Kerry Community Council - Abridged

Finanlised 7th April 2026

BUDGET FYE 31032027

Based on Cost Centres and Codes (Between 01/04/2025 and 16/03/2026)

Income

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
	Bank Balance Budgeted 31st March 2026													63,204.77		
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget	Reserves
101	Precept	33,871.00	33,871.00			35,057.00	35,057.00		35,057.00					36,523.00		
102	S106 Payments													0.00		
103	Grant Funding	3,800.00	3,800.00			13,119.40	13,119.40		13,119.40					10,000.00		
104	Bank Interest	100.00	344.90			290.00	901.85		901.85					350.00		
105	Donations & Sundry Income						50.00		50.00							
1508	Cemetery Fees	4,500.00	2,090.00			3,000.00	4,190.00		4,190.00					3,500.00		
1530	Solar Panel Export Payment						292.03		292.03					300.00		
	SUB TOTAL	**42,271.00**	**40,675.57**			**51,466.40**	**53,610.28**		**53,610.28**					**50,673.00**		

Administration & Office Costs

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
201	Clerk Wages			9,987.00	9,909.98					8,158.00	7,361.03		7,361.03		8,403.00
202	HMRC PAYE			700.00	343.60					700.00	1,272.40		1,272.40		
203	PAVO Payroll Administration			226.00	222.00					230.52	264.00		264.00		360.00
204	Stationery			205.00	99.71					150.00	70.19		70.19		150.00
205	Website, email & SSL Costs			265.00	229.38					265.00	336.32		336.32		350.00
206	IT Services & Equipment			78.00						78.00	198.29		198.29		200.00
207	Audit Fees/ Accounting Software			1,000.00	521.10					1,020.00	1,132.60		1,132.60		1,200.00
208	Sundry Expenses			250.00	114.13					250.00	255.57		255.57		300.00
1515	HMRC Employers NI			96.00	126.89					823.00	390.45		390.45		511.00
1526	Pension Payments (Employer/Employee)				362.20					314.64	137.12		137.12		0.00
1529	RFO Salary									2,330.00	2,483.60		2,483.60		2,982.00
1531	Legal										550.00		550.00		
	SUB TOTAL			**12,807.00**	**11,928.99**					**14,319.16**	**14,451.57**		**14,451.57**		**14,456.00**

Project Expenditure

		Last Year 2024-2025				Current Year 2025-2026								Next Year	
		Receipts		Payments		Receipts				Payments				Receipts	Payments
Code	Title	Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Total	Budget	Actual	Forecast	Total	Budget	Budget
1524	KCC Green Energy Project			3,800.00	3,800.00										

1528	Dolforgan Bridge Erosion Protection Project									13,119.40	50.00		50.00		17,200.00	
NA	FYE 26/27 Project Allowance														12,000.00	
	SUB TOTAL			**3,800.00**	**3,800.00**					**13,119.40**	**50.00**		**50.00**		**29,200.00**	

Grants S137

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
401	Kerry Grants S137			2,900.00	2,900.00					3,000.00	2,900.00		2,900.00		3,000.00	
402	Dolfor Grants S137			250.00	250.00					1,000.00	430.00		430.00		2,000.00	
403	Sarn Grants S137			1,650.00	1,650.00					1,000.00	200.00		200.00		2,000.00	
1509	Donations															
1522	Sundry/ Event Grants				252.62										650.00	
	SUB TOTAL			**4,800.00**	**5,052.62**					**5,000.00**	**3,530.00**		**3,530.00**		**7,650.00**	

Training

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
501	Clerk Training			800.00						800.00					800.00	
502	Cllr/ Council Officer Training			500.00	455.00					500.00	477.00		477.00		500.00	
1519	Conferences										130.00		130.00		150.00	
	SUB TOTAL			**1,300.00**	**455.00**					**1,300.00**	**607.00**		**607.00**		**1,450.00**	

Reserves (Earmarked & General)

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	Reserves
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
601	Rec/Play Areas Maintenance & Surveys - see Legal Fees 1531			6,200.00						4,000.00					2,200.00	5,000.00
602	Dolforgan Bridge Maintenance & Surveys			4,200.00	447.00					1,500.00					250.00	15,000.00
603	River Embankment Maintenance & Surveys			14,000.00	396.00					9,262.00						5,000.00
604	Tree Surveys			500.00						150.00						160.00
609	General Reserve			15,391.00	79.93					21,347.00						20,091.84
1516	Cemetery (Expansion) Project			750.00						200.00						600.00
1525	Black Hall Trust			5,000.00						5,000.00						5,000.00
	SUB TOTAL			**46,041.00**	**922.93**					**41,459.00**	**580.00**		**580.00**		**2,450.00**	**50,851.84**

