

**MOLD TOWN COUNCIL
CYNGOR TREF YR WYDDGRUG**

Unit 10
Daniel Owen Precinct
Mold
Flintshire
CH7 1AP

Telephone: 01352 758532
Fax: 01352 755804



Uned 10
Canolfan Daniel Owen
Yr Wyddgrug
Sir y Fflint
CH7 1AP

Ffôn: 01352 758532
Ffacs: 01352 755804

www.moldtowncouncil.org.uk

Members of Mold Town Council - Finance Committee

Councillors: Paul Beacher (Mayor), Joanne Edwards (Deputy Mayor), Chris Bithell, Teresa Carberry, Tina Claydon, Robin Guest (Chair), Suzanne Thomas and Geoff Collett.

4th December 2025

Dear Councillor,

You are requested to attend a meeting of the **Finance Committee** to be held in the Council Offices, Unit 10, Daniel Owen Precinct, Mold at 6pm on **9th December 2025**.

Attendance is also available via video link – zoom link below.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'James'.

Town Clerk and Finance Officer

Join Zoom Meeting

<https://us02web.zoom.us/j/87538245611?pwd=oS1bjTOWZ97o21CVRY8qDlvHISiUsm.1>

Meeting ID: 875 3824 5611

Passcode: 009490

Agenda

1. APOLOGIES

To **receive** apologies for absence.

2. DECLARATIONS OF INTEREST

To **receive** any known declarations of interest in items below.



*cittaslow mold
cittaslow yr wyddgrug*

e-mail : e-bost

townclerk@moldtowncouncil.org.uk

3. MINUTES

To **approve** the Minutes of the previous meeting held on 16th September 2025 (copy attached).

4. REQUEST FOR FINANCIAL SUPPORT FROM BRITISH FINAL OF ONE ACT PLAYS

To **consider** the attached invite and request for financial support from British Final of One-Act Plays in Theatr Clwyd

5. FINANCE REPORT AND 2025/2026 BUDGET

To **consider** the Financial Report and current Budget overview from the Town Clerk (attached).

6. VAT Return months (01.08.25-31.10.25)

To **note** the attached recent VAT Claim

7. DRAFT BUDGET AND REPORT FOR 2026/2027

To **consider** the report attached and make **recommendation** to Full Town Council on setting the budget.

8. PRECEPT 2026/2027

To make a **recommendation** to Council on setting the precept.

9. EAR MARKED RESERVES

To **consider** the attached Ear Marked Reserves and make any required recommendations to Full Town Council.

10. 6th JANUARY 2026 – PROVISIONAL MEETING DATE

To **consider** if the above provisional meeting is required to finalise the budget and precept recommendation prior to the Town Council Meeting.

Agenda Item: 3.

MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 26th September 2025 in the Town Council Offices, Unit 10, Daniel Owen Precinct, Mold and via Zoom.

PRESENT: Councillors Paul Beacher (Mayor), Joanne Edwards (Deputy Chair), Robin Guest (Chair), Geoff Collett, Suzanne Thomas and Tina Claydon.

VIA ZOOM: Councillors Teresa Carberry and Chris Bithell.

Officers: Jo Lane, Town Clerk and Finance Officer

11. APOLOGIES

No apologies were received.

12. DECLARATIONS OF INTEREST

Councillor Tina Claydon and Suzanne Thomas declared in interest in agenda item 5.

13. MINUTES

It was **resolved** that the minutes from the previous meeting held on 11th March 2025 were approved.

14. COMMUNITY GRANT APPLICATIONS

The Community Grant budget available was: £1,990.00

A total of four Community Grant applications were considered and it was **resolved** that:

- (a) The Men's Room - Unsuccessful
- (b) The Women's Room – Unsuccessful
- (c) Nightingale House Hospice – Agreed £185.00
- (d) Positive Futures – Agreed £500.00

15. REQUEST RECEIVED FOR FINANCIAL SUPPORT

The request for financial support from Mold Alexandra Football Club was considered.

It was **resolved** to defer the request to the Full Town Council for discussion.

16. DANIEL OWEN FESTIVAL GRANT

It was **resolved** to provide the annual £450.00 Financial Support.

17. FINANCE REPORT

The Town Clerk presented the Finance Report, highlighting Cost Centre 101 – Admin and Cost Codes 4118 (Office Equipment) and 4148 (IT/Software). The Clerk advised that although these cost codes appear overspent in the budget report, some expenditures have been paid via EMR as previously agreed.

It was also noted that costs for cleaning the Town Council Offices and Bailey Hill Centre currently do not have a budget allocation, as these were agreed after the budget was set.

The Clerk further advised that comparison work has begun to explore alternative banking arrangements for the Council, sharing the work completed to date and noting that further analysis is required.

The Financial Report, accounts and budget were **noted**.

18. EAR MARKED RESERVES

The current Ear Marked Reserves were **noted**.

18.59pm Councillor Joanne Edwards left the meeting

19. VAT RETURN MONTHS 2-4 (01.05.25 – 31.07.25)

The submitted VAT return report for Months 2-4 were **noted**.

Meeting ended at 18.28pm

SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

FINANCE COMMITTEE	DATE: 16.09.25
-------------------	----------------

MEMBER	ITEM	MINUTE NO. REFERS
Councillor Tina Claydon and Councillor Suzanne Thomas	5.	15.

Chairman's signature: Date:

Agenda Item: 4.

Jo Lane

From: [REDACTED]
Sent: 07 November 2025 10:19
To: Jo Lane
Subject: Fw: British Final of One-Act Plays in Theatr Clwyd

Follow Up Flag: Follow up
Flag Status: Flagged

Yahoo Mail: Search, organise, conquer

----- Forwarded message -----

From: "Richard Jones" <dickynercwys@yahoo.com>
To: "townclerk@moldtowncouncil.org.uk" <townclerk@moldtowncouncil.org.uk>
Cc:
Sent: Thu, 23 Oct 2025 at 14:13
Subject: British Final of One-Act Plays in Theatr Clwyd
Dear Jo

The Drama Association of Wales (DAW) along with the Clwyd Community Theatre Association (CCTA) have the honour of hosting this event on the 3rd and 4th of July 2026.

As part of the celebrations of 50 years since the opening of the theatre by Her Majesty Queen Elizabeth II in 1976, Theatr Clwyd has welcomed the opportunity to host this national event and welcome audiences and performers from the four home nations in a feast of the very best of community drama.

This is a prestigious event and as well as two evenings of theatre, other events will also take place. On the Saturday morning, a Civic Reception will be held in the theatre at 10-30am - for approximately 60 minutes - with the committees and teams of each competing nation gathering together for speeches and an exchange of gifts to take place.

We would like to send out an invitation to the Mayor of Mold and his partner and also the Deputy-Mayor and partner to attend. Invitations will also be sent to our local MP, Senedd members, the Leader of Flintshire County Council and senior staff from the theatre. Press and TV will also be invited.

This can be an expensive event to host as the home nation is responsible for covering most of the travel and associated expenses of the competing groups as well as the fee, travel and hotel expenses of the Adjudicator. In 2022 the final was held in the Pavilion Theatre, Rhyl. We had a great deal of support from Rhyl Town Council including a grant of £1000 towards our costs. We would be extremely grateful if Mold Town Council could be as generous, but any contribution would be welcomed and put to good use.

Complimentary tickets will be available on both evenings for the four plays as well as for the social events including a hot/cold buffet. We would also invite the Mayor to be part of the on-stage Awards Event on the Saturday evening with the option of giving a speech.

Further information will be available in the New Year.

Richard Jones
Chairman of the CCTA & Festival Organiser.

Agenda Item: ~~14~~ 5

Report for Mold Town Council Finance Committee

Date of Meeting: 9th December 2025

Accounts 2025/2026 - Finance Review by the Town Clerk and Financial Officer

Finance Committee Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. I have put together the current financial position resulting from the Town Council's operational outcomes so far this year and a commentary of facts, figures, explanations and current financial considerations that Members are undertaking.

Purpose of Report

1. To consider the Town Council's income and expenditure position as at the end of October 2025. At the time of preparing this report for the Finance Committee meeting, the reconciliation of the November accounts had not yet been completed; therefore, this report is based on accurate figures up to the end of October 2025.

Background

2. This year's estimates for income and expenditure were approved in January 2025 when the precept for the year was also agreed.

3. The Internal Auditor recommends the regular review of income and expenditure and the attached schedules are intended to satisfy that recommendation.

4. The figures shown in the Detailed Balance Sheet up until the end of Month 7 (October 2025) gives a clear overview of the council's current Financial situation (Appendix 1). A detailed income and expenditure report by budget heading are also attached (appendix 2).

5. The estimate budget agreed for the year is £429,095 (in January 2025) and the Council's expenditure up to 31st October 2025 is £257,150.

Comments on the Accounts

6. Overview of Cost Centre – 101 Admin

All cost codes showing as overspent within Cost Centre Admin 1010 have already been discussed and noted at the last Finance Committee Meeting. The apparent overspend in 4118 – Office Equipment and 4148 – IT/Software relates to expenditure for the office move and the purchase of new equipment for the new offices. The majority of this expenditure has been taken from Ear Marked Reserves, as previously agreed by Council.

7. Overview of Cost Centre S137

4119 – Contribution to Local Groups – To date, £2,045 of the £3,3501 budget has been awarded to local groups and organisations in the form of grants, leaving £1,305 available for distribution in the current financial year. There is one remaining grant round, scheduled for March 2026, which will take place for consideration at the next Finance Committee Meeting.

