

LLANTWIT FARDRE COMMUNITY COUNCIL  
CYNGOR CYMUNED LLANILLTUD FAERDREF



**COUNCIL MEETING**

**16<sup>th</sup> April, 2026**

**REPORT OF THE CLERK AND EXECUTIVE OFFICER**

**1. End of Year Tidy-Up - 2025/ 26 Financial Year**

- 1.1 Members will be aware there is a need for the End of Year Tidy- Up to be agreed by Council.
- 1.2 Virements move funds from one budget heading to another which enable the tidying of accounts at the end of the financial year. This demonstrates that the Council is still spending within its agreed budget.
- 1.3 This report focuses on Council expenditure, Members can find the Council's income within the Income and Expenditure report as presented monthly to Council
- 1.4 Where possible, virements have been made from a code with the same budget heading. This has not been possible in all cases.
- 1.5 Last year we had £4,959.25 worth of funds were moved from Cost Centres within budget allocation.
- 1.6 For the Financial year 2025/26 it is proposed that the following virements which can be found in the tables below are made which totals **£ 4,784**.
- 1.7 Movement of EMR **£ 12,500 + 16,080 from** CIL Reserves.
- 1.8 For the Financial Year 2025/26 EMR the following has been taken this was agreed in the 2024/25 financial year however the completion of the agreement did not take place until September 202.:
  - a) Streetlighting – movement of £1,000 from Ty Illtud EMR to Streetlighting

- b) Streetlighting – movement of £500.00 from Main Building EMR to Streetlighting
- c) Streetlighting – movement of £10,000 from Parish Hall EMR to Streetlighting
- d) Streetlighting – movement of £1,000 from Ty Illtud EMR to Streetlighting
- e) Streetlighting – movement of £11,500 from CIL Reserves to Streetlighting
- f) Street Furniture - movement of £4,580 from CIL Reserves to Street Furniture.

- **Councillors 102** – Fees for One Voice Wales was slightly higher than budgeted

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4225/102	Councillors Training	4170/ 102	Subscriptions & Membership	£12.00

**Main Building** – There was a slight over spend with PAT Testing of £22.00 therefor funds be taken from the repairs and maintenance budget heading.

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4340/110	Repairs & Maintenance Main Building	4470/110	Pat Testing	£22.00

**Ty Illtud Building** - There has been a significant overspend from the Repairs and Maintenance budget for Ty Illtud Building. An overspend of **£3,906** was made due to unforeseen works on the roof of the building at a cost of **£7,200**

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4130/ 120	Contingency funds	4340/120	Repairs and Maintenance	£3,906

**Parish Hall** – Slight increase in Maintenance Contract Budget heading of **£35.00** which will be taken from repairs and maintenance parish hall. *Also £42.00 overspend on Water Service at the Parish Hall* which will be taken from repairs and maintenance

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4340/130	Repairs and Maintenance	4425/ 130	Maintenance Contract	£35.00

4340/130	Repairs and Maintenance	4490/130	Water	42.00
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**Streetlighting** - The Agreement for the Streetlighting has been complete with **£23,000** being taken for various **EMRs** as agreed by Council to meet the criteria. There was also a payment of **£586.00** for electric which covered the beginning of the year as the agreement was not finalised until August 2025. This would also be taken from Contingency Fund

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4130/ 120	Contingency funds	4410/150	Streetlighting electric	£586.00

**Defibrillators** - There has been a slight overspend of £191 on this cost centre as the pads and batteries for some of the units need replacing. this cost centre has been increasing for the next financial year to ensure there is sufficient funds to cover. Funds will be taken from Repairs and Maintenance Outside Works to cover the overspend.

A/C Code to be taken from (debit)	Description	A/C Code to move to (Credit)	Description	Amount
4340/180	Repairs and Maintenance Outside works	4804/165	Defibrillators	£191.00

**Street Furniture** - The Budget heading for street furniture had an increase spend of **£4,580** which was for bus shelters across the wards covered by Community Infrastructure Levy Receipt as agreed by Council and will be taken from the CIL Reserve heading.

## 2. **RECOMMENDATION**

- 2.1 Members are requested to note the report and agree to the virements required as shown to enable the end of year (tidy-up).

