MAESTEG TOWN COUNCIL RECEIPTS AND PAYMENT ACCOUNT FOR Q2 2024-25

EXPENDITURE ANALYSIS	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Budget	Budget Remaining	Spend to Date	% of budget spent	Notes	
CAPITAL PROJECTS			l					3 3		-		
Capital Projects (Traffic scheme, Maesteg Park												
memorial & trial bus service)	11,000.00	2,700.00	2,874.78	2,400.00	2,700.00	2,700.00	50,000.00	25,625.22	24,374.78	48.75		
											MTC have been granted a transforming towns grant, however MTC have	
											also agreed for additional work to be carried out up until end of Q2 we	
Capital Projetcs Grade II* listed building	51,301.17	17,806.18	19,216.00	53,244.54	-	10,711.00	187,853.00	35,574.11	152,278.89	81.06	have received £67,986.60	
Upgrade Office IT systems	-	-	-	-	-	-	3,000.00	3,000.00	-	-	yet to look into this	
CAT Blaencaerau Park	-	-	-	-	-	-	5,000.00	5,000.00	-	-	CAT Transfer complete - need to get quotes for refurbishment	
Capital Project - Graffiti Murals	-	-	-	£ -	£ -	950.00	12,390.00	11,440.00	950.00	7.67	1 mural completed	
REVENUE BUDGET												
Car park toilet	-	-	-	-	-	-	50,000.00	50,000.00	-	-		
CAT	-	-	-	-	-	-	5,000.00	5,000.00	-	-	Still waiting for outstanding clubs to complete the CAT process.	
											In line with expectations – not looked at until end of October / beginning	
Cenotaphs	-	-	-	-	-	-	2,200.00	2,200.00	-	-	of November	
Children's Playschemes	-	-	-	-	-	6,600.00	6,600.00	-	6,600.00	100.00	Completed - no further spend	
Christmas lighting	-	-	-	-	-	-	30,000.00	30,000.00	-	-	check quotes agreed	
CMO equipment allowance	15.60	180.26	-	1,118.16	42.64	166.66	2,000.00	476.68	1,523.32		in line with expectations	
Defibrillator Maintenance	236.99	-	-	420.99	-	-	1,100.00	442.02	657.98	59.82	in line with expectations	
Dog waste bags	1,868.20	-	-	-	1,868.20	-	5,932.30	2,195.90	3,736.40	62.98	in line with expectations	
Elections	-	-	-	-	-	-	-	2.72 < 0.0	-	20.73	by-election in September - BCBC have yet to send invoice or costs	
Floral displays	2 402 00	-		4,345.00	2,344.00	1,785.00	12,000.00	3,526.00	8,474.00		in line with expectations	
General Fees	3,492.00	583.00	542.00	-	18.00	- 2.056.45	5,500.00	865.00	4,635.00		Still waiting for Audit Wales fees for 2023-24 audit	
Insurance	-	275.00	-	-	- 275.00	3,876.47	3,500.00	376.47	3,876.47		Completed - no further spend	
Maesteg Cemetery	2.716.25	375.00	1.676.50	0.570.45	375.00	-	1,500.00	750.00	750.00		1	
Maesteg Festival - Keeper Run	3,716.25	1,486.50	1,676.50	9,579.45	-	-	15,000.00	- 1,458.70	16,458.70	109.72	Completed - no further spend	
Maesteg Festival - Summer Festival	-	-	-	-	-	-	20,000.00	20,000.00	-	<u> </u>		
Maesteg Festival - Christmas grotto & parade	4,178.75				_	_	35,000.00	30,821.25	4,178.75	11 04	check quotes agreed	
Mayoral Office	10.20	121.10	145.00	90.00	9.35	929.69	3,300.00	1,994.66			In line with expectations	
Members expenses	10.20	2,029.00	468.00	312.00	642.10	104.00	5,152.00	1,596.90	3,555.10		In line with expectations	
Office costs	457.55	208.09	218.08	612.17	173.92	312.34	5,500.00	3,517.85	1,982.15		In line with expectations	
Office costs	437.33	200.07	210.00	012.17	173.72	312.34	3,300.00	3,317.03	1,702.13	30.04	Additional NNDR costs not incorporated into the budget as they were no	
Premises running costs	1,969.95	3,319.24	6,125.44	1,945.89	2,737.00	1,403.35	22,000.00	4,499.13	17,500.87	79 55	presented to MTC until April 2024	
S.137 donations	2,875.92	2,100.00	1,599.80	500.00	1,000.00	500.00	20,000.00	11,424.28	8,575.72		In line with expectations	
5.137 uonutons	2,073.72	2,100.00	1,377.00	300.00	1,000.00	300.00	20,000.00	11,424.20	0,373.72	42.00	In line with expectations, however with CMO retiring in Q2 and the	
Staff costs	8,249.95	8,239.95	8,239.95	8,239.95	8,231.95	11,020.99	87,558.90	35,336.16	52,222.74	59 64	recruitment of new post this may occur an overspend	
Telephones and IT	613.50	418.50	418.50	413.57	423.22	508.03	5,500.00	2,704.68	2,795.32		In line with expectations	
Training	-	80.00	-	-	95.00	500.05	3,000.00	2,825.00	175.00		Not many Cllrs attended any training in Q1 & Q2	
Van	-	69.60	654.51	65.03	-	61.63	2,500.00	1,649.23	850.77		In line with expectations	
Ward Specific - Caerau	230.00	-	2,550.00	545.00	227.38	-	8,346.91	4,794.53	3,552.38		In line with expectations	
Ward Specific - Maesteg East	230.00	_	2,330.00	545.00	-	680.00	6,795.18	5,570.18	1,225.00		In line with expectations	
Ward Specific - Maesteg East Ward Specific - Maesteg West	-	-	-	1,090.00	_	3,115.00	9,235.86	5,030.86	4,205.00		In line with expectations	
Ward Specific - Nantyffyllon	_	_	_	-	_	1,130.00	10,000.00	8,870.00	1,130.00		In line with expectations	
Sponsorship donations					4,295.00	1,000.00	5,295.00	-	5,295.00		Completed - no further spend in 2024-25	
Maesteg Welfare Park 100 anniversary					.,2,5.00	1,000.00	50,000.00	50,000.00	-	-	1st event in Q3	
	90,216.03	39,716.42	44,728.56	85,466.75	25,182.76	47,554.16	697,759.15	364,894.47	332,864.68	47.70		