8. Overview of Cost Centre 103 - Town Council Offices

4010 – Cleaning - A separate cost code has been established for cleaning at 103 Town Council Offices and 110 Bailey Hill to track contractor cleaning expenses throughout the year, while the caretaker/cleaner is on long-term sick leave. As the decision to use contractors was made after the 2025/26 budget was set, no budget has currently been allocated to cover these additional costs.

4102 – Service Maintenance Charge – The invoice for the previous years' service maintenance charge had not been received before the year end, so the 2024/25 budget allocation of £13,394.00 was carried forward the current financial year to cover the costs. When the invoice was eventually received, the charge was significantly lower at £8,058.68. This reduction was due to over payments on electricity, resulting in a rebate issued to Flintshire County Council and distributed among all tenants. This has left a credit of £5,875.32 within this cost code, in addition to the new-year budget allocation of £3,850 for service/maintenance charges for the new office. As a result, there will be an underspend in this financial year, which will offset and more the overspend in the 4010 – Cleaning cost code.

8. Overview of Cost Centre 104 Cemetery

All budgets for the current financial year are on track and monitored by the Cemetery Committee.

9. Overview of Cost Centre 105 Events

Currently all income and expenditure for events is paid directly from 324 EMR Events, this will continue in the new financial year therefore a budget each individual event is not required.

10. Overview of Cost Centre 107 Grants

4155 – Fit, Fed, Read - When preparing the 2025/26 budget, it was agreed that no budget would be allocated for Fit, Fed and Read, as the Council was uncertain whether the activity would continue following the restructure of Aura to Gwella. Since then, Gwella has formally requested financial support of £1,000, which was subsequently approved at a Town Council meeting.

4169 – Other Costs – An annual budget of £200 was allocated to cover the historic donation to the local Royal British Legion. However, Mold Alex Football Club submitted an urgent request for financial support during the year and the Council agreed to provide £4,000. As a result, this budget code will show an overspend of £4,000 by the end of the financial year.

11. Overview of Cost Centre 110 Bailey Hill

All cost codes for the current financial year are on track, with the exception of the additional cleaning costs arising from staff long-term sickness. This has already been discussed and noted at the previous Finance Committee Meeting and is being monitored by the CDR Committee.

Recommendation: That the Financial Report and accounts and budget be received and noted.

Appendix 1

04/12/2025

Mold Town Council 2025-26

Page 1

10:42

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 01/11/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	3,387
200	Community Bank Account	25,744
201	Business Money Manager	390,084
202	Deposit Bond 1	15,000
203	Deposit Bond 2	15,000
204	Deposit Bond 3	15,000
205	Petty Cash	2
206	Events Account	21,077
207	Mayor's Charity Acc	4
208	Prepaid Mastercard	745
Total Current Assets		486,042
<u>Current Liabilities</u>		
530	Mayors Charity Fund 2025/26	246
Total Current Liabilities		246
Net Current Assets		485,796
Total Assets less Current Liabilities		485,796
<u>Represented by :-</u>		
300	Current Year Fund	41,620
310	General Reserves	206,352
311	EMR-Future Burial Area	5,500
313	EMR-Election Provision	4,876
315	EMR-Xmas Lights	14,005
316	EMR-MTC Future Purchase/Rent	67,131
317	EMR-Council Office Maintenance	4,000
318	EMR-Cemetery Lodge	4,504
319	EMR-Town Projects/Maintenance	9,301
320	EMR-Cittaslow Projects	2,000
323	EMR-BHL Maintenance	4,000
324	EMR-Events	32,632
328	EMR - Alternative Delivery Mod	40,000
330	EMR - CDR Project	10,000
331	EMR - Tourist Info Boards	25,000
333	EMR - Mens Shed Project	36
334	EMR - Cemetery Maintenance	3,840
335	EMR-Staff Cover/Temp Staff	8,000
336	EMR - Dig Burial Records	3,000
Total Equity		485,796

Appendix 2.

04/12/2025

Mold Town Council 2025-26

Page 1

10:43

Detailed Income & Expenditure by Budget Heading 01/11/2025

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1009 Other Income	0	388	0	(388)			0.0%	311
1090 Bank Interest	0	4,222	5,000	778			84.4%	
1900 Precept	0	225,921	338,881	112,960			66.7%	
Administration :- Income	0	230,531	343,881	113,350			67.0%	311
4000 Salaries	0	58,415	108,049	49,634		49,634	54.1%	
4001 National Insurance	0	6,784	13,395	6,611		6,611	50.6%	
4002 Pension - Employer	0	4,097	21,178	17,081		17,081	19.3%	
4004 Staff training	0	899	2,000	1,101		1,101	45.0%	
4005 Staff Expenses	0	0	100	100		100	0.0%	
4006 Staff Advertising	0	0	250	250		250	0.0%	
4104 Postage	0	16	200	184		184	8.0%	
4105 Telephone/Internet	0	2,688	4,000	1,312		1,312	67.2%	
4106 Photocopier	0	589	2,000	1,411		1,411	29.4%	
4107 Stationery	0	524	1,000	476		476	52.4%	
4108 Subscriptions	0	2,605	4,000	1,395		1,395	65.1%	
4109 Members Expenses	0	0	3,328	3,328		3,328	0.0%	
4110 Members Conference/Training	0	399	1,000	601		601	39.9%	
4111 Audit Fees	0	(148)	1,000	1,148		1,148	(14.8%)	
4112 Insurance	0	3,856	4,000	144		144	96.4%	
4113 HR and H&S	0	4,575	4,500	(75)		(75)	101.7%	
4115 Civic Fund	0	980	1,500	520		520	65.3%	
4116 Election Costs	0	9,124	2,000	(7,124)		(7,124)	456.2%	9,124
4117 Translation Fees	0	398	1,500	1,102		1,102	26.6%	
4118 Office Equipment	0	5,307	1,000	(4,307)		(4,307)	530.7%	4,962
4121 Community Awards	0	0	1,500	1,500		1,500	0.0%	
4148 IT/Software	0	4,486	3,500	(986)		(986)	128.2%	1,811
4149 DPA was GDPR	0	0	50	50		50	0.0%	
4150 Mayors Allowance	0	0	600	600		600	0.0%	
4169 Other Costs	0	1,710	2,590	880		880	66.0%	1,040
4200 Bank Charges	0	322	850	528		528	37.9%	
Administration :- Indirect Expenditure	0	107,629	185,090	77,461	0	77,461	58.1%	16,937
Net Income over Expenditure	0	122,902	158,791	35,889				
6000 plus Transfer from EMR	0	16,937	0	(16,937)				
6001 less Transfer to EMR	0	311	0	(311)				
Movement to/(from) Gen Reserve	0	139,528	158,791	19,263				

Continued over page

Detailed Income & Expenditure by Budget Heading 01/11/2025

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 S137								
4119 Contribution to Local Groups	0	2,045	3,350	1,305		1,305	61.0%	
4122 CDR Project costs	0	100	5,000	4,900		4,900	2.0%	
4151 TM Website was Town Guide	0	688	1,000	312		312	68.8%	
4152 Tourist Information Points	0	373	500	127		127	74.6%	
S137 :- Indirect Expenditure	0	3,206	9,850	6,644	0	6,644	32.5%	0
Net Expenditure	0	(3,206)	(9,850)	(6,644)				
103 Town Council Offices								
4000 Salaries	0	2,088	6,848	4,760		4,760	30.5%	
4001 National Insurance	0	60	652	592		592	9.2%	
4002 Pension - Employer	0	0	1,342	1,342		1,342	0.0%	
4007 Workwear / PPE	0	0	100	100		100	0.0%	
4010 Cleaning	0	988	0	(988)		(988)	0.0%	
4100 Rent	0	11,250	15,000	3,750		3,750	75.0%	
4101 National non domestic Rates	0	3,550	7,025	3,475		3,475	50.5%	
4102 Service/Maintenance Charge	0	(4,423)	3,580	8,003		8,003	(123.5%)	
4103 Cleaning Materials	0	11	400	389		389	2.7%	
4124 Repairs and Maintenance	0	230	1,500	1,270		1,270	15.3%	
4153 Waste Collection	0	198	1,500	1,302		1,302	13.2%	
4169 Other Costs	0	761	0	(761)		(761)	0.0%	761
4906 Water Rates	0	36	160	124		124	22.3%	
4907 Electricity costs	0	1,076	4,000	2,924		2,924	26.9%	
4910 Health and Safety	0	1,681	2,000	319		319	84.1%	519
Town Council Offices :- Indirect Expenditure	0	17,505	44,107	26,602	0	26,602	39.7%	1,280
Net Expenditure	0	(17,505)	(44,107)	(26,602)				
6000 plus Transfer from EMR	0	1,280	0	(1,280)				
Movement to/(from) Gen Reserve	0	(16,225)	(44,107)	(27,882)				
104 Cemetery								
1000 Burial Fees	0	23,313	50,000	26,687			46.6%	
1009 Other Income	0	2,652	0	(2,652)			0.0%	2,652
1910 FCC Receipts Cemetery	0	5,006	4,000	(1,006)			125.2%	
Cemetery :- Income	0	30,971	54,000	23,029			57.4%	2,652
4000 Salaries	0	31,184	57,327	26,143		26,143	54.4%	
4001 National Insurance	0	3,488	7,099	3,611		3,611	49.1%	
4002 Pension - Employer	0	1,603	11,236	9,633		9,633	14.3%	

