

Radyr & Morganstown Community Council
Net Position by Cost Centre and Code (Between 01/04/2025 and 28/02/2026) - Cost Centre Group - Budget vs Actuals

Cost Centre Name

<u>01 Income</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
2	Bank Interest		5,000.00	3,089.90			-1,910.10
4	Miscellaneous			50.00			50.00
3	OCR Bookings Income		55,000.00	44,741.13		655.17	-10,914.04
1	Precept		181,806.00				-181,806.00
5	VAT Refund			0.43			0.43
			241,806.00	£47,881.46		£655.17	-194,579.71

<u>02 Environment</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
12	Contingency for Environm						
11	Equipment						
6	Grass Cutting				12,300.00	5,970.00	6,330.00
10	Long Term Environment Pl				15,000.00	14,424.90	575.10
7	Major Tree Maintenance V				5,000.00	1,300.00	3,700.00
9	Other Areas: Maintenance				150.00	547.47	-397.47
8	Radyr Woods: Maintenanc				2,000.00	539.73	1,460.27
13	Windsor Gardens						
					34,450.00	£22,782.10	11,667.90

<u>03 Old Church Rooms</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
18	Building Development				5,000.00		5,000.00
16	Cardiff Council : Rates & V				7,095.00	5,794.49	1,300.51
15	Cleaning Services & Supp				22,082.00	21,873.27	208.73
19	Fixtures & Equipment				500.00	1,237.85	-737.85
17	General Maintenance				2,500.00	4,450.54	-1,950.54
14	Utilities (Gas, Electricity, V				13,379.00	12,999.38	379.62
					50,556.00	£46,355.53	4,200.47

<u>04 Old Church Rooms Loan</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
20	Loan Capital				5,500.00	4,250.00	1,250.00
21	Loan Interest				2,000.00	1,347.04	652.96
					7,500.00	£5,597.04	1,902.96

<u>05 Community Grants</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
24	Friends of Radyr Woods				200.00		200.00
26	Good Neighbours Scheme						
27	Other Community Grants				18,680.00	6,150.00	12,530.00
23	R & M Community Website				200.00		200.00
22	R & M Festival					1,200.00	-1,200.00
					19,080.00	£7,350.00	11,730.00

<u>06 Community Halls</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
29	Guide Hut: Ground Rent				50.00	100.00	-50.00
28	Morganstown Village Hall				5,000.00		5,000.00
					5,050.00	£100.00	4,950.00

<u>07 Community Services</u>		<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
<u>Code</u>	<u>Title</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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32 Other Community Projects	3,000.00	271.69	2,728.31
31 Schools Literary Competiti	323.00	380.95	-57.95
30 Youth Projects	10,000.00	2,150.00	7,850.00
	13,323.00	£2,802.64	10,520.36

08 RMCC Events & Hospitality

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
34 Christmas Events				2,000.00	1,158.86	841.14
35 Christmas Trees & Lightin				8,800.00	9,885.00	-1,085.00
33 Civic Reception				1,200.00	-20.05	1,220.05
37 Hospitality				250.00	18.34	231.66
36 Other Events				100.00	584.62	-484.62
				12,350.00	£11,626.77	723.23

09 Staff

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
39 NI / PAYE				13,000.00	10,350.58	2,649.42
40 Pension				7,863.00	10,598.53	-2,735.53
38 Salaried Staff				41,000.00	36,983.91	4,016.09
				61,863.00	£57,933.02	3,929.98

10 Members

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
41 Members Payments			60.00	3,500.00	1,890.00	1,670.00
			£60.00	3,500.00	£1,890.00	1,670.00

11 Insurance & Fees

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
45 Accountancy				9,300.00	5,400.00	3,900.00
44 Audit				1,600.00	1,155.00	445.00
42 Insurance				2,500.00	2,234.48	265.52
43 Legal				1,000.00		1,000.00
46 Subscriptions & Conferenc				1,855.00	1,812.20	42.80
				16,255.00	£10,601.68	5,653.32

12 Elections

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
47 Elections						

13 General Admin

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
50 IT, Phone & Broadband				3,084.00	7,298.39	-4,214.39
49 Office Supplies				750.00	222.52	527.48
48 RMCC Website				30.00		30.00
52 Sundries				750.00	2,385.30	-1,635.30
51 Training				1,100.00	82.00	1,018.00
				5,714.00	£9,988.21	-4,274.21

14 Contingency

<u>Code</u> <u>Title</u>	<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
53 Contingency						

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

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15 Earmarked Reserves		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
60	Elections						
58	Environment - Various				15,100.00		15,100.00
61	Investment in IT				10,000.00		10,000.00
56	OCR - Refurbishment			35,438.39	61,965.60	97,403.99	
54	OCR- Maintenance				32,038.40		32,038.40
				£35,438.39	119,104.00	£97,403.99	57,138.40
NET TOTAL			241,806.00	£83,379.85	348,745.00	£275,086.15	-84,767.30