

B	C	D	E	F	G	H	I	K			
1	Staff	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4000	Salary	40000	1704	41704	22339	16403	1481		44328	44328	
4010	National Insurance - 15.05%	5879	772	6651	2345	3000	1690	1690	4862	4862	
4015	Superannuation - 23.2%	8294	0	8294	5133	4118	-957		10284	10284	
4020	Additional Staff/Overtime	7000	14000	21000	0	3585	17415	17415	8000	25415	Sal, Pension, NI
4025	Staff Travel	276	145	421	61	100	260	260	100	360	
4030	Staff Training & SLCC Subs	1500	59	1559	619	300	640	640	2000	2640	
		<u>62949</u>							<u>69574</u>		

2	Admin, Supplies, Services	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4065	Office Equip (2000)				364	1000	636				
4810	Stationery & Printing (500)				271	229	0				
4050	Photocopying & Maint (1600)				720	880	0				
1115	Photocopying Income					-150					
4820	Telephone & Broadband (1300)				358	942	0				
4805	Postage (400)				75	75	250				
4060	Books & Publications (200)				38	62	100				
	Overall Budget	6000						986	4000	4986	
		<u>6000</u>			1826	3038	986		<u>4000</u>		
							0				

3	Members Expenses	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4030	Members Training	354	2646	3000	912	500	1588	1588	2412	4000	
4025	Members Travel Expenses	260	224	484	0	200	284	284	116	400	
4105	One Voice Wales Subs/Conference	1150	0	1150	1350	0	-200	0	1400	1400	
4100	Members Allowance (£156 + £52 pp)	780	3202	3982	2372	0	1610	1610	1510	3120	
4090	Members Subsistence	0	500	500	0	0	500	500	0	500	
4095	Members Financial Loss	0	500	500	0	0	500	500	0	500	
4099	Members Care Costs	0	1500	1500	0	0	1500	1500	500	2000	
4110	Meeting Hosting /Refreshments	200	0	200	85	115	0	0	200	200	
4115	Meeting Room Hire	750	350	1100	130	90	880	880	0	880	
		<u>3494</u>					800		<u>6138</u>		

4	Office & Establishment	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4150	Rent	6500	0	6500	3250	3250	0		6500	6500	
4155	Rates	2400	1104	3504	1766	1500	238		4000	4000	
4160	Services	2000	0	2000	1749	600	-349		3000	3000	
4165	Intruder Alarm Maintenance	225	0	225	0	225	0	0	225	225	
4170	PAT Testing	150	0	150	0	150	0	0	150	150	
4180	Waste Collection	0	0	0	0	0	0	0	600	600	
4080	IT Back Up - Microshade	700	94	794	377	520	0		1600	1600	
4055	Website - Town Council	3250	1750	5000	3820	0	1180	1180	820	2000	
		15225							16895		

5	Financial Services	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4200	Audit & Investigation	1200	593	1793	74	400	1319	1319	281	1600	
4205	Bank Charges	400	0	400	89	140	171	171	100	271	
1080	Bank Interest (Deduct)	0	0	0	-1137				-3000	-3000	
4210	Elections (Ringfence)	0	7040	0	0	0	7040	7040	960	8000	Accrue for 2026/27
4175	Insurances	4858	142	5000	4455	100	445	445	9000	9445	
4215	Omega Accounting Package EOY	1100	380	1480	1029	451	451	451	1000	1451	
		7558					0		8341		

6	Civic	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4251	Chairman's Budget	3600	0	3600.00	3600	0	0		3600	3600	
4250	Chairman's Personal Allowance	400	0	400.00	400	0	0		400	400	
4256	Vice Chairman's Budget	900	0	900.00	900	0	0		900	900	
4255	Vic Charman's Personal Allowance	100	0	100.00	100	0	0		100	100	
4260	Poppy Wreaths & Lamp Posts	550	0	550.00	100	0	450	450	0	450	
4275	Memorials, Gifts & Presentations	532	1168	1700	0	100	1600	1600	400	2000	
4280	Town Crier	530	0	530	530	0	0	0	530	530	
4290	Chain of Office	0	858	858	100	0	758	758	0	758	
		6612							5930		

