		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101	OFFICE ADMINISTRATION							
1176	Precept	1,450,000	1,500,000	1,500,000	0			
	OFFICE ADMINISTRATION :- Income	**1,450,000**	**1,500,000**	**1,500,000**	**0**			**0**
4001	Salaries and Wages	186,106	141,808	210,000	68,192		68,192	
4002	Wages - Cleaning	4,821	2,361	6,000	3,639		3,639	
4003	Training	456	0	750	750		750	
4006	Expenses Claimed	735	569	1,000	431		431	
4012	Rates	11,087	11,634	12,000	366		366	
4013	Water Charges	2,886	2,904	3,000	96		96	
4015	Electricity	4,188	2,364	4,500	2,136		2,136	
4016	Cleaning	1,101	1,008	1,000	(8)		(8)	
4017	Refuse Disposal/Litter Picking	1,058	716	1,150	434		434	
4018	Health & Safety	1,166	494	900	407		407	
4019	IT Support	2,277	2,557	2,500	(57)		(57)	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	285	162	300	138		138	
4023	Postage, Printing, Stationery	2,088	2,199	3,000	801		801	
4025	Insurance	27,123	29,023	28,000	(1,023)		(1,023)	
4026	Subscriptions	0	475	500	25		25	
4029	Internet	366	499	500	1		1	
4042	Equipment Maintenance	2,036	1,640	2,500	860		860	
4044	Equipment Hire	3,022	2,430	3,500	1,070		1,070	
4045	Repairs	3,160	1,238	1,500	262		262	
4046	Furniture/Equipment	710	239	1,000	761		761	
4047	Hanging Baskets	510	250	520	270		270	
4051	Bank Charges	449	262	750	488		488	
4056	Audit Fees - External	500	493	750	257		257	
4057	Audit Fees - Internal	1,500	510	1,600	1,090		1,090	
4058	Audit Accountancy Support	4,086	204	4,000	3,796		3,796	
4059	Professional Fees	531	633	500	(133)		(133)	
4061	Licences etc	2,062	1,802	2,200	398		398	
4092	Labour Charge - Head Groundsma	2,538	1,669	2,500	831		831	
4801	Tfr to Earmarked Reserves	10,000	0	0	0		0	
4991	Depreciation Charged	17,532	0	0	0		0	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**294,379**	**210,142**	**298,920**	**88,778**	**0**	**88,778**	**0**
	Net Income over Expenditure	**1,155,621**	**1,289,858**	**1,201,080**	**(88,778)**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	0			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1169	Grants Private/Other	1,000	0	0	0			
	CIVIC EXPENSES :- Income	**1,228**	**228**	**228**	**0**			**0**
4003	Training	152	0	1,000	1,000		1,000	
4007	Delegates Costs	684	438	1,000	563		563	
4020	Miscellaneous Expenditure	670	0	500	500		500	
4023	Postage, Printing, Stationery	0	0	400	400		400	
4026	Subscriptions	6,069	5,046	6,250	1,204		1,204	
4027	Publications	301	0	350	350		350	
4029	Internet	480	0	500	500		500	
4032	Publicity	2,000	(1,800)	2,000	3,800		3,800	
4046	Furniture/Equipment	0	0	500	500		500	
4059	Professional Fees	1,943	0	1,500	1,500		1,500	
4201	Mayors Parlour	396	165	500	335		335	
4202	Committee Room	342	335	500	165		165	
4213	Mayoral Car	7	0	2,500	2,500		2,500	
4214	Civic Expenses	954	1,623	1,000	(623)		(623)	
4231	Council Functions	1,275	1,279	1,500	221		221	
4232	Town Twinning	0	3,183	5,000	1,817		1,817	
4233	Remembrance Sunday	934	324	1,000	676		676	
4241	Election Expenses	11,970	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**28,176**	**10,592**	**26,000**	**15,408**	**0**	**15,408**	**0**
	Net Income over Expenditure	**(26,948)**	**(10,364)**	**(25,772)**	**(15,408)**			
103	COMMUNITY DEVELOPMENT							
1045	Advertising Income	0	1,500	0	(1,500)			
1161	Grants CCC	0	1,840	0	(1,840)			
1169	Grants Private/Other	0	833	0	(833)			
1179	Community Income	0	173	0	(173)			
	COMMUNITY DEVELOPMENT :- Income	**0**	**4,346**	**0**	**(4,346)**			**0**
4001	Salaries and Wages	96,466	74,263	100,000	25,737		25,737	
4003	Training	145	0	500	500		500	
4006	Expenses Claimed	597	734	800	66		66	
4020	Miscellaneous Expenditure	35	0	500	500		500	
4035	Community Projects	6,065	9,007	10,000	993		993	
4046	Furniture/Equipment	25	30	500	470		470	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**103,333**	**84,035**	**112,300**	**28,265**	**0**	**28,265**	**0**
	Net Income over Expenditure	**(103,333)**	**(79,688)**	**(112,300)**	**(32,612)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 24/25	0	5,571	8,000	2,429		2,429	
4212	Mayor's Allowance 23/24	6,643	0	0	0		0	
4222	Cllrs' Expenses	15,152	12,825	20,000	7,175		7,175	
	CIVIC ALLOWANCES :- Indirect Expenditure	**21,795**	**18,396**	**28,000**	**9,604**	**0**	**9,604**	**0**
	Net Expenditure	**(21,795)**	**(18,396)**	**(28,000)**	**(9,604)**			
105	INVESTMENTS							
1189	LTE Contribution	75,000	0	50,000	50,000			
	INVESTMENTS :- Income	**75,000**	**0**	**50,000**	**50,000**			**0**
	Net Income	**75,000**	**0**	**50,000**	**50,000**			
106	INTEREST							
1190	Money Market Interest	3,247	642	500	(142)			
1191	Deposit Account Interest	7	8,763	4	(8,759)			
	INTEREST :- Income	**3,254**	**9,405**	**504**	**(8,901)**			**0**
	Net Income	**3,254**	**9,405**	**504**	**(8,901)**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	2,004	2,793	0	(2,793)			
	COMMUNITY GRANTS :- Income	**2,004**	**2,793**	**0**	**(2,793)**			**0**
4301	Grants Permitted	27,747	24,766	30,000	5,234		5,234	
4312	Mayor's Charity	3,004	2	1,000	998		998	
4313	Free Use - S137	4,592	0	4,500	4,500		4,500	
	COMMUNITY GRANTS :- Indirect Expenditure	**35,342**	**24,767**	**35,500**	**10,733**	**0**	**10,733**	**0**
	Net Income over Expenditure	**(33,338)**	**(21,974)**	**(35,500)**	**(13,526)**			
109	OFFICE RENOVATION PROJECTS							
4801	Tfr to Earmarked Reserves	110,000	0	0	0		0	
	OFFICE RENOVATION PROJECTS :- Indirect Expenditure	**110,000**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(110,000)**	**0**	**0**	**0**			
201	PARKS ADMINISTRATION							
1169	Grants Private/Other	2,200	0	0	0			
	PARKS ADMINISTRATION :- Income	**2,200**	**0**	**0**	**0**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	7,479	6,647	7,500	853		853	
4003	Training	0	0	250	250		250	
4006	Expenses Claimed	337	124	650	526		526	
4016	Cleaning	1,165	667	1,000	333		333	
4017	Refuse Disposal/Litter Picking	8,208	5,747	10,000	4,253		4,253	
4018	Health & Safety	1,112	0	1,200	1,200		1,200	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4042	Equipment Maintenance	1,174	1,041	1,400	359		359	
4043	Grounds Materials	1,023	635	200	(435)		(435)	
4044	Equipment Hire	0	4,404	0	(4,404)		(4,404)	
4045	Repairs	1,150	371	1,500	1,129		1,129	
4046	Furniture/Equipment	3,058	2,730	2,500	(230)		(230)	
4048	Fuel & Oil	1,390	1,175	1,500	325		325	
4085	Amentity Areas - Rural Labour	4,855	1,456	5,000	3,544		3,544	
4092	Labour Charge - Head Groundsma	6,518	2,861	5,500	2,639		2,639	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4903	Equipment Contribution Costs	0	0	4,975	4,975		4,975	
4905	VAT Under Charged	5,493	0	0	0		0	
4980	Assets Capitalised	1,594	0	0	0		0	
4991	Depreciation Charged	319	0	0	0		0	
PARKS ADMINISTRATION :- Indirect Expenditure		**59,874**	**27,860**	**43,575**	**15,715**	**0**	**15,715**	**0**
