

Cyngor Tref Aberteifi / Cardigan Town Council
Expenditure Report

Cat	Description	Budget	To end of	ov/und	Budget	To end of	ov/und	Budget	To end of	ov/und	Budget	To end of	ov/und	Budget	To end of	ov/und	Budget
		2021-22	March	2021/22	2022-23	March	2022/23	2023-24	March	2023/24	2024-25	March	2024/25	2025-26	December	2025/26	2026-27
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	2000.00	2000.00	0.00	2000.00
A2	Costau'r Maer / Mayor's expenses	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	0.00	0.00	0.00
A3	Councillors' expenses	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	2704.00	-454.00	2912.00
A4	Sefydlu'r Maer / Mayor Making	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	265.00	235.00	750.00
A5	Cyflog y Clerc / Clerk's salary	15000.00	13809.13	1190.87	16000.00	15680.77	319.23	16000.00	16500.65	-500.65	16000.00	13143.60	2856.40	24000.00	17130.05	6869.95	24000.00
A6	Mace-bearers and Photographer	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	505.00	0.00	505.00
A7	Argraffu / Stationery & Printing	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	676.24	323.76	1000.00
A8	Postio / Postage	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	0.00	100.00	50.00
A9	Rhent a trethi anonestig/ Rent and Rates	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	3425.38	1574.62	4500.00
A10	Hysbysebu / Advertising	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	0.00	100.00	100.00
A11	Yswiriant / Insurance	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	3914.46	85.54	4500.00
A12	Aelodaeth / Membership Fees (O.V. Wales)	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	1194.00	6.00	1300.00
A13	Costau Archwilio / Audit Fees	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	556.65	443.35	750.00
A14	Costau Etholiad / Election costs	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	0.00	0.00	0.00
A15	Amrywiol / Miscellaneous	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	82.90	167.10	250.00
A16	NI Contributions (Employers)	3000.00	2081.57	918.43	3000.00	2569.54	430.46	2500.00	3302.46	-802.46	3000.00	2427.36	572.64	8000.00	5403.22	2596.78	8000.00
A17	Cyfarpar Swyddfa / Office equipment	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	0.00	500.00	500.00
A18	Cyfieithu ar y pryd / Simult. Translation	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	673.75	326.25	1000.00
A19	Tâl y Bachan Deche / Handyperson's pay	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	9710.00	10290.00	20000.00
A20	Ffôn / Phone & Internet connection	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	1283.92	216.08	500.00
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	100.00
A22	Costau Cyfreithiol / Legal Fees	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	47.00	953.00	2000.00
A23	Sul y Cadoediad / Remembrance Sunday	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	391.00	109.00	500.00
A24	Hyfforddiant / Training	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	67.00	933.00	500.00
Subto		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	50029.57	25575.43	75717.00
B1	Goleuadau Nadolig / Xmas lights	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	4861.18	138.82	5000.00
B2	Upgrading lights ready for adoption	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	0.00	1000.00	1000.00
B3	Torrï'r borfa / Grass cutting	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	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	67.27	132.73	200.00	0.00	200.00	200.00	29.28	170.72	200.00	1997.77	-1797.77	200.00	0.00	200.00	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	100.89	399.11	500.00	0.00	500.00	500.00
B7	Prosiectau i'r Henoed/Senior Citizen Projects	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	0.00	500.00	1500.00
B8	Prosiectau'r Dre / Town Projects	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	16110.12	-14110.12	5000.00
B9	Celfi'r Stryd / Street Furniture & Bunting	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	120.90	1379.10	1500.00
B10	Toiledau Cyhoeddus / Public Conveniences	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	15939.14	22060.86	30000.00
Subtotal B		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	37031.34	11868.66	44900.00
C1	Blodau / Town Centre flowers	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	2100.00	400.00	2500.00
C2	Part. Canol Tref / Town Centre Partnership	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	81.66	418.34	1000.00
C3	Cae Chwarae KG 5th Playing Field	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	456.90	9543.10	20000.00
C4	Cae Chwarae Maesglas Play Area	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	0.00	0.00	0.00
C5	Parc Sgrialu / Skateboard Park - Netpool	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	90.00	410.00	500.00
C6	Cyfarpar y B.D. / Handyperson's materials	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	0.00	200.00	200.00
C7	Maintenance of Robes & Chain of Office	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	0.00	200.00	200.00
C8	Safle We / Website	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	228.90	71.10	300.00
C9	Cyngor Ieuenctid / Youth Council	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
C10	Bandstand	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	0.00	1000.00	1000.00
C11	Strand - Amddiff. Lifogydd / Flood Defence	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	0.00	0.00	0.00
C12	Cae Chwarae Pentop Play Area	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	13486.95	-12986.95	500.00
C13	Costau diffiblwyr / Defibrillator Costs	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	72.99	927.01	1000.00
Subtotal C		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	16517.4	182.6	27200.00
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	2000.00	-1000.00	1000.00	414.00	586.00	1000.00	586.00	414.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	1000.00
D3	Cronfa Gymunedol / Community Fund	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	12110.00	-4610.00	10000.00
D4	Gŵyl Fawr Aberteifi	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	2000.00	0.00	0.00
D5	Theatr Mwldan	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	2000.00	0.00	2000.00
D6	Citizens' Advice Bureau	2500.00	0.00	2500.00	2500.00	0.00	2500.00	2500.00	0.00	2500.00	1000.00	0.00	1000.00	500.00	0.00	500.00	0.00
D7	Theatr Byd Bychan / Small World Theatre	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	0.00	0.00	2000.00
D8	Castell Aberteifi / Cardigan Castle	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	1000.00	0.00	1000.00
D9	Pwll Nofio Aberteifi / Swimming Pool	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	0.00	500.00	0.00
D10	Sadwrn Barlys / Barley Saturday	750.00	0.00	750.00	1000.00	1000.00	0.00	1000.00	100								