Income	
Precept	191,749.00
Tenants (Forge Fach)	52,000.00
Additional Lettings (Forge Fach)	27,300.00
Additional Lettings (Vardre Hall)	13,000.00
Tenants (Vardre Hall)	3,000.00
VAT Refund	
Bank Interest	
Miscellaneous	
Grants Received	
Party (Vardre)	1,000.00
Party (Forge Fach)	1,200.00
	289,249.00
Administration	
Community Engagement	3,500.00
Community Fund	6,000.00
Staff Training & Development	2,500.00
Consultancy Fees HR	1,500.00
Insurance	12,000.00
Bank charges	100.00
Equipment (Office)	500.00
Stationery/Postage	1,850.00
Software/IT Support	3,600.00
Membership Fees	2,070.00
Audit Fees	1,900.00
Telephone	150.00
	35,670.00
Councillors & Democracy	
Councillor Allowance	3,330.00
Senior Members Allowance	2,000.00
Elections	
Councillor Training	1,500.00
	6,830.00
Events & Projects	
Supportive Projects and Events	4,000.00
Seasonal	10,300.00
Cultural	4,000.00
Community Driven	3,000.00
Traffic Management	4,000.00
	25,300.00
Forge Fach Resource Centre	
Rates (Forge Fach)	6,500.00
Utilities (Forge Fach)	35,000.00
Waste Collection	3,300.00
Maintenance & Servicing (Forge Fach)	5,200.00
General Maintenance (Forge Fach)	3,500.00
Internet (Forge Fach)	1,500.00
Equipment & Supplies (Forge Fach)	2,400.00
Building Repairs	23,000.00
	80,400.00
Vardre Community Hall	
Rates (Varde)	4,500.00
Utilities (Varde)	12,000.00
Maintenance & Servicing (Varde)	3,800.00
General Maintenance (Varde)	2,250.00
Internet (Varde)	500.00
Equipment & Supplies (Varde)	3,000.00
Land Rent (Varde)	300.00
Building repairs	10,000.00
	36,350.00
Outdoor Spaces & Playpark	
Playpark Maintenance	500.00
Equipment & Supplies	2,000.00
Playpark Inspection	250.00
Grounds Maintenance	10,000.00
Planters	
Consultancy (H&S)	5,500.00
	18,250.00
Environment	
Environment	8,000.00
	8,000.00
Human Resources & Staffing	
Staffing (Salary)	85,000.00
Pension Contributions	25,000.00
PAYE/NI	25,000.00
	135,000.00
	345,800.00
Budget	**345,800.00**
Income	**289,249.00**
Money used from general reserves	**56,551.00**