Detailed Income & Expenditure by Budget Heading 01/11/2025

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Casual Staff	0	3,436	6,930	3,494		3,494	49.6%	
4007 Workwear / PPE	0	87	368	281		281	23.8%	
4100 Rent	0	1,170	1,170	0		0	100.0%	
4101 National non domestic Rates	0	836	1,300	464		464	64.3%	
4105 Telephone/Internet	0	1,019	1,320	301		301	77.2%	
4107 Stationery	0	10	150	140		140	6.7%	
4108 Subscriptions	0	105	100	(5)		(5)	105.0%	
4125 General Maintenance - House	0	165	1,000	835		835	16.5%	
4126 Heating repair cover	0	207	420	213		213	49.4%	
4127 Electricity Store	0	322	750	428		428	43.0%	
4128 Tree Maintenance	0	0	3,150	3,150		3,150	0.0%	
4129 Skip Hire Cemetery	0	880	1,575	695		695	55.9%	
4130 General Grounds Maintenance	0	4,094	2,625	(1,469)		(1,469)	156.0%	2,812
4132 Fuel	0	390	900	510		510	43.3%	
4133 Machinery Parts & Materials	0	1,307	2,100	793		793	62.3%	
4153 Waste Collection	0	1,113	3,000	1,887		1,887	37.1%	
4178 Grave excavations	0	640	1,575	935		935	40.6%	
Cemetery :- Indirect Expenditure	0	52,058	104,095	52,037	0	52,037	50.0%	2,812
Net Income over Expenditure	0	(21,087)	(50,095)	(29,008)				
6000 plus Transfer from EMR	0	2,812	0	(2,812)				
6001 less Transfer to EMR	0	2,652	0	(2,652)				
Movement to/(from) Gen Reserve	0	(20,927)	(50,095)	(29,168)				
105 Events								
1009 Other Income	0	2,062	0	(2,062)			0.0%	2,062
1050 Novemberfest Income	0	3,796	0	(3,796)			0.0%	3,796
1070 Live on Square Income	0	8,565	0	(8,565)			0.0%	8,548
1071 Easter Event Income	0	914	0	(914)			0.0%	914
1080 Carnival Income	0	10,513	0	(10,513)			0.0%	10,363
Events :- Income	0	25,850	0	(25,850)				25,684
4139 Events General Expenditure	0	5,041	0	(5,041)		(5,041)	0.0%	5,041
4145 Novemberfest Expenditure	0	2,097	0	(2,097)		(2,097)	0.0%	2,051
4146 Live on Square Expenditure	0	7,363	0	(7,363)		(7,363)	0.0%	7,245
4154 Easter Event Expenditure	0	865	0	(865)		(865)	0.0%	865
4176 Carnival Expenditure	0	16,251	0	(16,251)		(16,251)	0.0%	16,251
Events :- Indirect Expenditure	0	31,617	0	(31,617)	0	(31,617)		31,452
Net Income over Expenditure	0	(5,767)	0	5,767				
6000 plus Transfer from EMR	0	31,452	0	(31,452)				
6001 less Transfer to EMR	0	25,684	0	(25,684)				
Movement to/(from) Gen Reserve	0	1	0	(1)				

Detailed Income & Expenditure by Budget Heading 01/11/2025

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Open Spaces</u>								
1009 Other Income	0	1,440	1,440	0			100.0%	
Open Spaces :- Income	0	1,440	1,440	0			100.0%	0
4124 Repairs and Maintenance	0	7,513	15,000	7,487		7,487	50.1%	
Open Spaces :- Indirect Expenditure	0	7,513	15,000	7,487	0	7,487	50.1%	0
Net Income over Expenditure	0	(6,073)	(13,560)	(7,487)				
<u>107 Grants</u>								
4155 Fit, Fed, Read - Aura	0	1,000	0	(1,000)		(1,000)	0.0%	
4167 Flintshire Foodbank	0	0	1,000	1,000		1,000	0.0%	
4169 Other Costs	0	4,000	200	(3,800)		(3,800)	2000.0%	
4170 Town Band Contribution	0	1,000	1,000	0		0	100.0%	
4171 Citizens Advice	0	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	0	10,000	5,000	(5,000)		(5,000)	200.0%	5,000
4174 Fire Service Bonfire	0	0	400	400		400	0.0%	
4175 Eisteddfods Grants	0	225	350	125		125	64.3%	
4177 Daniel Owen Festival	0	450	450	0		0	100.0%	
4179 Mold Food & Drink Festival	0	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	0	17,675	12,400	(5,275)	0	(5,275)	142.5%	5,000
Net Expenditure	0	(17,675)	(12,400)	5,275				
6000 plus Transfer from EMR	0	5,000	0	(5,000)				
Movement to/(from) Gen Reserve	0	(12,675)	(12,400)	275				
<u>108 Capital Spending</u>								
4902 Play Area Improvements	0	0	10,000	10,000		10,000	0.0%	
Capital Spending :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>109 Service/Property Provision</u>								
4134 Summer Playschemes	0	4,406	4,500	94		94	97.9%	
4136 Xmas Lighting & Tree	0	0	22,000	22,000		22,000	0.0%	
4137 CCTV Maintenance	0	1,200	6,000	4,800		4,800	20.0%	
4140 Youth Council	0	267	0	(267)		(267)	0.0%	
Service/Property Provision :- Indirect Expenditure	0	5,873	32,500	26,627	0	26,627	18.1%	0
Net Expenditure	0	(5,873)	(32,500)	(26,627)				

Detailed Income & Expenditure by Budget Heading 01/11/2025

Month No: 8

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
110 Bailey Hill								
1009 Other Income	0	3,390	0	(3,390)			0.0%	3,000
1011 Bailey Hill Rent income	0	5,425	7,000	1,575			77.5%	
1013 Hiring fees	0	1,163	1,000	(163)			116.3%	
Bailey Hill :- Income	0	9,978	8,000	(1,978)			124.7%	3,000
4000 Salaries	0	4,261	10,376	6,115		6,115	41.1%	
4001 National Insurance	0	239	994	755		755	24.1%	
4002 Pension - Employer	0	157	2,034	1,877		1,877	7.7%	
4010 Cleaning	0	714	0	(714)		(714)	0.0%	
4101 National non domestic Rates	0	1,410	2,300	890		890	61.3%	
4102 Service/Maintenance Charge	0	272	2,000	1,728		1,728	13.6%	
4103 Cleaning Materials	0	0	50	50		50	0.0%	
4105 Telephone/Internet	0	482	1,500	1,018		1,018	32.2%	
4107 Stationery	0	7	100	93		93	7.4%	
4153 Waste Collection	0	840	1,200	360		360	70.0%	
4906 Water Rates	0	133	500	367		367	26.7%	
4907 Electricity costs	0	492	1,500	1,008		1,008	32.8%	
4908 Fire & Alarm Security	0	182	1,000	818		818	18.2%	
4909 Mens Shed Project	0	4,265	0	(4,265)		(4,265)	0.0%	4,265
4911 Estate Agent Mgt Fee	0	543	0	(543)		(543)	0.0%	
4912 BH Lodge Maintenance	0	75	0	(75)		(75)	0.0%	
Bailey Hill :- Indirect Expenditure	0	14,074	23,554	9,480	0	9,480	59.8%	4,265
Net Income over Expenditure	0	(4,097)	(15,554)	(11,457)				
6000 plus Transfer from EMR	0	4,265	0	(4,265)				
6001 less Transfer to EMR	0	3,000	0	(3,000)				
Movement to/(from) Gen Reserve	0	(2,832)	(15,554)	(12,722)				
Grand Totals:- Income	0	298,769	407,321	108,552			73.3%	
Expenditure	0	257,150	436,596	179,446	0	179,446	58.9%	
Net Income over Expenditure	0	41,620	(29,275)	(70,895)				
plus Transfer from EMR	0	61,746	0	(61,746)				
less Transfer to EMR	0	31,647	0	(31,647)				
Movement to/(from) Gen Reserve	0	71,719	(29,275)	(100,994)				

13.47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)
Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>101 Administration</u>									
1009 Other Income	0	311	0	388	0	0	0	0	0
1090 Bank Interest	150	9,828	5,000	4,222	0	0	0	0	0
1091 VAT Interest	0	0	0	0	0	0	0	0	0
1900 Precept	320,435	320,435	338,881	225,921	0	0	0	0	0
Total Income	320,585	330,575	343,881	230,531	0	0	0	0	0
4000 Salaries	97,824	83,964	108,049	58,415	0	0	0	0	0
4001 National Insurance	10,500	8,842	13,395	6,784	0	0	0	0	0
4002 Pension - Employer	20,299	12,075	21,178	4,097	0	0	0	0	0
4004 Staff training	1,500	813	2,000	899	0	0	0	0	0
4005 Staff Expenses	250	0	100	0	0	0	0	0	0
4006 Staff Advertising	500	-1	250	0	0	0	0	0	0
4009 Temporary Staff	5,557	5,557	0	0	0	0	0	0	0
4101 National non domestic Rates	1,500	0	0	0	0	0	0	0	0
4104 Postage	350	139	200	16	0	0	0	0	0
4105 Telephone/Internet	2,500	4,872	4,000	2,688	0	0	0	0	0
4106 Photocopier	1,500	2,358	2,000	589	0	0	0	0	0
4107 Stationery	1,000	1,259	1,000	524	0	0	0	0	0
4108 Subscriptions	2,000	2,540	4,000	2,605	0	0	0	0	0
4109 Members Expenses	4,000	1,872	3,328	0	0	0	0	0	0
4110 Members Conference/Training	1,500	723	1,000	399	0	0	0	0	0
4111 Audit Fees	1,000	3,116	1,000	-148	0	0	0	0	0
4112 Insurance	2,000	3,886	4,000	3,856	0	0	0	0	0
4113 HR and H&S	3,000	4,442	4,500	4,575	0	0	0	0	0