	Net Income over Expenditure	**(57,674)**	**(27,860)**	**(43,575)**	**(15,715)**			
203	L.J.B.A.C.							
1203	Share of LJBC Income	80,811	0	0	0			
	L.J.B.A.C. :- Income	**80,811**	**0**	**0**	**0**			**0**
4103	Share of LJBC Expenditure	123,140	0	0	0		0	
4476	L.J.B.A. Precept	0	33,350	50,000	16,650		16,650	
4801	Tfr to Earmarked Reserves	7,671	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**130,811**	**33,350**	**50,000**	**16,650**	**0**	**16,650**	**0**
	Net Income over Expenditure	**(50,000)**	**(33,350)**	**(50,000)**	**(16,650)**			
204	FOOTPATHS							
4001	Salaries and Wages	0	647	0	(647)		(647)	
4006	Expenses Claimed	0	12	0	(12)		(12)	
4039	Footpath Maintenance	1,466	2,000	1,000	(1,000)		(1,000)	
4092	Labour Charge - Head Groundsma	242	0	500	500		500	
	FOOTPATHS :- Indirect Expenditure	**1,708**	**2,659**	**1,500**	**(1,159)**	**0**	**(1,159)**	**0**
	Net Expenditure	**(1,708)**	**(2,659)**	**(1,500)**	**1,159**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
205	STREET LIGHTING							
4015	Electricity	7,668	0	6,500	6,500		6,500	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**9,597**	**0**	**8,429**	**8,429**	**0**	**8,429**	**0**
	Net Expenditure	**(9,597)**	**0**	**(8,429)**	**(8,429)**			
206	PROMOTION & MARKETING							
4033	Sponsorship	625	0	2,000	2,000		2,000	
4034	Marketing	12,000	3,000	12,000	9,000		9,000	
4047	Hanging Baskets	6,740	7,350	7,100	(250)		(250)	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	12,614	70	23,000	22,930		22,930	
4991	Depreciation Charged	6,313	0	0	0		0	
4992	Deferred Grants Released	(5,749)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**32,542**	**10,420**	**44,350**	**33,930**	**0**	**33,930**	**0**
	Net Expenditure	**(32,542)**	**(10,420)**	**(44,350)**	**(33,930)**			
209	PARKS CAPITAL PROJECTS							
1169	Grants Private/Other	3,000	0	0	0			
	PARKS CAPITAL PROJECTS :- Income	**3,000**	**0**	**0**	**0**			**0**
4035	Community Projects	2,500	0	0	0		0	
4046	Furniture/Equipment	527	0	0	0		0	
	PARKS CAPITAL PROJECTS :- Indirect Expenditure	**3,027**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(27)**	**0**	**0**	**0**			
216	BRYN YARD							
4001	Salaries and Wages	0	4	500	496		496	
4006	Expenses Claimed	0	0	50	50		50	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	0	138	100	(38)		(38)	
4043	Grounds Materials	0	0	50	50		50	
4085	Amentity Areas - Rural Labour	0	255	0	(255)		(255)	
	BRYN YARD :- Indirect Expenditure	**0**	**397**	**800**	**403**	**0**	**403**	**0**
	Net Expenditure	**0**	**(397)**	**(800)**	**(403)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
217	CORONATION ROAD							
1002	Rent Received - C Rd	264	279	265	(14)			
1161	Grants CCC	17,500	0	0	0			
	CORONATION ROAD :- Income	**17,764**	**279**	**265**	**(14)**			**0**
4013	Water Charges	0	(0)	0	0		0	
4038	Allotment Maintenance	19,309	419	500	81		81	
4045	Repairs	43	0	0	0		0	
4059	Professional Fees	578	0	250	250		250	
	CORONATION ROAD :- Indirect Expenditure	**19,929**	**419**	**750**	**331**	**0**	**331**	**0**
	Net Income over Expenditure	**(2,166)**	**(140)**	**(485)**	**(345)**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	414	450	470	20			
	SUNNINGHILL TERRACE :- Income	**414**	**450**	**470**	**20**			**0**
4013	Water Charges	0	(0)	0	0		0	
4038	Allotment Maintenance	924	0	500	500		500	
4059	Professional Fees	248	0	250	250		250	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**1,172**	**(0)**	**750**	**750**	**0**	**750**	**0**
	Net Income over Expenditure	**(758)**	**451**	**(280)**	**(731)**			
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	8	56	50	(6)			
	LOWER TROSTRE ROAD :- Income	**8**	**56**	**50**	**(6)**			**0**
4038	Allotment Maintenance	0	0	500	500		500	
4046	Furniture/Equipment	14	5	0	(5)		(5)	
	LOWER TROSTRE ROAD :- Indirect Expenditure	**14**	**5**	**500**	**495**	**0**	**495**	**0**
	Net Income over Expenditure	**(6)**	**51**	**(450)**	**(501)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	292	263	350	88			
1011	Hirings	2,585	8,674	4,000	(4,674)			
1015	Electricity Feed-In Tariff	6,207	2,296	6,000	3,704			
1021	Green Fees - Block Booking	15,151	7,232	14,000	6,768			
1022	Green Fees - Open Hiring	9,357	5,079	7,500	2,421			
1023	Bowls Hire	0	0	500	500			
1031	Bar & Catering Concession	10,000	10,000	10,000	0			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1032	Utilities Re-Charged	3,660	2,104	5,000	2,896			
	SELWYN SAMUEL CENTRE :- Income	**47,252**	**35,647**	**47,350**	**11,703**			**0**
4001	Salaries and Wages	811	70	0	(70)		(70)	
4005	Stewards	6,815	2,760	7,000	4,240		4,240	
4006	Expenses Claimed	6	1	0	(1)		(1)	
4008	Administration Fee	5,500	2,500	5,500	3,000		3,000	
4012	Rates	5,129	12,199	24,500	12,301		12,301	
4013	Water Charges	5,798	4,206	5,500	1,294		1,294	
4014	Gas	12,987	3,932	10,000	6,068		6,068	
4015	Electricity	24,290	14,786	25,500	10,714		10,714	
4016	Cleaning	11,635	10,855	13,000	2,145		2,145	
4017	Refuse Disposal/Litter Picking	1,356	186	1,500	1,315		1,315	
4018	Health & Safety	848	654	900	247		247	
4020	Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	14	15	50	35		35	
4023	Postage, Printing, Stationery	500	823	700	(123)		(123)	
4029	Internet	396	350	450	100		100	
4031	Advertising - General	500	0	500	500		500	
4036	Carpet Maintenance	0	0	750	750		750	
4037	Temp Floor	7,150	6,085	9,000	2,915		2,915	
4042	Equipment Maintenance	3,910	3,729	4,500	771		771	
4045	Repairs	9,471	2,806	10,000	7,194		7,194	
4046	Furniture/Equipment	128	198	1,000	802		802	
4051	Bank Charges	105	158	200	43		43	
4059	Professional Fees	1,000	1,231	1,000	(231)		(231)	
4061	Licences etc	454	365	500	135		135	
4991	Depreciation Charged	40,773	0	0	0		0	
4992	Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure		**131,518**	**67,906**	**123,050**	**55,144**	**0**	**55,144**	**0**
	Net Income over Expenditure	**(84,265)**	**(32,259)**	**(75,700)**	**(43,441)**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	7,500	10,000	2,500			
1005	Rent Received - The Reds	7,890	3,840	7,000	3,160			
1007	Rent Received - Evans & Wills	0	2,030	0	(2,030)			
1011	Hirings	2,635	2,570	2,000	(570)			
1033	Running Costs Re-charged	0	1,257	0	(1,257)			
1045	Advertising Income	800	0	800	800			
1081	Insurance Costs Recovered	829	871	900	29			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1099	Miscellaneous Income	0	1,513	0	(1,513)			
1169	Grants Private/Other	0	500	0	(500)			
	STEBONHEATH PARK :- Income	**22,154**	**20,081**	**20,700**	**619**			**0**
4001	Salaries and Wages	53,476	39,168	56,500	17,332		17,332	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	697	314	800	486		486	
