Cyngor Tref Aberteifi / Cardigan Town Council
Expenditure Report

Cat	Description	Budget 2020-21	To end of March	ov/und 2020/21	Budget 2021-22	To end of March	ov/und 2021/22	Budget 2022-23	To end of March	ov/und 2022/23	Budget 2023-24	To end of March	ov/und 2023/24	Budget 2024-25	To end of December	ov/und 2024/25	Budget 2025-26
A1	Lwfans y Maer / Mayor's allowance	3200.00	3200.00	0.00	3200.00	3200.00	0.00	3200.00	3200.00	0.00	3200.00	3200.00	0.00	3200.00	3200.00	0.00	2000.00
A2	Costau'r Maer / Mayor's expenses	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3	Councillors' expenses	100.00	0.00	100.00	100.00	1050.00	-950.00	2100.00	2250.00	-150.00	2250.00	2184.00	66.00	2250.00	2028.00	222.00	2250.00
A4	Sefydlu'r Maer / Mayor Making	2000.00	70.00	1930.00	1100.00	0.00	1100.00	1000.00	964.00	36.00	500.00	581.33	-81.33	500.00	448.66	51.34	500.00
A5	Cyflog y Clerc / Clerk's salary	13000.00	13597.23	-597.23	15000.00	13809.13	1190.87	16000.00	15680.77	319.23	16000.00	16500.65	-500.65	16000.00	13143.60	2856.40	28000.00
A6	Mace-bearers and Photographer	500.00	505.00	-5.00	500.00	505.00	-5.00	505.00	505.00	0.00	505.00	505.00	0.00	505.00	365.00	140.00	505.00
A7	Argraffu / Stationery & Printing	700.00	518.55	181.45	700.00	1050.15	-350.15	1000.00	844.08	155.92	1000.00	984.48	15.52	1000.00	614.00	386.00	1000.00
A8	Postio / Postage	200.00	92.26	107.74	200.00	83.85	116.15	150.00	52.45	97.55	100.00	55.10	44.90	100.00	42.50	57.50	100.00
A9	Rhent a trethi anomestig/ Rent and Rates	4700.00	3692.00	1008.00	4000.00	3867.00	133.00	4000.00	4169.92	-169.92	4000.00	4050.33	-50.33	4000.00	3049.40	950.60	5000.00
A10	Hysbysebu / Advertising	400.00	0.00	400.00	400.00	72.45	327.55	400.00	0.00	400.00	100.00	540.00	-440.00	100.00	0.00	100.00	100.00
A11	Yswiriant / Insurance	3000.00	2614.91	385.09	3000.00	2535.07	464.93	3000.00	2720.02	279.98	3000.00	2923.44	76.56	3000.00	2976.29	23.74	4000.00
A12	Aelodaeth / Membership Fees (O.V. Wales)	1000.00	981.00	19.00	1000.00	982.00	18.00	1000.00	1924.00	-924.00	1100.00	187.00	913.00	1100.00	1141.00	-41.00	1200.00
A13	Costau Archwilio / Audit Fees	600.00	636.25	-36.25	700.00	320.00	380.00	700.00	805.00	-105.00	1000.00	1275.00	-275.00	1000.00	550.00	450.00	1000.00
A14	Costau Etholiad / Election costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5657.95	0.00	5657.95	0.00	0.00	0.00	0.00
A15	Amrywiol / Miscellaneous	250.00	0.00	250.00	250.00	362.99	-112.99	250.00	92.00	158.00	250.00	375.00	-125.00	250.00	250.00	250.00	250.00
A16	NI Contributions (Employers)	3000.00	2636.39	363.61	3000.00	2081.57	918.43	3000.00	2569.54	430.46	2500.00	3302.46	-802.46	3000.00	2427.36	572.64	4000.00
A17	Cyfarpar Swyddfa / Office equipment	1000.00	536.99	463.01	2500.00	624.32	1875.68	2500.00	20.00	2480.00	500.00	1266.42	-766.42	500.00	57.91	442.09	500.00
A18	Cyfieithu ar y pryd / Simult. Translation	1800.00	606.65	1193.35	1800.00	702.50	1097.50	1800.00	649.55	1150.45	1000.00	792.05	207.95	1000.00	687.05	312.95	1000.00
A19	Tâl y Bachan Deche / Handyperson's pay	6000.00	4610.39	1389.61	6000.00	4047.45	1952.55	8000.00	5164.50	2835.50	6000.00	4398.75	1601.25	12000.00	6345.00	5655.00	20000.00
A20	Ffôn / Phone & Internet connection	800.00	939.60	-139.60	800.00	1273.90	-473.90	1200.00	1385.50	-185.50	1200.00	1033.83	166.17	1200.00	1459.31	-259.31	1500.00
A21	Costau'r Clerc / Clerk's Expenses	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00