Continued on next page

13:47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Civic Fund	2,000	1,453	1,500	980	0	0	0	0	0
4116 Election Costs	2,000	0	2,000	9,124	0	0	0	0	0
4117 Translation Fees	2,000	875	1,500	398	0	0	0	0	0
4118 Office Equipment	1,000	1,324	1,000	5,307	0	0	0	0	0
4121 Community Awards	1,500	2,188	1,500	0	0	0	0	0	0
4148 IT/Software	3,500	1,287	3,500	4,486	0	0	0	0	0
4149 DPA was GDPR	50	0	50	0	0	0	0	0	0
4150 Mayors Allowance	600	500	600	0	0	0	0	0	0
4169 Other Costs	0	4,156	2,590	1,710	0	0	0	0	0
4200 Bank Charges	850	709	850	322	0	0	0	0	0
Overhead Expenditure	170,280	148,950	185,090	107,629	0	0	0	0	0
101 Net Income over Expenditure	150,305	181,625	158,791	122,902	0	0	0	0	0
6000 plus Transfer from EMR	0	-10,616	0	16,937	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	311	0	0	0	0	0
Movement to/(from) Gen Reserve	150,305	171,010	158,791	139,528	0		0		
102 S137									
4119 Contribution to Local Groups	3,350	3,350	3,350	2,045	0	0	0	0	0
4120 Cittaslow Mold	0	522	0	0	0	0	0	0	0
4122 CDR Project costs	5,000	5,221	5,000	100	0	0	0	0	0
4151 TM Website was Town Guide	2,000	624	1,000	688	0	0	0	0	0
4152 Tourist Information Points	0	643	500	373	0	0	0	0	0
Overhead Expenditure	10,350	10,360	9,850	3,206	0	0	0	0	0
6000 plus Transfer from EMR	0	1,093	0	0	0	0	0	0	0

Continued on next page

13.47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)
Note: Budget Group 2025/26

		2024/25		2025/26				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		(10,350)	(9,267)	(9,850)	(3,206)	0		0		
103	Town Council Offices									
4000	Salaries	6,345	7,289	6,848	2,088	0	0	0	0	0
4001	National Insurance	248	277	652	60	0	0	0	0	0
4002	Pension - Employer	0	0	1,342	0	0	0	0	0	0
4007	Workwear / PPE	150	0	100	0	0	0	0	0	0
4010	Cleaning	0	0	0	988	0	0	0	0	0
4100	Rent	3,500	1,727	15,000	11,250	0	0	0	0	0
4101	National non domestic Rates	8,100	8,142	7,025	3,550	0	0	0	0	0
4102	Service/Maintenance Charge	15,000	15,000	3,580	-4,423	0	0	0	0	0
4103	Cleaning Materials	400	42	400	11	0	0	0	0	0
4124	Repairs and Maintenance	1,500	9,187	1,500	230	0	0	0	0	0
4153	Waste Collection	1,500	0	1,500	198	0	0	0	0	0
4169	Other Costs	0	1,271	0	761	0	0	0	0	0
4906	Water Rates	0	0	160	36	0	0	0	0	0
4907	Electricity costs	0	0	4,000	1,076	0	0	0	0	0
4910	Health and Safety	0	489	2,000	1,681	0	0	0	0	0
6000	Overhead Expenditure plus Transfer from EMR	36,743	43,423	44,107	17,505	0	0	0	0	0
		0	11,261	0	1,280	0	0	0	0	0
	Movement to/(from) Gen Reserve	(36,743)	(32,162)	(44,107)	(16,225)	0		0		
104	Cemetery									
1000	Burial Fees	50,000	44,852	50,000	23,313	0	0	0	0	0
1009	Other Income	0	0	0	2,652	0	0	0	0	0
1910	FCC Receipts Cemetery	0	10,278	4,000	5,006	0	0	0	0	0

Continued on next page

13:47

Mold Town Council 2025-26

Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	50,000	55,130	54,000	30,971	0	0	0	0	0
4000 Salaries	56,447	53,620	57,327	31,184	0	0	0	0	0
4001 National Insurance	5,278	5,096	7,099	3,488	0	0	0	0	0
4002 Pension - Employer	10,443	3,344	11,236	1,603	0	0	0	0	0
4003 Casual Staff	6,300	5,548	6,930	3,436	0	0	0	0	0
4007 Workwear / PPE	368	240	368	87	0	0	0	0	0
4100 Rent	1,170	1,170	1,170	1,170	0	0	0	0	0
4101 National non domestic Rates	1,415	1,180	1,300	836	0	0	0	0	0
4105 Telephone/Internet	680	702	1,320	1,019	0	0	0	0	0
4107 Stationery	150	112	150	10	0	0	0	0	0
4108 Subscriptions	100	100	100	105	0	0	0	0	0
4125 General Maintenance - House	1,000	496	1,000	165	0	0	0	0	0
4126 Heating repair cover	300	356	420	207	0	0	0	0	0
4127 Electricity Store	695	1,005	750	322	0	0	0	0	0
4128 Tree Maintenance	3,150	5,640	3,150	0	0	0	0	0	0
4129 Skip Hire Cemetery	1,575	1,359	1,575	880	0	0	0	0	0
4130 General Grounds Maintenance	2,625	2,243	2,625	4,094	0	0	0	0	0
4132 Fuel	900	534	900	390	0	0	0	0	0
4133 Machinery Parts & Materials	2,100	1,717	2,100	1,307	0	0	0	0	0
4153 Waste Collection	2,500	2,534	3,000	1,113	0	0	0	0	0
4178 Grave excavations	1,575	1,100	1,575	640	0	0	0	0	0
Overhead Expenditure	98,771	88,095	104,095	52,058	0	0	0	0	0
104 Net Income over Expenditure	-48,771	-32,965	-50,095	-21,087	0	0	0	0	0
plus Transfer from EMR	0	-504	0	2,812	0	0	0	0	0

Continued on next page

13:47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)
Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001 less Transfer to EMR	0	0	0	2,652	0	0	0	0	0
Movement to/(from) Gen Reserve	(48,771)	(33,469)	(50,095)	(20,927)	0		0		
105 Events									
1009 Other Income	0	723	0	2,062	0	0	0	0	0
1014 Donations	0	1,040	0	0	0	0	0	0	0
1050 Novemberfest Income	0	13,786	0	3,796	0	0	0	0	0
1070 Live on Square Income	0	9,176	0	8,565	0	0	0	0	0
1071 Easter Event Income	0	879	0	914	0	0	0	0	0
1072 BH Medieval Day Income	0	781	0	0	0	0	0	0	0
1080 Carnival Income	0	11,241	0	10,513	0	0	0	0	0
Total Income	0	37,626	0	25,850	0	0	0	0	0
4139 Events General Expenditure	0	3,863	0	5,041	0	0	0	0	0
4145 Novemberfest Expenditure	0	8,725	0	2,097	0	0	0	0	0
4146 Live on Square Expenditure	0	6,663	0	7,363	0	0	0	0	0
4147 Xmas Light Event	0	1,432	0	0	0	0	0	0	0
4154 Easter Event Expenditure	0	0	0	865	0	0	0	0	0
4156 BH Medieval Day Expenditure	0	1,798	0	0	0	0	0	0	0
4169 Other Costs	0	573	0	0	0	0	0	0	0
4176 Carnival Expenditure	0	13,554	0	16,251	0	0	0	0	0
Overhead Expenditure	0	36,609	0	31,617	0	0	0	0	0
105 Net Income over Expenditure	0	1,017	0	-5,767	0	0	0	0	0
6000 plus Transfer from EMR	0	36,609	0	31,452	0	0	0	0	0
6001 less Transfer to EMR	0	37,626	0	25,684	0	0	0	0	0

Continued on next page

13:47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve									
106 <u>Open Spaces</u>									
	0	0	0	1	0		0		
1009 Other Income	0	1,440	1,440	1,440	0	0	0	0	0
	0	1,440	1,440	1,440	0	0	0	0	0
Total Income									
	13,990	8,705	15,000	7,513	0	0	0	0	0
4124 Repairs and Maintenance									
	13,990	8,705	15,000	7,513	0	0	0	0	0
Overhead Expenditure									
	13,990	8,705	15,000	7,513	0	0	0	0	0
Movement to/(from) Gen Reserve									
	(13,990)	(7,265)	(13,560)	(6,073)	0		0		
107 <u>Grants</u>									
4144 Blues & Soul Festival	2,000	2,000	0	0	0	0	0	0	0
4155 Fit, Fed, Read - Aura	0	0	0	1,000	0	0	0	0	0
4167 Flintshire Foodbank	1,000	1,000	1,000	0	0	0	0	0	0
4169 Other Costs	200	7,200	200	4,000	0	0	0	0	0
4170 Town Band Contribution	1,000	1,000	1,000	1,000	0	0	0	0	0
4171 Citizens Advice	3,000	0	3,000	0	0	0	0	0	0
4172 Daniel Owen Centre Association	5,000	5,000	5,000	10,000	0	0	0	0	0
4174 Fire Service Bonfire	400	400	400	0	0	0	0	0	0
4175 Eisteddfods Grants	350	350	350	225	0	0	0	0	0
4177 Daniel Owen Festival	450	450	450	450	0	0	0	0	0
4179 Mold Food & Drink Festival	1,000	1,000	1,000	1,000	0	0	0	0	0
	14,400	18,400	12,400	17,675	0	0	0	0	0
Overhead Expenditure									
	0	0	0	5,000	0	0	0	0	0
Movement to/(from) Gen Reserve									
	(14,400)	(18,400)	(12,400)	(12,675)	0		0		