4012	Rates	3,076	7,756	16,500	8,744		8,744	
4013	Water Charges	2,512	511	3,300	2,789		2,789	
4014	Gas	1,742	1,395	1,750	355		355	
4015	Electricity	6,895	4,493	7,000	2,507		2,507	
4016	Cleaning	762	407	650	243		243	
4017	Refuse Disposal/Litter Picking	0	0	200	200		200	
4018	Health & Safety	1,822	1,110	1,650	540		540	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	33	5	0	(5)		(5)	
4029	Internet	460	350	500	150		150	
4034	Marketing	1,420	0	800	800		800	
4042	Equipment Maintenance	6,773	3,939	6,500	2,561		2,561	
4043	Grounds Materials	10,700	16,047	10,000	(6,047)		(6,047)	
4045	Repairs	6,146	3,404	15,000	11,596		11,596	
4046	Furniture/Equipment	236	613	500	(113)		(113)	
4048	Fuel & Oil	179	46	350	304		304	
4059	Professional Fees	2,595	1,730	750	(980)		(980)	
4061	Licences etc	159	170	170	1		1	
4084	Football Pitch - Rural Labour	164	26	400	374		374	
4085	Amentity Areas - Rural Labour	246	104	500	396		396	
4087	Bowls Green - Town Labour	(2,644)	(1,371)	(3,500)	(2,129)		(2,129)	
4092	Labour Charge - Head Groundsma	(13,588)	(6,974)	(13,000)	(6,026)		(6,026)	
4991	Depreciation Charged	42,616	0	0	0		0	
4992	Deferred Grants Released	(5,257)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**121,242**	**73,241**	**108,420**	**35,179**	**0**	**35,179**	**0**
	Net Income over Expenditure	**(99,088)**	**(53,160)**	**(87,720)**	**(34,560)**			
409	STP RENOVATION PROJECTS							
4059	Professional Fees	9,205	1,618	0	(1,618)		(1,618)	
4802	Tfr from Earmarked Reserves	(105,973)	0	(110,000)	(110,000)		(110,000)	
4941	Stebonheath Improvements	230,795	(1,024)	120,000	121,024		121,024	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**134,027**	**594**	**10,000**	**9,406**	**0**	**9,406**	**0**
	Net Expenditure	**(134,027)**	**(594)**	**(10,000)**	**(9,406)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
501	LLANELLY HOUSE							
1169	Grants Private/Other	53,492	0	0	0			
	LLANELLY HOUSE :- Income	**53,492**	**0**	**0**	**0**			**0**
4018	Health & Safety	53,492	0	0	0		0	
4520	Llanelly House Capital Costs	60,000	60,000	60,000	0		0	
	LLANELLY HOUSE :- Indirect Expenditure	**113,492**	**60,000**	**60,000**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(60,000)**	**(60,000)**	**(60,000)**	**0**			
601	GLENALLA C C							
1011	Hirings	5,305	6,375	4,800	(1,575)			
1086	Wayleaves	5	0	5	5			
	GLENALLA C C :- Income	**5,310**	**6,375**	**4,805**	**(1,570)**			**0**
4001	Salaries and Wages	7,179	6,469	8,000	1,531		1,531	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	36	30	(6)		(6)	
4012	Rates	966	2,763	4,000	1,237		1,237	
4013	Water Charges	400	174	600	426		426	
4014	Gas	2,945	1,176	3,000	1,824		1,824	
4015	Electricity	1,091	1,116	1,500	384		384	
4016	Cleaning	426	345	500	155		155	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	459	197	500	303		303	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	350	450	100		100	
4042	Equipment Maintenance	1,206	474	2,000	1,526		1,526	
4045	Repairs	3,365	427	2,000	1,573		1,573	
4046	Furniture/Equipment	(114)	54	500	446		446	
4059	Professional Fees	160	289	500	211		211	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**28,569**	**13,869**	**24,280**	**10,411**	**0**	**10,411**	**0**
	Net Income over Expenditure	**(23,259)**	**(7,494)**	**(19,475)**	**(11,981)**			
602	LAKEFIELD C C							
1008	Sports Club Lease	8,000	8,200	8,000	(200)			
1011	Hirings	469	1,451	2,000	549			
1032	Utilities Re-Charged	1,575	1,161	1,500	339			
	LAKEFIELD C C :- Income	**10,043**	**10,812**	**11,500**	**688**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	5,239	4,178	5,000	822		822	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	24	30	6		6	
4012	Rates	820	2,184	4,000	1,816		1,816	
4013	Water Charges	617	582	650	68		68	
4014	Gas	1,613	864	2,000	1,136		1,136	
4015	Electricity	1,272	945	1,500	555		555	
4016	Cleaning	130	280	300	20		20	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	709	197	600	403		403	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	408	550	142		142	
4042	Equipment Maintenance	1,693	469	1,500	1,031		1,031	
4045	Repairs	2,926	1,242	1,500	258		258	
4046	Furniture/Equipment	0	189	500	311		311	
4059	Professional Fees	250	83	250	168		168	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**24,711**	**11,646**	**19,080**	**7,434**	**0**	**7,434**	**0**
	Net Income over Expenditure	**(14,668)**	**(833)**	**(7,580)**	**(6,747)**			
603	LLANERCH C C							
1011	Hirings	5,574	3,224	4,500	1,276			
1012	Day Nursery	8,260	6,714	8,500	1,786			
	LLANERCH C C :- Income	**13,834**	**9,938**	**13,000**	**3,062**			**0**
4001	Salaries and Wages	11,547	8,786	12,000	3,214		3,214	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	46	60	14		14	
4012	Rates	448	1,130	2,750	1,620		1,620	
4013	Water Charges	975	980	1,100	120		120	
4014	Gas	1,209	334	1,450	1,116		1,116	
4015	Electricity	1,024	627	1,100	473		473	
4016	Cleaning	980	220	500	280		280	
4017	Refuse Disposal/Litter Picking	(238)	(21)	150	171		171	
4018	Health & Safety	709	197	750	553		553	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	408	510	102		102	
4035	Community Projects	0	975	0	(975)		(975)	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042	Equipment Maintenance	1,295	460	1,300	840		840	
4045	Repairs	3,448	1,023	2,000	977		977	
4046	Furniture/Equipment	4	30	500	470		470	
4059	Professional Fees	1,014	563	750	188		188	
4991	Depreciation Charged	2,350	0	0	0		0	
	LLANERCH C C :- Indirect Expenditure	**25,246**	**15,758**	**25,520**	**9,762**	**0**	**9,762**	**0**
	Net Income over Expenditure	**(11,412)**	**(5,820)**	**(12,520)**	**(6,700)**			
604	PADDOCK STREET C C							
1011	Hirings	9,447	5,657	10,000	4,343			
	PADDOCK STREET C C :- Income	**9,447**	**5,657**	**10,000**	**4,343**			**0**
4001	Salaries and Wages	10,785	7,521	11,500	3,979		3,979	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	24	30	6		6	
4012	Rates	288	725	1,500	775		775	
4013	Water Charges	333	328	400	72		72	
4014	Gas	1,044	339	1,100	761		761	
4015	Electricity	572	384	600	216		216	
4016	Cleaning	126	313	350	37		37	
4017	Refuse Disposal/Litter Picking	0	0	110	110		110	
4018	Health & Safety	459	197	550	353		353	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	350	430	80		80	
4042	Equipment Maintenance	1,069	518	1,300	782		782	
4045	Repairs	842	1,446	800	(646)		(646)	
4046	Furniture/Equipment	124	189	500	311		311	
4059	Professional Fees	18	96	250	154		154	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**19,208**	**12,430**	**20,020**	**7,590**	**0**	**7,590**	**0**
