

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											
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	
Capital Projctes 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	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 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.
Cenotaphs	-	-	-	-	-	-	2,200.00	2,200.00	-	-	In line with expectations – not looked at until end of October / beginning 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	76.17	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	-	-	-	-	-	-	-	-	-	-	by-election in September - BCBC have yet to send invoice or costs
Floral displays	-	-	-	4,345.00	2,344.00	1,785.00	12,000.00	3,526.00	8,474.00	70.62	in line with expectations
General Fees	3,492.00	583.00	542.00	-	18.00	-	5,500.00	865.00	4,635.00	84.27	Still waiting for Audit Wales fees for 2023-24 audit
Insurance	-	-	-	-	-	3,876.47	3,500.00	376.47	3,876.47	110.76	Completed - no further spend
Maesteg Cemetery	-	375.00	-	-	375.00	-	1,500.00	750.00	750.00	50.00	In line with expectations
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	-	-	
Maesteg Festival - Christmas grotto & parade	4,178.75	-	-	-	-	-	35,000.00	30,821.25	4,178.75	11.94	check quotes agreed
Mayoral Office	10.20	121.10	145.00	90.00	9.35	929.69	3,300.00	1,994.66	1,305.34	39.56	In line with expectations
Members expenses	-	2,029.00	468.00	312.00	642.10	104.00	5,152.00	1,596.90	3,555.10	69.00	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	36.04	In line with expectations
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	Additional NNDR costs not incorporated into the budget as they were not 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	42.88	In line with expectations
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	In line with expectations, however with CMO retiring in Q2 and the 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	50.82	In line with expectations
Training	-	80.00	-	-	95.00	-	3,000.00	2,825.00	175.00	5.83	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	34.03	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	42.56	In line with expectations
Ward Specific - Maesteg East	-	-	-	545.00	-	680.00	6,795.18	5,570.18	1,225.00	18.03	In line with expectations
Ward Specific - Maesteg West	-	-	-	1,090.00	-	3,115.00	9,235.86	5,030.86	4,205.00	45.53	In line with expectations
Ward Specific - Nantffyllon	-	-	-	-	-	1,130.00	10,000.00	8,870.00	1,130.00	11.30	In line with expectations
Sponsorship donations	-	-	-	-	4,295.00	1,000.00	5,295.00	-	5,295.00	100.00	Completed - no further spend in 2024-25
Maesteg Welfare Park 100 anniversary	-	-	-	-	-	-	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	

