<b>0</b>	<b>49,133</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(55,281)</b>	<b>(87,006)</b>	<b>(58,592)</b>	<b>(33,407)</b>	<b>(46,693)</b>		<b>(49,133)</b>		

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	<u>2023/24</u>		<u>2024/25</u>			<u>2025/26</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>309</u></b>									
<b><u>CIVIC CAPITAL</u></b>									
4971 C&C/CAP COMPUTERS	3,280	0	0	0	0	0	0	0	0
4999 ASSETS CAPITALISED	0	2,024	0	0	0	0	0	0	0
	<u>3,280</u>	<u>2,024</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overhead Expenditure									
Movement to/(from) Gen Reserve	<u>(3,280)</u>	<u>(2,024)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Llanelli Rural Council Current Year  
Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>401 MAINTENANCE RESOURCES</b>									
1077 GRANTS	800	859	900	679	900	0	21,250	0	0
	800	859	900	679	900	0	21,250	0	0
<b>Total Income</b>									
892 RELEASE DEFERRED GRANTS	0	-15,349	0	0	0	0	0	0	0
4000 STAFF ACCOMMODATION/TRAVEL	600	787	900	602	850	0	900	0	0
4001 SALARIES	341,458	359,421	376,874	355,054	452,781	0	499,367	0	0
4002 ENHANCED PENSION COSTS	1,450	1,651	1,700	730	730	0	0	0	0
4004 WAGES	231,680	244,688	244,041	191,381	258,085	0	261,979	0	0
4007 PPE/CLOTHING/WELFARE	4,800	6,088	5,900	6,290	7,000	0	7,000	0	0
4008 OCCUPATIONAL HEALTH	2,000	1,279	1,630	1,010	1,000	1,498	1,630	0	0
4009 TRAINING	7,220	9,470	4,274	3,259	3,057	0	6,040	0	0
4016 JANITORIAL	0	121	0	0	0	0	0	0	0
4026 LEASING	1,010	879	960	769	1,010	0	1,010	0	0
4030 RECRUITMENT ADVT'G	160	112	120	317	317	0	250	0	0
4038 DECORATING	0	14	0	0	0	0	0	0	0
4041 EQUIP/VEH HIRE	400	55	400	500	500	0	2,000	0	0
4042 EQUIP/VEH MAINT'CE	17,650	27,925	25,000	29,809	32,000	0	35,000	0	0
4043 EQUIP/VEH FUEL	18,880	18,973	18,100	15,109	21,500	0	21,500	0	0
4044 VEH/MACH LICENSING/INSURANCE	6,500	6,097	6,500	7,676	7,676	0	7,400	0	0
4045 NEW EQUIPMENT	1,600	1,877	1,800	1,666	1,800	0	2,500	0	0
4050 MATERIALS	3,020	2,952	3,150	3,002	3,150	0	3,500	0	0
4900 DEPRECIATION CHARGED	0	33,901	0	0	0	0	0	0	0
4994 DEPOT RECHARGE	0	-353,574	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4998 TFR FR EARMARKED RSV	-7,220	-7,220	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	631,208	340,149	691,349	617,175	791,456	1,498	850,076	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(630,408)</u>	<u>(339,291)</u>	<u>(690,449)</u>	<u>(616,496)</u>	<u>(790,556)</u>		<u>(828,826)</u>		

## Annual Budget - By Centre (Actual YTD Month 10)

Note: 2025/26 Draft Budget for the Special Council Meeting on 26 February, 2025

	2023/24		2024/25			2025/26			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>409 P &amp; R CAPITAL</b>									
1075 SALE OF FIXED ASSETS	4,000	0	2,000	1,350	1,350	0	0	0	0
1077 GRANTS	14,525	27,337	4,475	3,974	3,974	0	19,950	0	0
<b>Total Income</b>	<b>18,525</b>	<b>27,337</b>	<b>6,475</b>	<b>5,324</b>	<b>5,324</b>	<b>0</b>	<b>19,950</b>	<b>0</b>	<b>0</b>
4931 P&R VEHICLES	0	0	0	0	0	0	30,000	0	0
4933 P&R MACHINERY & EQUIPMENT	32,160	0	10,950	9,299	9,299	0	9,900	0	0
4998 TFR FR EARMARKED RSV	-6,770	0	-6,770	0	-4,119	0	-2,651	0	0
4999 ASSETS CAPITALISED	0	31,324	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>25,390</b>	<b>31,324</b>	<b>4,180</b>	<b>9,299</b>	<b>5,180</b>	<b>0</b>	<b>37,249</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(6,865)</b>	<b>(3,987)</b>	<b>2,295</b>	<b>(3,974)</b>	<b>144</b>		<b>(17,299)</b>		
<b>Total Budget Income</b>	<b>1,777,676</b>	<b>1,398,657</b>	<b>1,429,107</b>	<b>1,505,490</b>	<b>2,305,207</b>	<b>0</b>	<b>757,456</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>1,777,676</b>	<b>1,436,037</b>	<b>1,429,107</b>	<b>1,829,644</b>	<b>2,324,486</b>	<b>42,784</b>	<b>2,326,001</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(37,380)</b>	<b>0</b>	<b>(324,154)</b>	<b>(19,279)</b>		<b>(1,568,545)</b>		

## LLANELLI RURAL COUNCIL

### ANNUAL INVESTMENT STRATEGY 2025/26

This Annual Investment Strategy is prepared in accordance with the statutory guidance on Local Government Investments issued by the Senedd Cymru.

All cash, bank balances, financial assets, borrowings and credit arrangements are defined as a part of the council's treasury management activities. This Annual Investment Strategy will concentrate on the council's temporary surplus resources (or other financial assets it holds) and the investments it undertakes of these resources.

The council undertakes to ensure that, for all its investments, priority will be given to security and liquidity rather than to yield. In drafting this Annual Investment Strategy, the council has made appropriate arrangements for:-

- Identification, management and control of risks in the investments/treasury management activities it undertakes;
- Budgeting, accounting and audit arrangements;
- Its cash flow management requirements;
- Segregation of responsibilities, organisational arrangements, adequate documentation and the identification of a responsible officer for investment/treasury management activities;
- Corporate governance;
- Procedures to ensure it is alert to the possibility that it may become subject to an attempt to involve it in a transaction involving the laundering of money.

All investments undertaken by this council will be made and repaid in Sterling.

#### SUMS TO BE INVESTED

The precept levied by the council for 2025/26 is £ . It will be received in equal instalments from Carmarthenshire County Council on 30 April, 29 August and 30 December, 2025. Each instalment will be deposited in the council's premium account with Barclays Bank. Other surplus income from balances and sales will be deposited in a separate premium reserve account as availability and demand dictates.

#### LISTING OF INVESTMENTS UNDERTAKEN

The council will undertake the following categories of investment for its revenue and reserve accounts for the financial year 2025/26:-

- Overnight cash deposits to a maximum of £1,000;
- Deposits in the Barclays Bank premium accounts;
- Deposit in a Barclays Treasury Bond should an account become available.

Other avenues of investing surplus funds will be investigated and reported upon in due course.

#### GLOSSARY

Credit arrangements – this covers all forms of borrowing or credit transactions that the council may undertake.