	Net Income over Expenditure	**(9,761)**	**(6,774)**	**(10,020)**	**(3,246)**			
605	PENYBIGYN C C							
1099	Miscellaneous Income	0	120,000	0	(120,000)			
	PENYBIGYN C C :- Income	**0**	**120,000**	**0**	**(120,000)**			**0**
4059	Professional Fees	0	762	1,000	238		238	
4803	Tfr to Capital Receipts Reserv	0	120,000	0	(120,000)		(120,000)	
4991	Depreciation Charged	4,185	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**4,185**	**120,762**	**1,000**	**(119,762)**	**0**	**(119,762)**	**0**
	Net Income over Expenditure	**(4,185)**	**(762)**	**(1,000)**	**(238)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
606	PENYMORFA C C							
1008	Sports Club Lease	6,000	6,000	6,000	0			
1032	Utilities Re-Charged	1,216	725	1,450	725			
1033	Running Costs Re-charged	1,363	700	1,400	700			
	PENYMORFA C C :- Income	**8,579**	**7,425**	**8,850**	**1,425**			**0**
4013	Water Charges	219	134	200	66		66	
4014	Gas	565	61	500	439		439	
4015	Electricity	829	529	750	221		221	
4018	Health & Safety	795	208	850	642		642	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	153	113	170	57		57	
4042	Equipment Maintenance	1,054	531	1,300	769		769	
4045	Repairs	1,631	340	800	460		460	
4059	Professional Fees	0	0	250	250		250	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**9,575**	**1,916**	**5,320**	**3,404**	**0**	**3,404**	**0**
	Net Income over Expenditure	**(996)**	**5,509**	**3,530**	**(1,979)**			
607	ST BARNABAS C C							
1011	Hirings	4,700	491	1,500	1,009			
	ST BARNABAS C C :- Income	**4,700**	**491**	**1,500**	**1,009**			**0**
4001	Salaries and Wages	6,740	2,176	3,000	824		824	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	13	30	18		18	
4011	Rent Payable	901	0	0	0		0	
4012	Rates	289	291	525	234		234	
4013	Water Charges	227	210	100	(110)		(110)	
4014	Gas	557	521	300	(221)		(221)	
4015	Electricity	688	200	300	100		100	
4016	Cleaning	296	73	500	427		427	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	709	47	300	253		253	
4020	Miscellaneous Expenditure	0	0	200	200		200	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	162	250	88		88	
4042	Equipment Maintenance	1,059	135	800	665		665	
4045	Repairs	777	171	350	179		179	
4046	Furniture/Equipment	319	0	250	250		250	
4059	Professional Fees	0	709	1,000	291		291	
	ST BARNABAS C C :- Indirect Expenditure	**13,012**	**4,708**	**8,105**	**3,397**	**0**	**3,397**	**0**
	Net Income over Expenditure	**(8,312)**	**(4,217)**	**(6,605)**	**(2,388)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
608	WESLEYAN C C							
1011	Hirings	4,590	4,827	4,500	(327)			
	WESLEYAN C C :- Income	**4,590**	**4,827**	**4,500**	**(327)**			**0**
4001	Salaries and Wages	11,474	8,695	12,500	3,805		3,805	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	47	60	13		13	
4012	Rates	627	1,984	2,150	166		166	
4013	Water Charges	292	173	250	77		77	
4014	Gas	949	653	1,600	947		947	
4015	Electricity	929	765	950	185		185	
4016	Cleaning	309	350	450	100		100	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	689	197	850	653		653	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	350	432	82		82	
4042	Equipment Maintenance	1,353	517	1,400	883		883	
4045	Repairs	5,355	1,443	2,500	1,057		1,057	
4046	Furniture/Equipment	18	0	500	500		500	
4059	Professional Fees	545	568	250	(318)		(318)	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**27,951**	**15,743**	**24,592**	**8,849**	**0**	**8,849**	**0**
	Net Income over Expenditure	**(23,361)**	**(10,917)**	**(20,092)**	**(9,175)**			
609	PENYFAN C C							
1169	Grants Private/Other	1	39,756	0	(39,756)			
	PENYFAN C C :- Income	**1**	**39,756**	**0**	**(39,756)**			**0**
4020	Miscellaneous Expenditure	0	48	0	(48)		(48)	
4059	Professional Fees	1	20,688	0	(20,688)		(20,688)	
4801	Tfr to Earmarked Reserves	14,915	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(14,915)	0	14,915		14,915	
4804	Tfr from Capital Receipts Rese	0	(120,000)	0	120,000		120,000	
4964	Penyfan Community Building	0	2,799	100,000	97,201		97,201	
4980	Assets Capitalised	211,273	0	0	0		0	
4981	Assets Funded by Grants	(211,188)	0	0	0		0	
4991	Depreciation Charged	4,690	0	0	0		0	
4992	Deferred Grants Released	(4,688)	0	0	0		0	
	PENYFAN C C :- Indirect Expenditure	**15,003**	**(111,380)**	**100,000**	**211,380**	**0**	**211,380**	**0**
	Net Income over Expenditure	**(15,002)**	**151,136**	**(100,000)**	**(251,136)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
699	C.C. RENOVATIONS & RENEWALS							
4046	Furniture/Equipment	142	0	0	0		0	
4059	Professional Fees	1,100	330	0	(330)		(330)	
4947	Glenalla Improvements	0	2,071	0	(2,071)		(2,071)	
4949	Llanerch Improvements	2,450	0	17,500	17,500		17,500	
4950	Paddock St Improvements	0	0	0	0		0	
4951	Penymorfa Improvements	4,995	0	0	0		0	
4953	Wesleyan Improvements	(997)	0	0	0		0	
	C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	**7,691**	**2,401**	**17,500**	**15,099**	**0**	**15,099**	**0**
	Net Expenditure	**(7,691)**	**(2,401)**	**(17,500)**	**(15,099)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,651	1,652	3,000	1,348			
	CROWN PARK CHANGING ROOMS :- Income	**3,651**	**1,652**	**3,000**	**1,348**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	2,472	1,161	2,400	1,239		1,239	
4015	Electricity	1,142	670	1,300	630		630	
4018	Health & Safety	659	574	800	227		227	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	683	87	750	663		663	
4045	Repairs	2,561	251	1,000	749		749	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	52	0	250	250		250	
4903	Equipment Contribution Costs	639	60	650	590		590	
4991	Depreciation Charged	2,270	0	0	0		0	
	CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**10,499**	**2,803**	**7,450**	**4,647**	**0**	**4,647**	**0**
	Net Income over Expenditure	**(6,848)**	**(1,151)**	**(4,450)**	**(3,299)**			
701	CROWN PARK AMENITY AREAS							
1011	Hirings	0	20	0	(20)			
	CROWN PARK AMENITY AREAS :- Income	**0**	**20**	**0**	**(20)**			**0**
4001	Salaries and Wages	11,630	8,690	14,000	5,310		5,310	
4006	Expenses Claimed	512	149	750	601		601	
4018	Health & Safety	215	0	250	250		250	
4035	Community Projects	0	8	0	(8)		(8)	
4042	Equipment Maintenance	1,053	1,028	1,300	272		272	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045	Repairs	320	0	350	350		350	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	950	0	(950)		(950)	
4085	Amentity Areas - Rural Labour	3,946	1,907	4,000	2,093		2,093	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**17,677**	**12,733**	**20,750**	**8,017**	**0**	**8,017**	**0**
	Net Income over Expenditure	**(17,677)**	**(12,713)**	**(20,750)**	**(8,037)**			