7	Property, Assets, Committees	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4685	Bandstand (Ringfence)	500	3000	3500	1855	0	1645	1645	1355	3000	
4710	Benches	0	1719	1719	0	0	1719	1719	1000	2719	
4600	Crabtree Green Allotments	0	2080	2080	0	0	2080	0	0	0	
4540	Princes Avenue Leisure Park	5000	11002	16002	2571	1000	13431	13431	0	13431	
4670	Festive Lighting	14000	44697	28697	5756	12000	10941	10941	15000	25941	
4505	Flower Beds, Planters , Roundabout	5100	1303	6403	3831	1500	1072	1072	6000	7072	
4510	Hanging Baskets	2300	796	3096	3411	0	-315		5000	5000	
4700	Notice/Heritage Trail Boards (Rf)	0	2184	2184	0	400	1784	1784	1000	2784	
4195	Dog Waste Bags	1200	0	1200	614	586	0	0	1200	1200	
4680	Oxford Road Field (Ringfence)	2000	244	2244	1776	468	0		5000	5000	
4695	Recreational Services	1000	2000	3000	0	0	3000	3000	1000	4000	
4625	SC Public Toilets - Operations	2716	12404	15120	7015	3105	5000	5000	10000	15000	
4555	Lake Toilet Operations	3442	4919	8361	3822	2039	2500	2500	6000	8500	
4185	Tools, Maintenance, Cleaning	200	293	493	110	100	283	283	200	483	
4705	War Memorial	135	865	1000	0	0	1000	1000	0	1000	
4690	Skate Ramp	0	869	869	0	0	869	869	0	869	
4605	TIC	0	383	383	0	0	383	383	0	383	
4692	New Skate Park	2000	53249	55249	25	0	55224	55224	5000	60224	
4730	Defibrillators	4000	500	4500	19	0	4481	4481	2000	6481	
4735	Climate Emergency Project	0	3500	3500	950	0	2550	2550	0	2550	
4888	Sports & Wellness Project	6500	29576	36076	0	0	36076	36076	0	36076	Sport Event Day
4545	Nurture Our Nature Garden - Grant	0	2536	2536	125	411	2000	2000	500	2500	
4135	Relocation	0	10000	10000	0	0	10000	10000	0	10000	
4120	New Property/Offices	5000	25682	20682	0	0	20682	20682	0	20682	
4225	Temple Chambers Building	7500	26239	33739	22695	8000	3044	3044	30000	33044	
4565	Tremont Park Play Area	5000	10000	15000	0	450	14550	14550	0	14550	
		<u>67593</u>							<u>90255</u>		

8	Events & Marketing	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4305	Town Brochure/Marketing	0	2000	2000	0	0	2000	2000	0	2000	Town Map
4315	Events	6351	3602	10161	808	1000	8353	8353	0	8353	
4320	Marketing & Advertising	764	916	1680	250	250	1180	1180	0	1180	
4295	Community Engagement	3562	4000	7562	0	0	7562	7562	0	7562	
4310	Community Chest	2087	9913	12000	2914	9086	9086	9086	0	9086	
		<u>12764</u>							<u>0</u>		

9	Grants	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4375	Welsh Fire Svc Bowls (4 yrly - 2023)	200	0	200	0	0	200	200	200	400	
	Welsh Bowling Association	0	500	500			500		0	0	Move £500 to Geopark
	UK Tug of War (4 yrly - 2020)	0	600	600					0	0	Move £600 to Geopark
	HOWLTA	15	0	15	0	15	0	0	20	20	
1	Carnival	2000	0	2000	2000	0	0	0	2500	2500	
	Radnor Fringe Festival	0	2500	2500	0		0		0	0	Move £2500 to Geopark
2	Fireworks	2500	0	2500	2500	0	0	0	2500	2500	2 displays
	Victorian Festival	2500	0	0	0	0	0	0	0	0	
3	Twining Assoc	2500	0	2500	0	0	0	0	2500	2500	
4	Eisteddfod Committee	460	0	460	460	0	0	0	470	470	
5	Radnorshire Indoor Bowling Centre	0	0	0	0	0	0	0	500	500	
6	Silver Band	0	0	0	0	0	0	0	1000	1000	Comm Chest
7	Radnor Scouts	0	0	0	0	0	0	0	1600	1600	
8	Grand Pavilion Events CIC	2207	0	2207	2207	0	0	0	0	0	
	Geopark Project	0	0	0	0	0	0	3600	1400	5000	Trns from RFF/WBA/TOW
4380	Small Grants (Misc)	0	11698	11698	250	1250	10198	10198	0	10198	
									12690		
		12382									

10	Devolved & Service Provision	2023/24	Earm'ked	Total Budget	Spent	To Spend	Undersp	From Reserves	2024/25	Total Budget	Notes
4515	Add Service - Devolved/Trans Towns		8000	8000	0	0	8000	8000	2000	10000	Transforming Towns
4520	Temple/Memorial Gardens O/S		4471	4471	0		4471	4471	0	4471	
4525	Lake Park O/S / Friends of Lake		5000	5000	195	0	4805	4805	0	4805	
4530	Rock Park O/S /Pomarium		3520	3520	0	0	3520	3520	0	3520	
									2000		

0
194577
 Band D Product 2510.56
 Individual Household Levy 77.58

215823
2553.08
 Band D Product
 Individual Household Levy 84.53
10.91%

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