Continued on next page

13:47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)
Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>108</u>	<u>Capital Spending</u>								
4902	Play Area Improvements	10,000	8,000	10,000	0	0	0	0	0
	Overhead Expenditure	10,000	8,000	10,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,000)</u>	<u>(8,000)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>109</u>	<u>Service/Property Provision</u>								
4134	Summer Playschemes	5,200	3,832	4,500	4,406	0	0	0	0
4136	Xmas Lighting & Tree	15,000	18,040	22,000	0	0	0	0	0
4137	CCTV Maintenance	10,000	5,179	6,000	1,200	0	0	0	0
4140	Youth Council	0	0	0	267	0	0	0	0
	Overhead Expenditure	30,200	27,051	32,500	5,873	0	0	0	0
6000	plus Transfer from EMR	0	995	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(30,200)</u>	<u>(26,056)</u>	<u>(32,500)</u>	<u>(5,873)</u>	<u>0</u>	<u>0</u>		
<u>110</u>	<u>Bailey Hill</u>								
1009	Other Income	0	275	0	3,390	0	0	0	0
1011	Bailey Hill Rent income	7,000	7,944	7,000	5,425	0	0	0	0
1013	Hiring fees	1,500	1,556	1,000	1,163	0	0	0	0
1014	Donations	0	40	0	0	0	0	0	0
	Total Income	8,500	9,815	8,000	9,978	0	0	0	0
4000	Salaries	6,345	5,156	10,376	4,261	0	0	0	0
4001	National Insurance	248	187	994	239	0	0	0	0
4002	Pension - Employer	1,174	146	2,034	157	0	0	0	0
4010	Cleaning	0	0	0	714	0	0	0	0

Continued on next page

13:47

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)

Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4101 National non domestic Rates	2,500	1,813	2,300	1,410	0	0	0	0	0
4102 Service/Maintenance Charge	2,500	1,241	2,000	272	0	0	0	0	0
4103 Cleaning Materials	50	14	50	0	0	0	0	0	0
4105 Telephone/Internet	2,000	777	1,500	482	0	0	0	0	0
4107 Stationery	100	109	100	7	0	0	0	0	0
4153 Waste Collection	1,200	1,085	1,200	840	0	0	0	0	0
4905 Bailey Hill HLF	5,000	5,000	0	0	0	0	0	0	0
4906 Water Rates	500	233	500	133	0	0	0	0	0
4907 Electricity costs	2,000	1,660	1,500	492	0	0	0	0	0
4908 Fire & Alarm Security	1,000	383	1,000	182	0	0	0	0	0
4909 Mens Shed Project	0	13,699	0	4,265	0	0	0	0	0
4911 Estate Agent Mgt Fee	0	0	0	543	0	0	0	0	0
4912 BH Lodge Maintenance	0	0	0	75	0	0	0	0	0
Overhead Expenditure	24,617	31,503	23,554	14,074	0	0	0	0	0
110 Net Income over Expenditure	-16,117	-21,689	-15,554	-4,097	0	0	0	0	0
plus Transfer from EMR	0	13,699	0	4,265	0	0	0	0	0
less Transfer to EMR	0	0	0	3,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(16,117)	(7,990)	(15,554)	(2,832)	0	0	0	0	0
Total Budget Income	379,085	434,585	407,321	298,769	0	0	0	0	0
Expenditure	409,351	421,096	436,596	257,150	0	0	0	0	0
Net Income over Expenditure	-30,266	13,490	-29,275	41,620	0	0	0	0	0
plus Transfer from EMR	0	52,538	0	61,746	0	0	0	0	0
less Transfer to EMR	0	37,626	0	31,647	0	0	0	0	0

Continued on next page

Mold Town Council 2025-26
Annual Budget - By Centre (Actual YTD Month 8)
Note: Budget Group 2025/26

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(30,266)	28,401	(29,275)	71,719	0		0		

Agenda Item 6.

Printed from VAT Archive

Date: 04/12/2025

Mold Town Council 2025-26

Page 1

Time: 10:43

VAT Return for Month 5 to 7 (01/08/2025 - 31/10/2025)

User: JL

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	1		5		232.50	232.50	0.00
Cashbook	1		6		60.00	60.00	0.00
Cashbook	1		7		7,121.50	7,121.50	0.00
		OUTPUT	Total Rate:	E	7,414.00	7,414.00	0.00
Cashbook	1		5		682.00	697.50	-15.50
Cashbook	1		6		2,410.00	2,137.50	272.50
Cashbook	1		7		-93.00	-77.50	-15.50
Cashbook	7		7		5,155.50	4,296.25	859.25
		OUTPUT	Total Rate:	S	8,154.50	7,053.75	1,100.75
Cashbook	1		5		2,652.00	2,652.00	0.00
Cashbook	2		5		112,960.33	112,960.33	0.00
Cashbook	7		5		158.55	158.55	0.00
Cashbook	8		5		8.00	8.00	0.00
Cashbook	1		6		5,141.20	5,141.20	0.00
Cashbook	2		6		4,005.15	4,005.15	0.00
Cashbook	1		7		311.00	311.00	0.00
Cashbook	7		7		16.13	16.13	0.00
		OUTPUT	Total Rate:	Z	125,252.36	125,252.36	0.00
Cashbook	1		5		568.32	541.25	27.07
Cashbook	1		6		248.47	236.64	11.83
Cashbook	1		7		265.59	252.95	12.64
		INPUT	Total	F	1,082.38	1,030.84	51.54
Cashbook	1		5		70.14	70.14	0.00
Cashbook	1		6		1,328.00	1,328.00	0.00
Cashbook	1		7		959.72	959.72	0.00
		INPUT	Total	NRS	2,357.86	2,357.86	0.00
Cashbook	1		5		2,513.16	2,094.30	418.86
Cashbook	7		5		1,220.89	1,017.41	203.48
Cashbook	9		5		141.92	118.27	23.65
Cashbook	1		6		15,980.56	13,317.15	2,663.41
Cashbook	7		6		593.83	494.86	98.97
Cashbook	9		6		172.15	143.45	28.70
Cashbook	1		7		2,809.61	2,341.35	468.26
Cashbook	7		7		1,585.87	1,321.56	264.31
Cashbook	9		7		1,597.66	1,331.37	266.29
		INPUT	Total	S	26,615.65	22,179.72	4,435.93
Cashbook	1		5		29,135.29	29,135.29	0.00

Page 2

User: JL

VAT Return Summary:	Total Outputs	140,820.86	139,720.11	1,100.75
	Total Inputs	120,832.67	116,345.20	4,487.47
VAT due in the period on sales and other outputs			Box 1	1,100.75
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States			2	<u>0.00</u>
Total VAT due			3	1,100.75
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member			4	<u>4,487.47</u>
Net VAT to reclaim from HMRC			5	<u>3,386.72</u>
Total value of sales and all other outputs excluding any VAT			6	139,720.00
Total value of purchases and all other inputs excluding any VAT			7	116,345.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States			8	0.00
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States			9	0.00
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States				0.00

Agenda Item: 7.

Report for Mold Town Council Finance Committee

Date of Meeting: 9th December 2025

DRAFT Budget 2026-27

The Finance Committee is asked to consider this report alongside the draft budget for 2026/27. Based on current contracts and expenditure agreed by the Town Council, the attached draft budget has been prepared to support the Council's existing services and objectives.

Please note: this draft budget does not include any financial considerations regarding the potential transfer of the Bus Station Toilets to Mold Town Council. Limited information has been provided by Flintshire County Council regarding the annual running costs of the Bust station Toilets and the details received are not sufficient to assess the financial implications for inclusion in the 2026/27 draft budget.

101 Admin Cost Centre Overview

The Admin cost centre reflects the operational running costs of the Town Council, including staffing, office administration, subscriptions and other key overheads.

Salaries, National Insurance and Pension: Salaries for 2026/27 are recommended at £111,882, reflecting a 3% pay increase. National insurance and employer pension contributions have been updated in line with legislative changes and current rates.

Staff-related costs: Training, expenses, advertising remain largely consistent with current requirements.

Operational Costs: Postage, telephone/ internet, photocopier and stationery remain consistent with prior years.

Subscriptions and Memberships: Subscriptions (£4,000) cover SLCC, One Voice Wales, Flintshire Tourism, Events and Cittaslow based on current engagement. Members' expenses and training/ conference costs remain consistent with Council Policy. *Please note: Cittaslow membership is scheduled to be reviewed and discussed at the February 2026 meeting.*

Audit, Insurance, HR & HS: Audit fees reflect a full audit cycle including year end shut down, internal and external audits. Insurance reflects year 2 of a 3-year agreement with a 3% increase. HR & H&S reflects the final year of the Worknest Programme, also with a 3% increase.

Civic Fund, Election Costs, Translation Fees: Civic Fund has been increased to accommodate potential Civic Service costs. Election costs and translation fees remain consistent.

Office and IT-related costs: Office equipment, IT/ software and GDPR/DPA costs reflect ongoing requirements and potential additional spend linked to software upgrades and packages.

Uniform Storage: A new budget line is proposed for 2026/27 – however a formal discussion and agreement is required at Town Council to discuss next years storage costs for the Uniform project.