703	CROWN PARK CRICKET							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	0	0	150	150		150	
4080	Cricket Pitch - Labour	0	0	156	156		156	
	CROWN PARK CRICKET :- Indirect Expenditure	**0**	**0**	**406**	**406**	**0**	**406**	**0**
	Net Expenditure	**0**	**0**	**(406)**	**(406)**			
704	CROWN PARK FOOTBALL							
1013	Pitch Fee	495	0	400	400			
1169	Grants Private/Other	957	0	0	0			
	CROWN PARK FOOTBALL :- Income	**1,452**	**0**	**400**	**400**			**0**
4042	Equipment Maintenance	1,811	1,769	3,000	1,231		1,231	
4043	Grounds Materials	3,144	2,076	4,000	1,924		1,924	
4046	Furniture/Equipment	957	0	500	500		500	
4084	Football Pitch - Rural Labour	6,790	3,281	7,000	3,719		3,719	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**12,702**	**7,125**	**14,500**	**7,375**	**0**	**7,375**	**0**
	Net Income over Expenditure	**(11,251)**	**(7,125)**	**(14,100)**	**(6,975)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	0	3,842	0	(3,842)		(3,842)	
4003	Training	0	0	100	100		100	
4013	Water Charges	2,682	4,138	4,500	362		362	
4016	Cleaning	0	4	0	(4)		(4)	
4018	Health & Safety	0	88	500	413		413	
4020	Miscellaneous Expenditure	297	312	500	188		188	
4035	Community Projects	0	6	0	(6)		(6)	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	73	50	(23)		(23)	
4046	Furniture/Equipment	48	54	100	46		46	
4059	Professional Fees	0	344	200	(144)		(144)	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4061	Licences etc	0	124	0	(124)		(124)	
4235	Paddling Pool - Labour	4,535	0	5,500	5,500		5,500	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**7,562**	**8,984**	**11,950**	**2,966**	**0**	**2,966**	**0**
	Net Expenditure	**(7,562)**	**(8,984)**	**(11,950)**	**(2,966)**			
706	CROWN PARK PLAY AREA							
1161	Grants CCC	1	0	0	0			
1169	Grants Private/Other	0	1,091	0	(1,091)			
	CROWN PARK PLAY AREA :- Income	**1**	**1,091**	**0**	**(1,091)**			**0**
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	730	214	500	286		286	
4045	Repairs	0	150	500	350		350	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**730**	**364**	**1,100**	**736**	**0**	**736**	**0**
	Net Income over Expenditure	**(729)**	**727**	**(1,100)**	**(1,827)**			
799	C.P. RENOVATIONS & RENEWALS							
1169	Grants Private/Other	3,800	0	0	0			
	C.P. RENOVATIONS & RENEWALS :- Income	**3,800**	**0**	**0**	**0**			**0**
4059	Professional Fees	511	0	500	500		500	
4802	Tfr from Earmarked Reserves	(1,515)	0	0	0		0	
4954	Crown Park Improvements	5,985	17,010	5,000	(12,010)		(12,010)	
4991	Depreciation Charged	2,422	0	0	0		0	
4992	Deferred Grants Released	(382)	0	0	0		0	
	C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**7,021**	**17,010**	**5,500**	**(11,510)**	**0**	**(11,510)**	**0**
	Net Income over Expenditure	**(3,221)**	**(17,010)**	**(5,500)**	**11,510**			
801	HAVELOCK PARK AMENITY AREAS							
4001	Salaries and Wages	4,805	3,015	6,000	2,985		2,985	
4006	Expenses Claimed	221	55	300	245		245	
4018	Health & Safety	215	0	250	250		250	
4035	Community Projects	0	1,019	0	(1,019)		(1,019)	
4042	Equipment Maintenance	823	803	1,500	697		697	
4045	Repairs	700	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,084	1,490	3,000	1,510		1,510	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4991	Depreciation Charged	1,706	0	0	0		0	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,554**	**6,383**	**11,650**	**5,267**	**0**	**5,267**	**0**
	Net Expenditure	**(11,554)**	**(6,383)**	**(11,650)**	**(5,267)**			
802	HAVELOCK PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,000	1,000	0			
	HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**1,000**	**1,000**	**0**			**0**
4013	Water Charges	0	0	650	650		650	
4016	Cleaning	0	0	15	15		15	
4018	Health & Safety	0	75	0	(75)		(75)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,317	3,239	5,300	2,061		2,061	
4043	Grounds Materials	1,357	1,857	2,000	143		143	
4045	Repairs	0	0	100	100		100	
4046	Furniture/Equipment	78	0	100	100		100	
4087	Bowls Green - Town Labour	1,337	686	1,600	914		914	
4088	Bowls Green - Rural Labour	12,436	6,010	11,000	4,990		4,990	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**18,524**	**11,866**	**20,865**	**8,999**	**0**	**8,999**	**0**
	Net Income over Expenditure	**(17,524)**	**(10,866)**	**(19,865)**	**(8,999)**			
806	HAVELOCK PARK PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4045	Repairs	0	0	750	750		750	
4046	Furniture/Equipment	0	0	1,000	1,000		1,000	
	HAVELOCK PARK PLAY AREA :- Indirect Expenditure	**0**	**0**	**1,850**	**1,850**	**0**	**1,850**	**0**
	Net Expenditure	**0**	**0**	**(1,850)**	**(1,850)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	2,241	2,202	2,200	(2)		(2)	
4015	Electricity	822	274	1,000	726		726	
4042	Equipment Maintenance	3,890	906	2,500	1,594		1,594	
4045	Repairs	1,365	325	1,000	675		675	
4046	Furniture/Equipment	0	0	100	100		100	
	HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**8,318**	**3,707**	**6,800**	**3,093**	**0**	**3,093**	**0**
	Net Expenditure	**(8,318)**	**(3,707)**	**(6,800)**	**(3,093)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	402	146	300	154			
HAVELOCK PARK BOWLS PAVILION :- Income		**402**	**146**	**300**	**154**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	401	0	100	100		100	
4015	Electricity	1,046	605	1,000	395		395	
4018	Health & Safety	857	432	650	218		218	
4042	Equipment Maintenance	570	31	800	769		769	
4045	Repairs	569	247	550	303		303	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	923	87	1,000	913		913	
4991	Depreciation Charged	1,228	0	0	0		0	
HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure		**5,615**	**1,402**	**4,300**	**2,898**	**0**	**2,898**	**0**
Net Income over Expenditure		**(5,213)**	**(1,255)**	**(4,000)**	**(2,745)**			
899	H.P. RENOVATIONS & RENEWALS							
1169	Grants Private/Other	1,500	0	0	0			
H.P. RENOVATIONS & RENEWALS :- Income		**1,500**	**0**	**0**	**0**			**0**
4955	Havelock Improvements	1,500	0	0	0		0	
H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure		**1,500**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income over Expenditure		**0**	**0**	**0**	**0**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,601	817	1,800	983			
1033	Running Costs Re-charged	120	0	0	0			
PEOPLE'S PARK CHANGING ROOMS :- Income		**1,721**	**817**	**1,800**	**983**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	791	44	600	556		556	
4015	Electricity	1,353	957	1,700	743		743	
4018	Health & Safety	843	952	850	(102)		(102)	
4042	Equipment Maintenance	521	30	1,000	970		970	
4045	Repairs	3,312	253	1,000	747		747	
4046	Furniture/Equipment	41	0	100	100		100	
