

# Whitland Town Council - Proposed Budget / Spending 2025/2026

## Proposed 2025\_2026

|                                      | Total Budget | Grant/ Income | C/F         | Precept     |
|--------------------------------------|--------------|---------------|-------------|-------------|
| Gros Wages and Pension Payments      | £ 38,225.00  |               | £ 2,000.00  | £ 36,225.00 |
| Administraction                      | £ 3,050.00   | £ -           | £ 117.00    | £ 2,933.00  |
| Insurance/Professional subscriptions | £ 5,290.00   | £ -           | £ 1,500.00  | £ 3,790.00  |
| Public Services                      | £ 8,750.00   |               | £ 1,500.00  | £ 7,250.00  |
| Donations                            | £ 600.00     | £ -           | £ 450.00    | £ 150.00    |
| Grounds Maintenance                  | £ 25,000.00  | £ -           | £ 13,500.00 | £ 11,500.00 |
| Festivites                           | £ 6,100.00   | £ 500.00      | £ 3,150.00  | £ 2,450.00  |
| Possible Spends                      | £ 10,000.00  | £ -           | £ 4,000.00  | £ 6,000.00  |
| The Studio                           | £ 10,750.00  | £ 4,400.00    | £ 11,500.00 | -£ 5,150.00 |
| None Budgeted from Reserves          | £ -          | £ -           |             | £ -         |
|                                      | £ 107,765.00 | £ 4,900.00    | £ 37,717.00 | £ 65,148.00 |

|   |           |           |   |          |
|---|-----------|-----------|---|----------|
| £ | 65,148.00 | 2025_2024 | £ | 658.00   |
| £ | 64,490.00 | 2024_2025 | £ | 2,000.00 |
| £ | 62,490.00 | 2023_2024 | £ | 1,280.00 |
| £ | 61,210.00 | 2022_2023 |   |          |

**Gros Wages and Pension Payments**

|                               |   |          |   |           |
|-------------------------------|---|----------|---|-----------|
| Clerk (21 hrs a week)         |   |          | £ | 23,000.00 |
| Cleaner (6 hours a week)      |   |          | £ | 5,150.00  |
| Studio Manager (6 hrs a week) | £ | 2,000.00 | £ | 5,400.00  |
| NI WTC                        |   |          | £ | 3,175.00  |
| Casual Labour                 |   |          | £ | 1,500.00  |
|                               | £ | 2,000.00 | £ | 38,225.00 |

**Administration**

|                         |   |          |
|-------------------------|---|----------|
| Office incidentals      | £ | 1,500.00 |
| Clerk Travel Costs      | £ | 300.00   |
| WTC Website Maintenance | £ | 250.00   |
| Training/Seminars       | £ | 1,000.00 |
|                         | £ | 117.00   |
|                         | £ | 3,050.00 |

**Insurance/Professional subscriptions**

|                                |   |          |
|--------------------------------|---|----------|
| Insurance                      | £ | 1,500.00 |
| One Voice Wales Membership     | £ | 450.00   |
| SLCC Membership (Apportioned)  | £ | 350.00   |
| Audit Costs Internal           | £ | 700.00   |
| Audit Costs External           | £ | 500.00   |
| Play Park Inspections          | £ | 750.00   |
| ICO Renewal                    | £ | 40.00    |
| Legal fees - land at Trevaughn | £ | 1,000.00 |
|                                | £ | 1,500.00 |
|                                | £ | 5,290.00 |

**Public Services**

|                                   |                       |   |          |
|-----------------------------------|-----------------------|---|----------|
|                                   | Water                 | £ | 750.00   |
|                                   | Electric              | £ | 1,750.00 |
| Consumables for the Public Toilet |                       | £ | 1,000.00 |
|                                   | Light Maintenance     | £ | 3,200.00 |
|                                   | Lamp Replacement Loan | £ | 800.00   |
| Running repairs to Public Toilets |                       | £ | 1,250.00 |
|                                   |                       |   | .        |
|                                   |                       | £ | 1,500.00 |
|                                   |                       | £ | 8,750.00 |

**Donations**

|           |   |        |          |
|-----------|---|--------|----------|
| Donations |   | £      | 600.00   |
|           | £ | 450.00 | £ 600.00 |

**Grounds Maintenance**

|                        |  |   |          |
|------------------------|--|---|----------|
| Grass Cutting Contract |  | £ | 4,500.00 |
|------------------------|--|---|----------|

|                                   |   |           |          |           |  |
|-----------------------------------|---|-----------|----------|-----------|--|
| General Maintenance               |   | £         | 2,500.00 |           |  |
| Tree Works                        | £ | 7,000.00  | £        | 9,000.00  |  |
| Parc Dr Owen Maintenance          | £ | 2,500.00  | £        | 3,000.00  |  |
| Bryngwenllian Maintenance         | £ | 2,500.00  | £        | 3,000.00  |  |
| Pocket Park                       | £ | 1,500.00  | £        | 2,000.00  |  |
| CCTV Maintenance (and WIFI Costs) |   |           | £        | 1,000.00  |  |
|                                   | £ | 13,500.00 | £        | 25,000.00 |  |

|                    |   |          |   |          |  |
|--------------------|---|----------|---|----------|--|
| <b>Festivities</b> |   |          |   |          |  |
| Lights             | £ | 2,750.00 | £ | 5,000.00 |  |
| Events             | £ | 900.00   | £ | 1,000.00 |  |
| Tree               |   |          | £ | -        |  |
| Electric Costs     |   |          | £ | 100.00   |  |
|                    | £ | 3,650.00 | £ | 6,100.00 |  |

|                                     |   |          |   |           |  |
|-------------------------------------|---|----------|---|-----------|--|
| <b>Possible Spends</b>              |   |          |   |           |  |
| Mayor Making and Duty Expenses      |   |          | £ | 500.00    |  |
| Councillor Expenses (Pd on receipt) |   |          | £ | 1,000.00  |  |
| Remuneration                        |   |          | £ | 2,000.00  |  |
| Election Cost                       |   |          | £ | 3,000.00  |  |
| Flooding Contingency                |   |          | £ | 3,500.00  |  |
|                                     | £ | 4,000.00 | £ | 10,000.00 |  |

|                           |   |           |   |           |  |
|---------------------------|---|-----------|---|-----------|--|
| <b>The Studio</b>         |   |           |   |           |  |
| Retention                 | £ | 7,500.00  | £ | 7,500.00  |  |
| Electric                  |   |           | £ | 1,500.00  |  |
| Water                     |   |           | £ | 750.00    |  |
| Upkeep and repairs        |   |           | £ | 1,000.00  |  |
| £4,000 put against Salery | £ | 4,000.00  |   |           |  |
|                           | £ | 11,500.00 | £ | 10,750.00 |  |