A22	Costau Cyfreithiol / Legal Fees	1000.00	104.00	896.00	1000.00	35.00	965.00	1000.00	35.00	965.00	1000.00	35.00	965.00	1000.00	358.00	615.00	1000.00
A23	Sul y Cadoediad / Remembrance Sunday	500.00	203.00	297.00	500.00	442.50	57.50	500.00	683.00	-183.00	500.00	701.00	-201.00	500.00	424.00	76.00	500.00
A24	Hyfforddiant / Training	3000.00	282.00	2718.00	750.00	290.00	460.00	1500.00	240.00	1260.00	1000.00	1956.45	-956.45	1000.00	2096.90	-1096.90	1000.00
Subto		**47200.00**	**35826.22**	**11373.78**	**46950.00**	**37334.88**	**9615.12**	**53255.00**	**43954.33**	**9300.67**	**52562.95**	**46847.29**	**5715.66**	**53405.00**	**18772.82**	**7200.21**	**75605.00**
B1	Goleuadau Nadolig / Xmas lights	10000.00	9786.58	213.42	5000.00	751.71	4248.29	4000.00	4463.59	-463.59	7000.00	5673.91	1326.09	10000.00	6641.23	3358.77	5000.00
B2	Upgrading lights ready for adoption	5000.00	0.00	5000.00	3500.00	200.00	3300.00	2500.00	11.80	2488.20	1000.00	0.00	1000.00	1000.00	2960.45	-1960.45	1000.00
B3	Torri'r borfa / Grass cutting	1800.00	1963.85	-163.85	2000.00	1563.85	436.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B4	Bus shelter maintenance	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00
B5	Tariannau / Shields & badges	200.00	46.10	153.90	200.00	67.27	132.73	200.00	0.00	200.00	200.00	29.28	170.72	200.00	1997.77	-1797.77	200.00
B6	Gefeillio / Twinning	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	100.89	399.11	500.00
B7	Prosiectau i'r Henoed/Senior Citizen Projects	0.00	0.00	0.00	1000.00	942.86	57.14	1000.00	0.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00	500.00
B8	Prosiectau'r Dre / Town Projects	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00	4000.00	1609.71	2390.29	4000.00	40351.01	36351.01	2000.00
B9	Celfi'r Stryd / Street Furniture & Bunting	5000.00	163.23	4836.77	2500.00	17.00	2483.00	2500.00	412.21	2087.79	1500.00	0.00	1500.00	1500.00	27.94	1472.06	1500.00
B10	Toiledau Cyhoeddus / Public Conveniences	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	10000.00	15000.00	0.00	15000.00	25000.00	0.00	25000.00	38000.00
Subtotal B		**22700.00**	**11959.76**	**10740.24**	**14900.00**	**3542.69**	**11357.31**	**25900.00**	**4887.60**	**21012.40**	**30400.00**	**7312.90**	**23087.10**	**43400.00**	**73373.01**	**70202.04**	**48900.00**
C1	Blodau / Town Centre flowers	5500.00	1801.17	3698.83	4000.00	1979.48	2020.52	4000.00	2203.97	1796.03	3000.00	2105.02	894.98	2500.00	1489.10	1010.90	2500.00
C2	Part. Canol Tref / Town Centre Partnership	5000.00	2683.91	2316.09	5000.00	1917.63	3082.37	2500.00	4845.53	-2345.53	1500.00	0.00	1500.00	500.00	23.32	476.68	500.00
C3	Cae Chwarae KG 5th Playing Field	15000.00	188.95	14811.05	20000.00	46403.43	-26403.43	15000.00	16690.00	-1690.00	1500.00	1438.40	61.60	1500.00	206.00	1294.00	10000.00
C4	Cae Chwarae Maesglas Play Area	3000.00	0.00	3000.00	3000.00	0.00	3000.00	3000.00	0.00	3000.00	1000.00	0.00	1000.00	0.00	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park - Netpool	1000.00	68.50	931.50	1000.00	75.00	925.00	1000.00	1252.00	-252.00	1000.00	82.00	918.00	1000.00	186.00	814.00	500.00
C6	Cyfarpar y B.D. / Handyperson's materials	200.00	179.60	20.40	200.00	38.62	161.38	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00
C7	Maintenance of Robes & Chain of Office	500.00	65.00	435.00	500.00	550.00	-50.00	500.00	0.00	500.00	200.00	0.00	200.00	200.00	720.00	-520.00	200.00