4059	Professional Fees	385	344	400	56		56	
4802	Tfr from Earmarked Reserves	(1,911)	0	0	0		0	
PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure		**5,355**	**2,579**	**5,750**	**3,171**	**0**	**3,171**	**0**
Net Income over Expenditure		**(3,634)**	**(1,762)**	**(3,950)**	**(2,188)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	14,539	11,581	15,500	3,919		3,919	
4006	Expenses Claimed	644	205	800	595		595	
4013	Water Charges	0	144	0	(144)		(144)	
4018	Health & Safety	215	0	500	500		500	
4042	Equipment Maintenance	663	648	1,000	352		352	
4043	Grounds Materials	0	1,000	0	(1,000)		(1,000)	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,487	1,202	3,000	1,798		1,798	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**20,034**	**14,780**	**21,850**	**7,070**	**0**	**7,070**	**0**
	Net Expenditure	**(20,034)**	**(14,780)**	**(21,850)**	**(7,070)**			
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,000	1,000	0			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**1,000**	**1,000**	**0**			**0**
4013	Water Charges	64	0	750	750		750	
4016	Cleaning	0	0	15	15		15	
4018	Health & Safety	0	75	0	(75)		(75)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,317	3,239	5,000	1,761		1,761	
4043	Grounds Materials	2,105	2,310	3,000	690		690	
4045	Repairs	0	0	350	350		350	
4046	Furniture/Equipment	78	0	100	100		100	
4087	Bowls Green - Town Labour	1,308	686	2,000	1,314		1,314	
4088	Bowls Green - Rural Labour	12,436	6,010	11,000	4,990		4,990	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**19,308**	**12,319**	**22,315**	**9,996**	**0**	**9,996**	**0**
	Net Income over Expenditure	**(18,308)**	**(11,319)**	**(21,315)**	**(9,996)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	0	3,351	0	(3,351)		(3,351)	
4003	Training	0	0	100	100		100	
4013	Water Charges	3,180	4,032	4,500	468		468	
4016	Cleaning	0	4	0	(4)		(4)	
4018	Health & Safety	0	410	500	91		91	
4020	Miscellaneous Expenditure	297	312	300	(12)		(12)	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4035	Community Projects	0	6	0	(6)		(6)	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	1,345	250	(1,095)		(1,095)	
4046	Furniture/Equipment	48	54	100	46		46	
4059	Professional Fees	220	344	250	(94)		(94)	
4061	Licences etc	0	124	0	(124)		(124)	
4235	Paddling Pool - Labour	3,891	0	5,500	5,500		5,500	
	PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	**7,636**	**9,981**	**12,000**	**2,019**	**0**	**2,019**	**0**
	Net Expenditure	**(7,636)**	**(9,981)**	**(12,000)**	**(2,019)**			
906	PEOPLE'S PARK PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	481	0	500	500		500	
4045	Repairs	5,132	3,794	1,000	(2,794)		(2,794)	
4046	Furniture/Equipment	0	0	200	200		200	
4802	Tfr from Earmarked Reserves	(5,163)	0	0	0		0	
	PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	**450**	**3,794**	**1,800**	**(1,994)**	**0**	**(1,994)**	**0**
	Net Expenditure	**(450)**	**(3,794)**	**(1,800)**	**1,994**			
907	PEOPLE'S PARK RUGBY							
1013	Pitch Fee	218	0	175	175			
	PEOPLE'S PARK RUGBY :- Income	**218**	**0**	**175**	**175**			**0**
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	809	790	1,400	610		610	
4043	Grounds Materials	293	129	1,000	871		871	
4046	Furniture/Equipment	0	0	100	100		100	
4090	Rugby Pitch - Rural Labour	3,035	1,466	3,000	1,534		1,534	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**5,970**	**2,386**	**5,600**	**3,214**	**0**	**3,214**	**0**
	Net Income over Expenditure	**(5,752)**	**(2,386)**	**(5,425)**	**(3,039)**			
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	3	0	1,000	1,000		1,000	
4991	Depreciation Charged	6,163	0	0	0		0	
4992	Deferred Grants Released	(4,800)	0	0	0		0	
	PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	**1,366**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
	Net Expenditure	**(1,366)**	**0**	**(1,000)**	**(1,000)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	175	182	250	68			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**175**	**182**	**250**	**68**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	220	26	200	174		174	
4015	Electricity	284	202	300	98		98	
4018	Health & Safety	791	432	550	118		118	
4042	Equipment Maintenance	444	31	700	669		669	
4045	Repairs	167	389	500	111		111	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	1,068	101	1,200	1,099		1,099	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**4,733**	**1,180**	**3,650**	**2,470**	**0**	**2,470**	**0**
	Net Income over Expenditure	**(4,558)**	**(998)**	**(3,400)**	**(2,402)**			
999	PE'S.P. RENOVATIONS & RENEWALS							
4018	Health & Safety	2,136	0	2,500	2,500		2,500	
4059	Professional Fees	516	69	500	431		431	
4802	Tfr from Earmarked Reserves	(2,386)	0	0	0		0	
4956	People's Park Improvements	5,250	2,993	15,000	12,007		12,007	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,516**	**3,062**	**18,000**	**14,938**	**0**	**14,938**	**0**
	Net Expenditure	**(5,516)**	**(3,062)**	**(18,000)**	**(14,938)**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	363	114	350	236			
1099	Miscellaneous Income	1,444	0	0	0			
	PENYFAN PARK CHANGING ROOMS :- Income	**1,807**	**114**	**350**	**236**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	186	114	200	86		86	
4015	Electricity	640	537	900	363		363	
4016	Cleaning	1,444	0	100	100		100	
4018	Health & Safety	392	377	650	274		274	
4042	Equipment Maintenance	544	30	1,000	970		970	
4045	Repairs	709	1,927	500	(1,427)		(1,427)	
4046	Furniture/Equipment	0	32	100	68		68	
4059	Professional Fees	0	450	0	(450)		(450)	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4903	Equipment Contribution Costs	489	46	1,000	954		954	
4991	Depreciation Charged	1,828	0	0	0		0	
	PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**6,252**	**3,512**	**4,550**	**1,038**	**0**	**1,038**	**0**
	Net Income over Expenditure	**(4,446)**	**(3,398)**	**(4,200)**	**(802)**			
1001	PENYFAN PARK AMENITY AREAS							
4001	Salaries and Wages	14,579	11,167	16,000	4,833		4,833	
4006	Expenses Claimed	649	197	800	603		603	
4018	Health & Safety	215	0	500	500		500	
4035	Community Projects	0	1,075	0	(1,075)		(1,075)	
4042	Equipment Maintenance	1,382	1,350	2,300	950		950	
4045	Repairs	57	14	500	486		486	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	300	0	250	250		250	
4085	Amentity Areas - Rural Labour	5,182	2,504	5,000	2,496		2,496	
	PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**22,364**	**16,307**	**25,450**	**9,143**	**0**	**9,143**	**0**
	Net Expenditure	**(22,364)**	**(16,307)**	**(25,450)**	**(9,143)**			
1004	PENYFAN PARK FOOTBALL							