Bank Charges: Remain consistent at £850.

The recommended budget for 2026/27 is £192,292, ensuring coverage for current service, statutory obligations and office operational needs which accommodating planned increases and the final year of multi-year agreements.

102 – S137

The S137 budget supports contributions to local groups, CDR Committee projects, websites and promotion as well as tourist information panels.

Contribution to Local Groups: remains consistent with a budget of £3,350.

CDR Projects: includes planned initiatives such as defibrillator cabinet, pads and batteries.

Website and Promotion: are projected at £1,500, reflecting an increase to cover all three websites and additional promotional materials.

Tourist Information points: have a small allocation of £500, primarily for updating event information as required.

Overall, the total S137 budget for 2025/26 is £10,350, with projected expenditure currently at £6,723 aligning with planned allocations and ongoing projects.

103 – Town Council Offices

The recommended budget for 2026/27 is £45,637, reflecting operational requirements, staff adjustments and anticipated increases in property-related costs: key considerations include:

Staffing Costs: The current underspend reflects the long-term sickness of the Caretaker/Cleaner. This staff member has now retired, with their final pay due in December, which will include a payment for accrued holiday entitlement. The 2026/27 budget includes costings for a new Facilities Officer and incorporates a modest allocation for workwear and PPE.

Cleaning and Maintenance: Temporary cleaning costs due to staff sickness/ annual leave has been budgeted at £500, with routine cleaning materials at £400. Repairs and maintenance are projected at £1,000, covering routine building upkeep and minor works. Waste collection has been reduced to £1,000 based on current contract.

Utilities and Safety Compliance: Water and electricity costs are project at £300 and £4,000 respectively. Health and safety and maintenance requirements, including intruder/ fire alarm monitoring, service, PAT Testing, Fire Extinguishers and legionella compliance are budgeted at £2,000, reflecting anticipated increases.

Overall the recommended 2026/27 budget ensures that the Town Council Offices is properly maintained and compliant with health and safety obligations while accounting for operational changes and anticipated cost increases.

104 – Cemetery Budget

The 2026/27 Cemetery budget has been reviewed and agreed by the Cemetery Committee, with a total recommended budget of £11,660, reflecting anticipated operational costs and adjustments for inflation and pay increases. Key points include:

Staffing costs: Salaries include 3% pay increase, with projected costs of £58,706. Employer National Insurance and pension contributions are also included, with a note that the pension figure assumes both employees are enrolled in the scheme.

Operational Costs: General maintenance, utilities, telephone and internet are included. Notable allocations include an increase to rent to cover the full rent costs for Gas Lane and an increase to Membership fees to cover the cost to apply for Green Flag status.

Repairs and Health & Safety: Two new cost codes have been added for 2026/27 – General Maintenance (£2,000) and Health & Safety (£1,000) to cover additional maintenance costs for the site and overall health and safety requirements.

Other Costs: Waste collection, grass cutting, equipment hire and additional operational requirements are included to ensure the cemetery is maintained to a high standard throughout the year.

The total recommended budget of £111,660 ensure the cemetery is fully resourced, compliant with health and safety requirements and able to accommodate both routine and unexpected maintenance needs for 2026/27.

105 – Events Budget

All income and expenditure for events are managed through the Events Earmarked Reserve (EMR) to ensure ongoing support for the continuation of community events.

For 2026/27, no new event expenditure is budgeted, with the exception of storage costs (£1,860), as agreed at the November 2025 Town Council meeting. This approach ensures that all event-related finances are contained within the EMR, providing transparency and sustainability for future events.

106 – Open Spaces

The recommended Open Spaces Budget for 2026/27 is £13,000, reflecting ongoing maintenance and enhancements across the town.

Key allocations include:

Repairs and Maintenance (£1,000) – routine upkeep of public open spaces.

Hanging Baskets (£10,000) – continued support for floral displays throughout the town.

Gateway Signs (£1,000) – maintenance or replacement of town entrance signage.

Salt Bins (£1,000) – provision and maintenance to support winter safety.

Recommendation for 2026/27 is that the existing Repairs and Maintenance budget be split into separate headings to ensure that expenditure for each areas is tracked more transparently. This approach will improve financial oversight.

107 – Grants

The recommended Grant budget for 2026/27 is £18,400, supporting a range of community events and organisations in Mold.

Key allocations include:

Fit, Fed and Read (£1,000) – consideration needed as to whether the Council will be providing financial support to this scheme again in 2026/27.

Flintshire Foodbank (£1,000) – ongoing contribution to local food provision.

Daniel Owen Centre Association (£10,000) – as agreed at October Town Council Meeting. Annual financial support to DOCA will increase from £5,000 to £10,000. The additional £5,000 is solely for the upkeep and maintenance of the toilets for public use.

Other Contributions (£200) – budgeted or annual donation to Royal British Legion.

Additional allocations cover the Town Band, Fire Service Bonfire, Eisteddfod Grants, Daniel Owen Festival, and Mold Food & Drink Festival.

This budget ensures continued financial support for key community initiative.

108 – Capital Spending

The recommended Capital budget for 2026/27 is £10,000, allocated as annual match funding to Flintshire County Council/ Gwella to support the improvements of local play facilities.

109 – Service/ Property Provision

The recommended Service Provision budget for 2026/27 is £37,000, supporting key community services and activities.

Summer Playscheme (£5,100) – contract to meet the three-year agreement with Flintshire County Council.

Christmas Lighting (£25,00) – contract due to go out to tender in 2026; the budget has been increased to accommodate anticipated costs. Also covers Christmas tree provision which is part of a 3 year contract, with 2026/27 being year 2 of 3.

CCTV Maintenance (£6,000) – covers MTC owned CCTV and SLA to support costs of Mold CCTV cameras provided by Flintshire.

Youth Council (£1,000) – funds to support youth engagement.

110 – Bailey Hill

The recommended Bailey Hill Centre budget for 2026/27 is £29,258, reflecting operational costs, staff adjustments, and increased service and maintenance requirements.

- **Staffing Cost** - Salaries, National Insurance, and pension contributions include 50% of Facilities Officer role and 25% of Admin Support Officer.
- **Service and Maintenance Charges** (£7,000) – the CDR Committee agreed to increase this from £2,000 to cover both the Bailey Hill Centre and the Lodge (Flat), ensuring adequate funding for routine maintenance and unexpected maintenance costs.

- Utilities and Operational Costs - Cleaning, electricity, water, and telephone/internet costs are included to maintain smooth centre operations. Fire alarm, intruder alarm, and fire extinguisher maintenance are also budgeted.
- Other Items: Cleaning materials, stationery and waste collection. Previous one-off costs, such as the Men's Shed project and estate agent management fees, are funded separately via EMR or rent income.

This budget ensures that Bailey Hill Centre and the Lodge remain safe, fully operational, and well-maintained, with service and maintenance costs adjusted to meet current needs.

Conclusion

The 2026/27 budget ensures continuity of services, community support, and operational management, while addressing notable changes from 2025/26. Key adjustments include increased service and maintenance costs for Bailey Hill Centre and Lodge, the introduction of new budget headings for Open Spaces to improve transparency, and allocations for new roles such as the Facilities Officer. Seasonal and contracted services, including Christmas lighting, tree provision, and summer playschemes, have been updated in line with multi-year agreements and anticipated contract renewals. Overall, the budget balances operational needs, community investment, and sustainable financial management for Mold.

Income + Expenditure.

	2023/24		2024/25		2025/26		2026/27	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Projected	Recommended

Income

Precept	304650	346648	320,435	320,435	338,881	225,921	338,881	399,257
101 Other Income	0	0	0	311	0	388	388	0
101 Admin Bank Interest	0	0	150	9828	5,000	4,222	5,000	5,000
104 Cemetery	50,000	54,769	50,000	53,620	54,000	30,971	54,000	54,000
106 Open Spaces	0	0	0	0	1,440	1,440	1,440	1,440
110 Bailey Hill	7,586	27,975	8,500	9,815	8,000	9,978	10,000	8,000
General Reserves			30,266		29,277			

Total Income

362236 429392 409351 394,009 436,598 272,920 409,709 467,697

467,697

68,440

399,257

Expenditure

101 Admin	150,076	118,617	168,810	148,949	185,090	107,626	165,135	192,292
102 S137	30,268	3,948	10350	10,360	9,850	3,206	6,723	10,350
103 Town Council Offices	38,827	31,908	36,743	43,424	44,107	17,506	31,034	45,637
104 Cemetery	82,561	77,891	99,771	88,096	104,094	52,056	99,211	111,660
105 Events	0	0	0	0	0	0	0	0
106 Open Spaces	8500	8202	13990	8,705	15,000	7,513	10,000	13,000
107 Grants	14,200	11,180	14,400	18,400	12,400	17,675	19,400	18,400
108 Capital Spends	10000	10000	10000	8,000	10,000	0	10,000	10,000
109 Service Provision	33,700	46,379	30,200	27,051	34,500	5,873	32,706	37,100
110 Bailey Hill	45,276	32,159	24,617	31,503	23,554	14,069	23,711	29,258

Total Expenditure

413,408 340,284 408,881 384,488 438,595 225,524 397,920 467,697

89,108

9,521

11,789 est

Income

	2023/24		2024/25		2025/26			2026/27
101 Administration	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Forecast
Cittaslow	0	500	0	0	0	0	0	0
Other Income	0	4,216	0	311	0	388	388	0
Bailey Hill Recharge	0	30265	0	0	0	0	0	0
Bank Interest	150	7,167	150	9,828	5,000	4,222	5,000	5,000
Precept	304,500	304,500	321,961	320,435	338,881	225,921	338,881	
Total Admin Income	304650	346648	322111	330574	343881	230531	344269	5000