Membership & Statutory Fees

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
701	One Voice Wales Membership			410.00	426.00					410.00	461.00		461.00		470.00	
702	ICO Data Protection			35.00	35.00					35.00	47.00		47.00		47.00	
703	SLCC Membership			255.00	150.00					255.00	116.00		116.00		250.00	
704	VMRC			275.00						250.00	250.00		250.00		250.00	
	SUB TOTAL			**975.00**	**611.00**					**950.00**	**874.00**		**874.00**		**1,017.00**	

Bank Charges

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	
801	HSBC Bank Charges Current Account			82.00	51.60											
1527	Unity Trust Service Charges				19.20					72.00	73.00		73.00		84.00	
	Lloyds Credit card charges - new										3.00		3.00		36.00	
	SUB TOTAL			**82.00**	**70.80**					**72.00**	**76.00**		**76.00**		**120.00**	

Kerry Cemetery

		Last Year 2024-2025				Current Year 2025-2026								Next Year		
		Receipts		Payments		Receipts				Payments				Receipts	Payments	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**	

1001	Cemetery Fees																
1002	Cemetery Maintenance			4,570.00	4,682.52					4,570.00	3,808.40		3,808.40		4,798.50		
1003	Cemetery Contingencies			500.00						500.00	139.92		139.92		500.00		
	SUB TOTAL			**5,070.00**	**4,682.52**					**5,070.00**	**3,948.32**		**3,948.32**		**5,298.50**		
		Last Year 2024-2025				**Current Year 2025-2026**								**Next Year**			
Insurance		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**		
1101	Annual Insurance PL/EL/ Assets			1,600.00	1,990.37					2,000.00	2,064.35		2,064.35		2,126.28		
1523	Additional Insurance premiums				29.76												
	SUB TOTAL			**1,600.00**	**2,020.13**					**2,000.00**	**2,064.35**		**2,064.35**		**2,126.28**		
		Last Year 2024-2025				**Current Year 2025-2026**								**Next Year**			
Councillor Payments -		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**		
1201	Cllr Basic Payment			2,028.00	546.00					2,028.00	780.00		780.00		2,028.00		
1202	Cllr Travel, Subsistence & Consumables expenses			676.00	153.74					676.00	306.46		82.00		676.00		
	SUB TOTAL			**2,704.00**	**699.74**					**2,704.00**	**1,086.46**		**862.00**		**2,704.00**		
		Last Year 2024-2025				**Current Year 2025-2026**								**Next Year**			
Election Expenses		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**	**Reserves**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**		
1301	Election Expenses Powys County Council			2,000.00						2,000.00						2,000.00	
	SUB TOTAL			**2,000.00**						**2,000.00**					**0.00**	**2,000.00**	
		Last Year 2024-2025				**Current Year 2025-2026**								**Next Year**			
Sundry Asset Contingencies &		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**		
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**		
1401	Sundry Maintenance Expenses - Noticeboards/Benches			1,000.00	358.96					575.00					575.00		
1507	Grass Cutting Dolforgan Park/ Herbert Court			2,175.00	2,175.00					2,175.00	1,740.00		1,740.00		2,283.75		
	SUB TOTAL			**3,175.00**	**2,533.96**					**2,750.00**	**1,740.00**		**1,740.00**		**2,858.75**		
		Last Year 2024-2025				**Current Year 2025-2026**								**Next Year**			
Kerry Toilet Maintenance &		**Receipts**		**Payments**		**Receipts**				**Payments**				**Receipts**	**Payments**	**Reserves**	
Code	**Title**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Actual**	**Forecast**	**Total**	**Budget**	**Budget**		
1501	Kerry Toilet Contract Monthly payment			3,652.80	3,957.20					3,652.80	3,652.80		3,652.80		4,745.00		
1502	Kerry Toilet Electricity Charges			1,100.00	1,078.00					1,100.00	1,230.00		1,230.00		1,250.00		
1503	Kerry Toilet Water Charges			650.00	484.74					650.00	990.10		990.10		1,000.00		
1504	Kerry Toilet Janitorial Supplies			460.00	425.31					460.00	299.26		299.26		310.00		
1505	Kerry Toilet Maintenance, Repairs & Contingencies			2,000.00	339.93					1,500.00	645.44		645.44		750.00	750.00	
1510	FHU Servicing			160.00	56.36					95.00	58.79		58.79		90.00		
	SUB TOTAL			**8,022.80**	**6,341.54**					**7,457.80**	**6,876.39**		**6,876.39**		**8,145.00**	**750.00**	
Summary																	
TOTAL		**42,271.00**	**40,675.57**	**92,376.80**	**43,806.98**	**51,466.40**	**53,224.75**		**53,224.75**	**100,051.36**	**30,921.34**		**30,921.34**	**50,673.00**	**60,275.53**	**53,601.84**	

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