1011	Hirings	285	0	350	350			
1013	Pitch Fee	0	960	0	(960)			
1169	Grants Private/Other	1,180	0	0	0			
	PENYFAN PARK FOOTBALL :- Income	**1,465**	**960**	**350**	**(610)**			**0**
4042	Equipment Maintenance	809	790	1,000	210		210	
4043	Grounds Materials	413	1,692	300	(1,392)		(1,392)	
4046	Furniture/Equipment	1,580	0	500	500		500	
4084	Football Pitch - Rural Labour	3,035	1,466	3,000	1,534		1,534	
	PENYFAN PARK FOOTBALL :- Indirect Expenditure	**5,837**	**3,948**	**4,800**	**852**	**0**	**852**	**0**
	Net Income over Expenditure	**(4,372)**	**(2,988)**	**(4,450)**	**(1,462)**			
1006	PENYFAN PLAY AREA							
1169	Grants Private/Other	0	1,091	0	(1,091)			
	PENYFAN PLAY AREA :- Income	**0**	**1,091**	**0**	**(1,091)**			**0**
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	725	264	750	486		486	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045	Repairs	0	0	1,000	1,000		1,000	
4991	Depreciation Charged	1,500	0	0	0		0	
PENYFAN PLAY AREA :- Indirect Expenditure		**2,225**	**264**	**1,850**	**1,586**	**0**	**1,586**	**0**
	Net Income over Expenditure	**(2,225)**	**828**	**(1,850)**	**(2,678)**			
1007	PENYFAN CRUYFF COURT							
1011	Hirings	60	80	60	(20)			
PENYFAN CRUYFF COURT :- Income		**60**	**80**	**60**	**(20)**			**0**
4015	Electricity	51	0	0	0		0	
4035	Community Projects	0	710	0	(710)		(710)	
4045	Repairs	134	1,607	1,000	(607)		(607)	
4046	Furniture/Equipment	56	0	250	250		250	
4991	Depreciation Charged	14,871	0	0	0		0	
4992	Deferred Grants Released	(10,750)	0	0	0		0	
PENYFAN CRUYFF COURT :- Indirect Expenditure		**4,362**	**2,317**	**1,250**	**(1,067)**	**0**	**(1,067)**	**0**
	Net Income over Expenditure	**(4,302)**	**(2,237)**	**(1,190)**	**1,047**			
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	0	406	0	(406)		(406)	
4043	Grounds Materials	0	72	0	(72)		(72)	
4090	Rugby Pitch - Rural Labour	0	733	0	(733)		(733)	
PENYFAN RUGBY :- Indirect Expenditure		**0**	**1,212**	**0**	**(1,212)**	**0**	**(1,212)**	**0**
	Net Expenditure	**0**	**(1,212)**	**0**	**1,212**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	4,801	2,555	5,000	2,445		2,445	
4015	Electricity	231	62	500	438		438	
4042	Equipment Maintenance	3,890	906	5,300	4,394		4,394	
4045	Repairs	1,401	421	1,000	579		579	
4059	Professional Fees	0	50	0	(50)		(50)	
4991	Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure		**12,215**	**3,994**	**11,800**	**7,806**	**0**	**7,806**	**0**
	Net Expenditure	**(12,215)**	**(3,994)**	**(11,800)**	**(7,806)**			
1099	PYF RENOVATIONS & RENEWALS							
1169	Grants Private/Other	1,500	0	0	0			
PYF RENOVATIONS & RENEWALS :- Income		**1,500**	**0**	**0**	**0**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4059	Professional Fees	129	(129)	0	129		129	
4957	Penyfan Improvements	4,539	3,614	0	(3,614)		(3,614)	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**4,668**	**3,485**	**0**	**(3,485)**	**0**	**(3,485)**	**0**
	Net Income over Expenditure	**(3,168)**	**(3,485)**	**0**	**3,485**			
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	0	85	0	(85)			
1032	Utilities Re-Charged	1,510	597	1,200	603			
1033	Running Costs Re-charged	50	0	0	0			
1169	Grants Private/Other	0	200	0	(200)			
	PENYGAER & LLANERCH CHANGING R :- Income	**1,560**	**882**	**1,200**	**318**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	135	81	200	119		119	
4015	Electricity	2,266	1,003	2,500	1,497		1,497	
4016	Cleaning	270	208	200	(8)		(8)	
4018	Health & Safety	1,415	1,191	1,000	(191)		(191)	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	2,036	630	2,000	1,370		1,370	
4045	Repairs	2,007	729	1,000	271		271	
4046	Furniture/Equipment	795	102	250	148		148	
4059	Professional Fees	115	234	500	266		266	
4903	Equipment Contribution Costs	1,353	169	1,500	1,331		1,331	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**10,412**	**4,347**	**9,750**	**5,403**	**0**	**5,403**	**0**
	Net Income over Expenditure	**(8,852)**	**(3,466)**	**(8,550)**	**(5,084)**			
1101	PENYGAER & LLANERCH AMENITY AR							
1169	Grants Private/Other	10,000	0	0	0			
	PENYGAER & LLANERCH AMENITY AR :- Income	**10,000**	**0**	**0**	**0**			**0**
4001	Salaries and Wages	10,636	7,920	11,500	3,580		3,580	
4006	Expenses Claimed	466	138	500	362		362	
4018	Health & Safety	431	419	500	81		81	
4020	Miscellaneous Expenditure	10,000	0	0	0		0	
4035	Community Projects	0	179	0	(179)		(179)	
4042	Equipment Maintenance	1,210	1,181	1,500	319		319	
4043	Grounds Materials	248	2,639	500	(2,139)		(2,139)	
4045	Repairs	437	0	500	500		500	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	2,248	908	250	(658)		(658)	
4059	Professional Fees	698	748	500	(248)		(248)	
4085	Amentity Areas - Rural Labour	4,535	2,191	4,500	2,309		2,309	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure		**30,909**	**16,324**	**20,250**	**3,926**	**0**	**3,926**	**0**
	Net Income over Expenditure	**(20,909)**	**(16,324)**	**(20,250)**	**(3,926)**			
1104	PENYGAER & LLANERCH FOOTBALL							
1013	Pitch Fee	1,425	30	1,000	970			
1169	Grants Private/Other	2,073	0	0	0			
PENYGAER & LLANERCH FOOTBALL :- Income		**3,498**	**30**	**1,000**	**970**			**0**
4042	Equipment Maintenance	4,047	3,952	6,000	2,048		2,048	
4043	Grounds Materials	6,035	3,016	7,000	3,984		3,984	
4046	Furniture/Equipment	2,233	0	250	250		250	
4084	Football Pitch - Rural Labour	15,172	7,332	16,000	8,668		8,668	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure		**27,487**	**14,299**	**29,250**	**14,951**	**0**	**14,951**	**0**
	Net Income over Expenditure	**(23,990)**	**(14,269)**	**(28,250)**	**(13,981)**			
1106	PENYGAER PLAY AREA							
1169	Grants Private/Other	0	1,091	0	(1,091)			
	PENYGAER PLAY AREA :- Income	**0**	**1,091**	**0**	**(1,091)**			**0**
	Net Income	**0**	**1,091**	**0**	**(1,091)**			
1107	PENYGAER RUGBY							
1011	Hirings	240	0	0	0			
1013	Pitch Fee	60	495	100	(395)			
	PENYGAER RUGBY :- Income	**300**	**495**	**100**	**(395)**			**0**
4042	Equipment Maintenance	809	790	1,200	410		410	
4043	Grounds Materials	959	544	1,200	656		656	
4090	Rugby Pitch - Rural Labour	3,035	1,466	3,000	1,534		1,534	
PENYGAER RUGBY :- Indirect Expenditure		**4,803**	**2,801**	**5,400**	**2,599**	**0**	**2,599**	**0**
	Net Income over Expenditure	**(4,503)**	**(2,306)**	**(5,300)**	**(2,994)**			
1199	PYG RENOVATIONS & RENEWALS							
1081	Insurance Costs Recovered	0	9,965	0	(9,965)			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1169	Grants Private/Other	0	0	0	0			
	PYG RENOVATIONS & RENEWALS :- Income	**0**	**9,965**	**0**	**(9,965)**			**0**
4059	Professional Fees	1,641	82	0	(82)		(82)	