Income Analysis 2024/25

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL	Notes
Bank Interest	37.31	105.39	37.67	71.29	81.37	58.90	391.93	In line with expectations
BCBC - Christmas Grant		4,000.00					4,000.00	Received early in 2024-25
BCBC - Precept	357,242.00						357,242.00	In line with expectations
BCBC - Transforming Towns Grant	20,612.92				47,373.68		67,986.60	In line with expectations
CCLA Redemption	75,000.00	50,000.00	50,000.00	50,000.00			225,000.00	As and when required
Cheque from Caerau Men Shed - return of S137 from Oct 2022	500.00						500.00	As requested
HMRC VAT			13,802.22	21,804.46			35,606.68	In line with expectations
Llan Middle - Office Rental	650.00				650.00		1,300.00	In line with expectations
Llan Middle - Poop scoop bags	44.88						44.88	As requested
Dividends)	1,667.02	1,465.05	2,784.12	2,465.99	2,213.68	2,139.13	12,734.99	In line with expectations
Room Hire			15.00				15.00	As and when used
Screwfix Refund		57.75					57.75	As expected
Vault Rental	125.00	125.00	125.00	125.00	125.00	125.00	750.00	In line with expectations
	455,879.13	55,753.19	66,764.01	74,466.74	50,443.73	2,323.03	705,629.83	

 cash in bank end of Q2
 524,131.55

 Spend remaining budget
 - 364,894.47

 end of year cash in bank
 159,237.08