C8	Safle We / Website	300.00	210.00	90.00	1800.00	625.00	1175.00	1200.00	450.00	750.00	500.00	210.00	290.00	300.00	210.00	90.00	300.00
C9	Cyngor Ieuenctid / Youth Council	150.00	0.00	150.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
C10	Bandstand	0.00	0.00	0.00	100.00	0.00	100.00	500.00	0.00	500.00	500.00	0.00	500.00	250.00	0.00	250.00	1000.00
C11	Strand - Amddiff. Llifogydd / Flood Defence	5000.00	260.00	4740.00	5000.00	0.00	5000.00	5000.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C12	Cae Chwarae Pentop Play Area	3000.00	0.00	3000.00	2000.00	0.00	2000.00	2000.00	6.00	1994.00	2000.00	660.00	1340.00	1000.00	0.00	1000.00	500.00
C13	Costau diffibliwr / Defibrillator Costs	2000.00	2000.00	2000.00	0.00	0.00	2000.00	2000.00	1270.49	2000.00	1500.00	89.99	1410.01	1500.00	62.99	1437.01	1000.00
Subtotal C		**40650.00**	**7457.13**	**35192.87**	**42850.00**	**51589.16**	**-6739.16**	**37150.00**	**26717.99**	**11702.50**	**13150.00**	**4585.41**	**8564.59**	**8950.00**	**2897.41**	**6052.59**	**16700.00**
D1	Rhoddion y Maer / Mayor's Donations	620.00	620.00	0.00	620.00	620.00	0.00	620.00	620.00	0.00	620.00	620.00	0.00	620.00	620.00	0.00	620.00
D2	Cronfa'r Maer / Mayor's Fund	1000.00	1000.00	0.00	1000.00	2000.00	-1000.00	1000.00	414.00	586.00	1000.00	586.00	414.00	1000.00	1000.00	0.00	1000.00
D3	Cronfa Gymunedol / Community Fund	10000.00	8500.00	1500.00	15000.00	7994.35	7005.65	15000.00	11414.17	3585.83	14000.00	6814.00	7186.00	10000.00	5920.00	4080.00	7500.00
D4	Gŵyl Fawr Aberteifi	2500.00	0.00	2500.00	2500.00	0.00	2500.00	2500.00	0.00	2500.00	2500.00	2500.00	0.00	2500.00	2500.00	0.00	2000.00
D5	Theatr Mwldan	2500.00	2500.00	0.00	2500.00	2500.00	0.00	2500.00	2500.00	0.00	2500.00	0.00	2500.00	2000.00	2000.00	0.00	2000.00
D6	Citizens' Advice Bureau	2000.00	2500.00	-500.00	2500.00	0.00	2500.00	2500.00	1000.00	1500.00	2500.00	0.00	2500.00	1000.00	0.00	1000.00	500.00
D7	Age Cymru Ceredigion	2000.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00
D8	Castell Aberteifi / Cardigan Castle	2000.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	0.00	2000.00	2000.00	1000.00	1000.00	1000.00
D9	Pwll Nofio Aberteifi / Swimming Pool	2000.00	2000.00	0.00	2000.00	3000.00	-1000.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	2000.00	0.00	2000.00	500.00
D10	Sadwrn Barlys / Barley Saturday	750.00	0.00	750.00	750.00	0.00	750.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00
D11	Gŵyl Afon a Bwyd River & Food Festival	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
D12	Gweithgareddau'r Haf	2500.00	0.00	2500.00	2500.00	1470.00	1030.00	2000.00	850.00	1150.00	2000.00	1310.00	690.00	2000.00	0.00	2000.00	1500.00
D13	Gweithgareddau'r Gaeaf	2500.00	0.00	2500.00	2500.00	921.00	1579.00	2000.00	1082.50	917.50	2000.00	2422.17	-422.17	2000.00	2388.00	-388.00	1500.00
D14	Cronfa Caledi / Hardship Fund	10000.00	9433.00	567.00	10000.00	0.00	10000.00	1000.00	5.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal D		**40870.00**	**30553.00**	**10317.00**	**46370.00**	**22505.35**	**23864.65**	**36620.00**	**21385.67**	**15234.33**	**34620.00**	**15752.17**	**18867.83**	**26620.00**	**16928.00**	**9692.00**	**19620.00**
Total		**£151,420.00**	**85796.11**	**67623.89**	**£151,070.00**	**114972.08**	**38097.92**	**£152,925.00**	**96945.59**	**57249.90**	**130732.95**	**£79,146.77**	**56235.18**	**132,375.00**	**£79,146.77**	**20629.35**	**160,825.00**