	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Forecast
104 Cemetery								
Burial Fees	50,000	50,351	50,000	44,852	50,000	23,313	50,000	50,000
Other Income	0	0	0	0	0	2,652	2,652	0
FCC Receipts Cemetery	0	4,418	0	10,278	4,000	5,006	4,000	4,000
Total Cemetery Income	50,000	54,769	50,000	55,130	54,000	30,971	56,652	54,000

	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Forecast
105 Events								
Other Income	0	500	0	723	0	2,062	2,062	0
Donations	0	965	0	1040	0	0	0	0
Novemberfest Income	0	11,975	0	13,786	0	3,796	13,000	0
Live on the Square Income	0	7,405	0	9,176	0	8,565	8,565	0
Easter Event	0	295	0	879	0	914	914	0
BH Medieval Day	0	0	0	781	0	0	0	0
Carnival Income	0	7,683	0	11,241	0	10,513	10,513	0
Total Events Income	0	28823	0	37626	0	25,850	35,054	0

	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Forecast
106 Open Spaces								
Other Income	1,500	0	0	1,440	1,440	1,440	1,440	1,440
Total Open Spaces Incom	1,500	0	0	1,440	1,440	1,440	1,440	1,440

	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Forecast
110 Bailey Hill								
Other Income	0	860	0	275	0	3,390	4,000	0
Bailey Hill Rent Income	6,586	5,999	7000	7,944	7,000	5,425	9,300	7,000

Hiring Fees	1000	3,152	1,500	1,556	1,000	1,163	1,300	1,000
Donations	0	100	0	40	0	0	0	0

Total Bailey Hill Income	7586	10111	8500	9,815	8,000	9,978	14600	8000
--------------------------	------	-------	------	-------	-------	-------	-------	------

Overall Total	356,150	440,351	380,611	434,585	407,321	298,770	452,015	68,440
---------------	---------	---------	---------	---------	---------	---------	---------	--------

101 Administration

	2023/24		2024/25		2025/26			2026/27
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Recommended
Salaries	92,564	77,981	97,824	83,964	£108,049.00	58,415	100,140	111,882.49 with pay increase of 3%
National Insurance	9,760	8,268	10,500	8,842	£13,395.00	6,784	11,630	13,969.93 Includes changes to Employer started the Financial Year in
Pension - Employer	17,124	12,311	20,299	12,075	£21,178.00	4,097	13,261	21,929.05 £12,705.35 credit with FCC, ran
Staff Training	1,000	1,675	1,500	813	£2,000	899	1,000	2,000
Staff Expenses	250	11	250	0	£100.00	0	100	100
Staff Advertising	250	310	500	-1	£250.00	0	250	250
Temporary Staff	0	0	5,557	5,557	0	0	0	0
Postage	350	148	380	139	200	16	100	200
Telephone/ Internet	2,000	3,649	2,500	4,872	4,000	2,688	4,000	4,200
Photocopier	800	1,332	1,500	2,358	2,000	589	2,000	2,000
Stationery	1,000	1,177	1,000	1,259	1,000	524	1,000	1,000
Subscriptions	1,900	1,500	2,000	2,540	4,000	2,605	2,605	SLCC, One Voice Wales, 4,000 Flintshire Tourism, Cittaslow
Members Expenses	3,828	1,650	4,000	1,872	£3,328	0	3,328	£156 Councillors incur costs to 3,328 do role and £52 telephone and
Members Training	1,500	0	1,500	723	1,000	399	1,000	1,000 Agreed at Personnel Full audit this year - £1,00 for
Audit Fees	1,000	1,969	1,000	3,116	1,000	-148	3,500	2,500 interal, £1000 Year End and
Insurance	1,850	1,879	2,000	3,886	4,000	3,856	3,856	4,000 3 year agreement this will be
HR and H&S	2,000	451	3,000	4,442	4,500	4,575	4,575	4,712.25 WorkNest - year 3 of 3 - 3%
Civic Fund	1,100	1,167	2,000	1,453	1,500	980	1,500	2,000 Increase for Civic Service?
Election Costs	2,000	0	2,000	0	2,000	9,124	0	2,000 9,124 came out of EMR -
Translation Fees	2,000	-32	2,000	875	1,500	398	1,500	1,500 To help accommodate new
Office Equipment	1,000	0	1,000	1,324	1,000	5,307	1,000	1,000 £345.69 Actual Spend,
Community Awards	1,500	716	1,500	2,188	1,500	0	1,500	1,500 Community Awards taking £1,811 - Office Move Equip -
IT/ Software	3,500	610	3,500	1,287	3,500	4,486	3,500	3,500 Zoom, OMEGA, VAT, Adobe,
DPA was GDPR	350	35	50	0	50	0	50	50 Cost for ICO certificate
Mayors Allowance	600	627	600	500	600	0	500	500 Reduce to £500

Other costs	0	445	0	4,156	2,590	1,710	2,590	1,000	£1,040 - EMR Water Kits and
Storage	0	0	0	0	0	0	0	1,320	Uniform Storage
Bank Charges	850	738	850	709	850	322	650	850	
Admin Total Costs	150,076	118,617	168,810	148,949	£185,090.00	107,626	165,135	192,291.72	

102 S137

	2023/24		2024/25		2025/26			2026/27
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Recommended
Contribution to Local								
Groups	3,350	2,900	3,350	3,350	3,350	2,045	3,350	3,350
Cittaslow Mold	1,250	0	0	522	0	0	0	0 To come out of EMR
CDR Projects	6,500	225	5,000	5,221	5,000	100	2,000	Electronic Noticeboard - Defib
Websites and Promotion	2,768	411	2,000	624	1,000	688	1,000	5,000 Cabinet, pads and batteries
Tourist Information								Increase for all 3 websites and
Points	16,400	412	0	643	500	373	373	1,500 promotional materials
								500 To update events info if needed
S137 Total Costs	30268	3,948	10350	10,360	9,850	3,206	6,723	10,350

Town Council Offices

	2023/24		2024/25		2025/26			2026/27
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual YTD	Projected	Recommended
Salaries	8,859	7,252	6,345	7,289	6,848	2,088	3,000	7,327.00 sick, finishes Dec 25 Staff member long term
National Insurance	498	248	248	277	652	60	200	724.05 sick, finishes Dec 25 <i>Current staff member is not</i>
Pension Employer	0	0	0	0	1,342	0	0	1,436.11 in Pension Scheme
Workwear/ PPE	150	0	150	0	100	0	0	150 For new Facilities Officer Cleaning company due to
Cleaning	0	0	0	0	0	988	1,588	500 staff sickness £105pcm to accommodate 3%
Rent	2,820	1,771	3,500	1,727	15,000	11,250	15,000	£15,500 increase
National non domestic rates	8,100	4,405	8,100	8,142	7,025	3,550	7,025	£13,934 carried over only charged £8,059 - £4,423
Service/ Maintenance Charge	15,000	14,664	15,000	15,000	3,580	-4,423	-3,000	4,000 difference (credit) Staff member on long term
Cleaning Materials	400	111	400	42	400	11	100	400 sick and sundries
Repairs and Maintenance	1,500	0	1,500	9,187	1,500	230	500	1,000 Repairs and Maintenance
Waste Collection	1,500	207	1,500	0	1,500	198	600	1,000 Approx £50 pcm All related to office move/
Other costs	0	3,250	0	1,271	0	761	761	0 EMR
Water Rates	0	0	0	0	160	36	260	300 5 months to be paid
Electricity Costs	0	0	0	0	4,000	1,076	3,000	4,000
Health and Safety/ Maintenance	0	0	0	489	2,000	1,681	2,000	Intruder/ Fire Alarm annual (4% increase), PAT Testing, 2,000 Fire Extinguisher, Legionella
103 Town Council Total Costs	38,827	31,908	36,743	43,424	44,107	17,506	31,034	45,637.16

104 Cemetery				2023/24		2024/25		2025/26			2026/27	
				Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	YTD	Projected	Recommended
Salaries		53,491	51,896	56,447	53,620	57,327	31,184	57,913		58,706	Includes 3% pay increase	
National Insurance		4,870	4,908	5,278	5,096	7,099	3,488	7,000		7,305.95		
												If both employees are in pension scheme otherwise
Pension - Employer		0	0	10,443	3,344	11,236	1,603	4,815.50		11,516.44	6061.25	
Casual Staff		6,000	5,670	6,300	5,548	6,930	3,436	6,930		6,930		
Workwear/ PPE		350	170	368	240	367	87	367		367		
												Storage cost for Gas Lane
Rent (storage)		0	1,170	1,170	1,170	1,170	1,170	1,170		2,340	lane	
National non domestic Rates		1,350	1,124	1,415	1,180	1,300	836	1,300		1,400		
												includes internet, home phone, email address and
Telephone/ Internet		700	675	680	702	1,320	1,019	1,320		1,500	mobile phone	
Stationery		150	145	150	112	150	10	150		150		
Subscriptions		100	95	100	100	100	105	500		500	ICCM Membership/ Green Flag	
												currently no budget for
General Maintenance		0	0	0	0	0	0	0		2,000	general repairs	
General Maintenance - House		1,000	332	1,000	496	1,000	165	1,000		1,000		
Heating Repair Cover		300	242	300	356	420	207	420		420	£29,64pm currently	
												3 more bills expected - need to
Electricity Store		250	813	695	1,005	750	322	1,400		1,600	look at a new deal	
												2025/26 work due to take
Tree Maintenance		3,000	0	3,150	5,640	3,150	0	3,150		3,150	place	
												Additional skips will be
Skip Hire Cemetery		1,500	1,429	1,575	1,359	1,575	880	1,575		1,575	required for xmas busy period.	
												£2,812 - Drains repair covered
General Ground Maintenance		2,500	2,474	2,625	2,243	2,625	4,094	2,625		2,625	by insurance	