4958	Penygaer Improvements	12,838	23,188	10,000	(13,188)		(13,188)	
4991	Depreciation Charged	16,823	0	0	0		0	
4992	Deferred Grants Released	(12,500)	0	0	0		0	
	PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**18,802**	**23,271**	**10,000**	**(13,271)**	**0**	**(13,271)**	**0**
	Net Income over Expenditure	**(18,801)**	**(13,306)**	**(10,000)**	**3,306**			
1201	MORFA PARK AMENITY AREAS							
4001	Salaries and Wages	2,499	1,766	2,750	984		984	
4006	Expenses Claimed	113	32	150	118		118	
4018	Health & Safety	215	0	300	300		300	
4042	Equipment Maintenance	431	380	700	320		320	
4045	Repairs	0	0	250	250		250	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	384	0	150	150		150	
4085	Amentity Areas - Rural Labour	1,576	703	1,500	797		797	
	MORFA PARK AMENITY AREAS :- Indirect Expenditure	**5,218**	**2,881**	**5,900**	**3,019**	**0**	**3,019**	**0**
	Net Expenditure	**(5,218)**	**(2,881)**	**(5,900)**	**(3,019)**			
1206	MORFA PARK PLAY AREA							
4042	Equipment Maintenance	44	43	100	57		57	
4043	Grounds Materials	80	0	0	0		0	
4045	Repairs	0	0	500	500		500	
4082	Play Area - Rural Labour	166	80	200	120		120	
4991	Depreciation Charged	1,121	0	0	0		0	
	MORFA PARK PLAY AREA :- Indirect Expenditure	**1,411**	**123**	**800**	**677**	**0**	**677**	**0**
	Net Expenditure	**(1,411)**	**(123)**	**(800)**	**(677)**			
1208	MORFA PARK SKATE PARK							
4042	Equipment Maintenance	0	0	500	500		500	
4991	Depreciation Charged	2,750	0	0	0		0	
	MORFA PARK SKATE PARK :- Indirect Expenditure	**2,750**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**(2,750)**	**0**	**(500)**	**(500)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1306	CLOS YR YSGOL PLAY AREA							
1169	Grants Private/Other	0	23,122	0	(23,122)			
	CLOS YR YSGOL PLAY AREA :- Income	**0**	**23,122**	**0**	**(23,122)**			**0**
4001	Salaries and Wages	2,069	1,205	2,500	1,295		1,295	
4006	Expenses Claimed	90	22	120	98		98	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	105	94	150	56		56	
4045	Repairs	760	72	500	428		428	
4082	Play Area - Rural Labour	393	175	400	225		225	
	CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**3,633**	**1,569**	**3,920**	**2,351**	**0**	**2,351**	**0**
	Net Income over Expenditure	**(3,633)**	**21,553**	**(3,920)**	**(25,473)**			
1399	CLOS RENOVATIONS & RENEWALS							
4960	Clos Yr Ysgol Improvements	0	28,683	0	(28,683)		(28,683)	
	CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**0**	**28,683**	**0**	**(28,683)**	**0**	**(28,683)**	**0**
	Net Expenditure	**0**	**(28,683)**	**0**	**28,683**			
1406	NIGHTINGALE COURT PLAY AREA							
4001	Salaries and Wages	2,443	1,549	2,750	1,201		1,201	
4006	Expenses Claimed	106	28	150	122		122	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	117	111	200	89		89	
4043	Grounds Materials	31	192	0	(192)		(192)	
4045	Repairs	432	66	1,000	934		934	
4046	Furniture/Equipment	0	0	200	200		200	
4082	Play Area - Rural Labour	406	205	500	295		295	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,750**	**2,151**	**5,050**	**2,899**	**0**	**2,899**	**0**
	Net Expenditure	**(3,750)**	**(2,151)**	**(5,050)**	**(2,899)**			
1501	TYISHA PARK AMENITY AREAS							
4001	Salaries and Wages	0	0	1,000	1,000		1,000	
4006	Expenses Claimed	0	0	250	250		250	
4042	Equipment Maintenance	0	0	250	250		250	
4045	Repairs	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	0	0	2,150	2,150		2,150	
	TYISHA PARK AMENITY AREAS :- Indirect Expenditure	**0**	**0**	**4,150**	**4,150**	**0**	**4,150**	**0**
	Net Expenditure	**0**	**0**	**(4,150)**	**(4,150)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1506	TYISHA PARK PLAY AREA							
4001	Salaries and Wages	3,395	1,855	4,000	2,145		2,145	
4006	Expenses Claimed	158	34	250	216		216	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	0	500	500		500	
4059	Professional Fees	0	0	500	500		500	
TYISHA PARK PLAY AREA :- Indirect Expenditure		**3,553**	**1,889**	**5,750**	**3,861**	**0**	**3,861**	**0**
	Net Expenditure	**(3,553)**	**(1,889)**	**(5,750)**	**(3,861)**			
1600	PARC HOWARD MUSEUM							
4500	Parc Howard Museum Cont'n	33,333	0	33,333	33,333		33,333	
PARC HOWARD MUSEUM :- Indirect Expenditure		**33,333**	**0**	**33,333**	**33,333**	**0**	**33,333**	**0**
	Net Expenditure	**(33,333)**	**0**	**(33,333)**	**(33,333)**			
1601	PARC HOWARD AMENITY AREAS							
4086	Amenity Areas - Parc Howard	60,667	0	60,667	60,667		60,667	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure		**60,667**	**0**	**60,667**	**60,667**	**0**	**60,667**	**0**
	Net Expenditure	**(60,667)**	**0**	**(60,667)**	**(60,667)**			
1602	PARC HOWARD BOWLS							
1169	Grants Private/Other	2,000	2,000	2,000	0			
PARC HOWARD BOWLS :- Income		**2,000**	**2,000**	**2,000**	**0**			**0**
4089	Bowls Green - County Labour	6,000	0	12,000	12,000		12,000	
PARC HOWARD BOWLS :- Indirect Expenditure		**6,000**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
	Net Income over Expenditure	**(4,000)**	**2,000**	**(10,000)**	**(12,000)**			
1605	PARC HOWARD PADDLING POOL							
4001	Salaries and Wages	0	1,581	0	(1,581)		(1,581)	
4003	Training	0	0	100	100		100	
4013	Water Charges	0	0	4,500	4,500		4,500	
4018	Health & Safety	0	0	500	500		500	
4045	Repairs	0	0	500	500		500	
4046	Furniture/Equipment	48	9	50	41		41	
4059	Professional Fees	0	1,036	200	(836)		(836)	
4235	Paddling Pool - Labour	2,652	0	5,000	5,000		5,000	
PARC HOWARD PADDLING POOL :- Indirect Expenditure		**2,700**	**2,626**	**10,850**	**8,224**	**0**	**8,224**	**0**
	Net Expenditure	**(2,700)**	**(2,626)**	**(10,850)**	**(8,224)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1610	PARC HOWARD BOWLS PAVILION							
4020	Miscellaneous Expenditure	0	0	100	100		100	
	PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	**0**	**0**	**100**	**100**	**0**	**100**	**0**
	Net Expenditure	**0**	**0**	**(100)**	**(100)**			
1699	PARC HOW RENOVATIONS & RENEW							
1161	Grants CCC	5,443	0	0	0			
	PARC HOW RENOVATIONS & RENEW :- Income	**5,443**	**0**	**0**	**0**			**0**
4059	Professional Fees	962	0	500	500		500	
4963	Parc Howard Improvements	10,885	0	5,000	5,000		5,000	
	PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**11,847**	**0**	**5,500**	**5,500**	**0**	**5,500**	**0**
	Net Income over Expenditure	**(6,405)**	**0**	**(5,500)**	**(5,500)**			
	Grand Totals:- Income	**1,857,636**	**1,824,304**	**1,686,707**	**(137,597)**			
	Expenditure	**1,984,395**	**971,093**	**1,670,217**	**699,124**	**0**	**699,124**	
	Net Income over Expenditure	**(126,760)**	**853,211**	**16,490**	**(836,721)**			
	Movement to/(from) Gen Reserve	**(126,760)**	**853,211**					