Fuel	900	779	900	534	900	390	900	900
Machinery Parts and Materials	2,800	1,790	2,100	1,717	2,100	1,307	2,100	2,100
Waste Collection	1,800	2,021	2,500	2,534	3,000	1,113	3,000	3,000
Grave Excavations	1,500	2,158	1,575	1,100	1,575	640	1,575	1,575
Health and Safety	0	0	0	0	0	0	0	1,000 Legionella, PAT Testing, Fire Assessments, Extinguishers
Total 104 Cemetery Costs	82,561	77,891	98,771	88,096	104,094	52,056	99,210.64	111,660.39

105 Events

	2025/26			2026/27
	Budgeted	Actual YTD	Projected	Recommended
Events General Expenditure	0	5,041	0	0
Novemberfest Expenditure	0	2,097	0	0
Live on Square Expenditure	0	7,363	0	0
Xmas light Event	0	0	0	0
Easter Event Expenditure	0	865	0	0
BH Medieval Day Expenditure	0	0	0	0
Other Costs	0	0	0	0
Mold Carnival	0	16,251	0	0
Storage	0	0	0	£1,860
Total 105 Events	0	31,617	0	1,860

Agreed at TC meeting Nov 25 to
come out of Events EMR's

All income and expenditure goes directly in and out of EMR Events Cost Code.

106 Open Spaces

	2024/25			2025/26
	Budgeted	Actual YTD	Projected	Recommended
Repairs and Maintenance	15,000	7,513	10,000	1,000
<i>Hanging Baskets</i>				10,000
<i>Gateway Signs</i>				1,000
<i>Salt Bins</i>				1,000
Total 106 Open Spaces	15,000	7,513	10,000	13,000

107 Grants

	2025/26	2026/27
	Actual YTD	Projected Recommended
Blues and Soul Festival	0	0
		Planning on supporting next
Fit, Fed and Read	1,000	1,000
		1,000 year?
Flintshire Foodbank	0	1,000
		£200 budgeted for British legion -
		£4,000 given to Mold
Other Costs	4,000	4,200
		200 Alex
Town Band Contribution	1,000	1,000
		3,000
Citizens Advice	0	0
		£5000 from EMR
Daniel Owen Centre Association	10,000	10,000
		10,000 used
Fire Service Bonfire	0	400
		400
Eisteddfod Grants	225	350
		350
Daniel Owen Festival	450	450
		450
Mold Food & Drink Festival	1,000	1,000
		1,000
Total 107 Grants	17,675	19,400
		18,400

108 Capital Spends

	2025/26			2026/27
	Budgeted	Actual YTD	Projected	Recommended
Play Area Improvements	10,000	0	10,000	10,000
Total 108 Capital Spends	10,000	0	10,000	10,000

109 Service Provision

	2025/26			2026/27
	Budgeted	Actual YTD	Projected	Recommended
Summer Playschemes	4,500	4,406	4,406	5,100
Xmas Lighting and Tree	22,000	0	22,000	25,000 2026
CCTV Maintenance	6,000	1,200	6,000	6,000 invoices March 26
Youth Council	2,000	267	300	1,000
<div> <div>Contract with Mega until</div> <div>To include FCC maintenance -</div> <div>£2,000 to be trasnferred as</div> <div>agreed April 25</div> </div>				
Total 109 Service Provision	34,500	5,873	32,706	37,100

110 Bailey Hill

	2025/26			2026/27
	Budgeted	Actual YTD	Projected	Recommended
Salaries	10,376	4,261	7,000	10,935 Staff Member on long term sick
National Insurance	994	236	450	1,078 Staff Member on long term sick
Pension - Employer	2,034	157	942	2,143
Cleaning	0	714	1,218	252
National non domestic rates	2,300	1,410	2000	2300
Service/ Maintenance Charge	2,000	272	2,000	7,000 To cover Centre and Lodgfe (Flat)
Cleaning Materials	50	0	50	50
Telephone/ Internet	1,500	482	1,000	1,200
Stationery	100	7	100	100
Repairs and Maintenance	0	0	0	0
Waste Collection	1,200	840	1,200	1,200
Bailey Hill HLF	0	0	0	0
Water Rates	500	133	500	500
Electricity Costs	1,500	492	1,200	1,500
Fire Alarm and Security	1,000	182	750	1,000 Fire Alarm x2, Intruder alarm 1 and fire extinguishers
Men's Shed Project	0	4,265	4,295	0 Lottery Funded - paid direct from EMR
Estate Agent Mgt Fee	0	543	931	0 Comes directly out of rent income
BH Lodge Maintenance	0	75	75	0 To use Service/ Maintenance Charge in future
Total 110 Bailey Hill	23,554	14,069	23710.5	29258

Agenda Item: 8

Mold Town Council Precept 2026/7

Budget Needed 467,697
Predicted Income: £68,440
Difference: £399,257

Band D

Increases for 2026/27

Current Amount per household	New Tax Base	No Increase	With Percent Inc.	Amount pa Per Property	Individual Ave. Increase pa	Precept Increase Over last year	Increase per week	From Reserves
£74.47	4,611.82	£343,442.24	0.50% £345,159	£74.84	£0.37	£6,278	£0.01	£54,098
			1.00% £346,877	£75.21	£0.74	£7,996	£0.01	£52,380
			1.50% £348,594	£75.59	£1.12	£9,713	£0.02	£50,663
			2.00% £350,311	£75.96	£1.49	£11,430	£0.03	£48,946
			2.50% £352,028	£76.33	£1.86	£13,147	£0.04	£47,229
			3.00% £353,746	£76.70	£2.23	£14,865	£0.04	£45,511
			3.50% £355,463	£77.08	£2.61	£16,582	£0.05	£43,794
			4.00% £357,180	£77.45	£2.98	£18,299	£0.06	£42,077
			4.50% £358,897	£77.82	£3.35	£20,016	£0.06	£40,360
			5.00% £360,614	£78.19	£3.72	£21,733	£0.07	£38,643
			5.50% £362,332	£78.57	£4.10	£23,451	£0.08	£36,925
			6.00% £364,049	£78.94	£4.47	£25,168	£0.09	£35,208
			6.50% £365,766	£79.31	£4.84	£26,885	£0.09	£33,491
			7.00% £367,483	£79.68	£5.21	£28,602	£0.10	£31,774
			7.50% £369,200	£80.06	£5.59	£30,319	£0.11	£30,057
			8.00% £370,918	£80.43	£5.96	£32,037	£0.11	£28,339
			8.50% £372,635	£80.80	£6.33	£33,754	£0.12	£26,622
			9.00% £374,352	£81.17	£6.70	£35,471	£0.13	£24,905
			9.50% £376,069	£81.54	£7.07	£37,188	£0.14	£23,188
			10.00% £377,786	£81.92	£7.45	£38,905	£0.14	£21,471
			11.00% £381,221	£82.66	£8.19	£42,340	£0.16	£18,036
			12.00% £384,655	£83.41	£8.94	£45,774	£0.17	£14,602
			13.00% £388,090	£84.15	£9.68	£49,209	£0.19	£11,167
			14.00% £391,524	£84.90	£10.43	£52,643	£0.20	£7,733
			15.00% £394,959	£85.64	£11.17	£56,078	£0.21	£4,298
			18.00% £405,262	£87.87	£13.40	£66,381	£0.26	
			24.00% £425,868	£92.34	£17.87	£86,987	£0.34	

25/26
£74.47

Existing Precept
Tax Base 4,550.81
Precept £338,881.00

Agenda Item 9

04/12/2025

Mold Town Council 2025-26

Page 1

13:49

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
311 EMR-Future Burial Area	5,500.00		5,500.00
313 EMR-Election Provision	14,000.00	-9,124.36	4,875.64
315 EMR-Xmas Lights	14,005.00		14,005.00
316 EMR-MTC Future Purchase/Rent	75,213.28	-8,082.54	67,130.74
317 EMR-Council Office Maintenance	4,000.00		4,000.00
318 EMR-Cemetery Lodge	4,504.00		4,504.00
319 EMR-Town Projects/Maintenance	10,000.00	-699.00	9,301.00
320 EMR-Cittaslow Projects	2,000.00		2,000.00
323 EMR-BHL Maintenance	4,000.00		4,000.00
324 EMR-Events	38,401.08	-5,768.60	32,632.48
328 EMR - Alternative Delivery Mod	40,000.00		40,000.00
330 EMR - CDR Project	10,000.00		10,000.00
331 EMR - Tourist Info Boards	25,000.00		25,000.00
332 EMR - DOC Public Toilets	5,000.00	-5,000.00	0.00
333 EMR - Mens Shed Project	1,301.00	-1,265.00	36.00
334 EMR - Cemetery Maintenance	4,000.00	-160.00	3,840.00
335 EMR-Staff Cover/Temp Staff	8,000.00		8,000.00
336 EMR - Dig Burial Records	3,000.00		3,000.00
	<u>267,924.36</u>	<u>-30,099.50</u>	<u>237,824.86</u>

