

Detailed Income & Expenditure by Budget Heading 01/04/2025

Month No: 12

Cost Centre Report

	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	189,413	210,000	20,587		20,587	
4002 Wages - Cleaning	4,821	3,138	6,000	2,862		2,862	
4003 Training	456	0	750	750		750	
4006 Expenses Claimed	735	750	1,000	250		250	
4012 Rates	11,087	11,634	12,000	366		366	
4013 Water Charges	2,886	2,893	3,000	107		107	
4015 Electricity	4,188	3,828	4,500	672		672	
4016 Cleaning	1,101	1,086	1,000	(86)		(86)	
4017 Refuse Disposal/Litter Picking	1,058	936	1,150	214		214	
4018 Health & Safety	1,166	682	900	219		219	
4019 IT Support	2,277	3,965	2,500	(1,465)		(1,465)	
4020 Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021 Telephone/Fax/Alarms	285	214	300	86		86	
4023 Postage, Printing, Stationery	2,088	2,358	3,000	642		642	
4025 Insurance	27,123	29,023	28,000	(1,023)		(1,023)	
4026 Subscriptions	0	475	500	25		25	
4029 Internet	366	766	500	(266)		(266)	
4042 Equipment Maintenance	2,036	2,080	2,500	420		420	
4044 Equipment Hire	3,022	3,233	3,500	267		267	
4045 Repairs	3,160	1,788	1,500	(288)		(288)	
4046 Furniture/Equipment	710	818	1,000	182		182	
4047 Hanging Baskets	510	250	520	270		270	
4051 Bank Charges	449	342	750	408		408	
4056 Audit Fees - External	500	493	750	257		257	
4057 Audit Fees - Internal	1,500	1,020	1,600	580		580	
4058 Audit Accountancy Support	4,086	739	4,000	3,261		3,261	
4059 Professional Fees	531	289	500	211		211	
4061 Licences etc	2,062	2,495	2,200	(295)		(295)	
4092 Labour Charge - Head Groundsma	2,538	2,017	2,500	483		483	
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	266,723	298,920	32,197	0	32,197	0
Net Income over Expenditure	1,155,621	1,233,277	1,201,080	(32,197)			
102 CIVIC EXPENSES							
1086 Wayleaves	228	228	228	0			

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1169 Grants Private/Other	1,000	0	0	0			
CIVIC EXPENSES :- Income	1,228	228	228	0			0
4001 Salaries and Wages	0	150	0	(150)		(150)	
4003 Training	152	0	1,000	1,000		1,000	
4007 Delegates Costs	684	225	1,000	775		775	
4020 Miscellaneous Expenditure	670	0	500	500		500	
4023 Postage, Printing, Stationery	0	0	400	400		400	
4026 Subscriptions	6,069	5,546	6,250	704		704	
4027 Publications	301	155	350	195		195	
4029 Internet	480	431	500	69		69	
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	413	1,500	1,087		1,087	
4201 Mayors Parlour	396	165	500	335		335	
4202 Committee Room	342	409	500	91		91	
4213 Mayoral Car	7	0	2,500	2,500		2,500	
4214 Civic Expenses	954	1,913	1,000	(913)		(913)	
4231 Council Functions	1,275	1,279	1,500	221		221	
4232 Town Twinning	0	3,274	5,000	1,726		1,726	
4233 Remembrance Sunday	934	324	1,000	676		676	
4241 Election Expenses	11,970	2,343	0	(2,343)		(2,343)	
CIVIC EXPENSES :- Indirect Expenditure	28,176	14,826	26,000	11,174	0	11,174	0
Net Income over Expenditure	(26,948)	(14,598)	(25,772)	(11,174)			
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	99,178	100,000	822		822	
4003 Training	145	0	500	500		500	
4006 Expenses Claimed	597	852	800	(52)		(52)	
4020 Miscellaneous Expenditure	35	0	500	500		500	
4035 Community Projects	6,065	9,177	10,000	823		823	
4046 Furniture/Equipment	25	30	500	470		470	
COMMUNITY DEVELOPMENT :- Indirect Expenditure	103,333	109,237	112,300	3,063	0	3,063	0
Net Income over Expenditure	(103,333)	(104,891)	(112,300)	(7,409)			

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104 CIVIC ALLOWANCES							
4211 Mayor's Allowance 24/25	0	7,101	8,000	899		899	
4212 Mayor's Allowance 23/24	6,643	0	0	0		0	
4222 Cllrs' Expenses	15,152	15,365	20,000	4,635		4,635	
CIVIC ALLOWANCES :- Indirect Expenditure	21,795	22,466	28,000	5,534	0	5,534	0
Net Expenditure	(21,795)	(22,466)	(28,000)	(5,534)			
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	14,096	4	(14,092)			
INTEREST :- Income	3,254	14,738	504	(14,234)			0
Net Income	3,254	14,738	504	(14,234)			
107 COMMUNITY GRANTS							
1178 Mayor's Charity Income	2,004	3,360	0	(3,360)			
COMMUNITY GRANTS :- Income	2,004	3,360	0	(3,360)			0
4301 Grants Permitted	27,747	27,816	30,000	2,184		2,184	
4312 Mayor's Charity	3,004	2	1,000	998		998	
4313 Free Use - S137	4,592	6,155	4,500	(1,655)		(1,655)	
COMMUNITY GRANTS :- Indirect Expenditure	35,342	33,972	35,500	1,528	0	1,528	0
Net Income over Expenditure	(33,338)	(30,611)	(35,500)	(4,889)			
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

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4001 Salaries and Wages	7,479	8,973	7,500	(1,473)		(1,473)	
4003 Training	0	0	250	250		250	
4006 Expenses Claimed	337	155	650	495		495	
4016 Cleaning	1,165	770	1,000	230		230	
4017 Refuse Disposal/Litter Picking	8,208	3,303	10,000	6,697		6,697	
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	1,134	1,400	266		266	
4043 Grounds Materials	1,023	635	200	(435)		(435)	
4044 Equipment Hire	0	6,943	0	(6,943)		(6,943)	
4045 Repairs	1,150	1,003	1,500	497		497	
4046 Furniture/Equipment	3,058	2,777	2,500	(277)		(277)	
4048 Fuel & Oil	1,390	1,700	1,500	(200)		(200)	
4085 Amentity Areas - Rural Labour	4,855	1,862	5,000	3,138		3,138	
4092 Labour Charge - Head Groundsma	6,518	6,339	5,500	(839)		(839)	
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	35,594	43,575	7,981	0	7,981	0
Net Income over Expenditure	(57,674)	(35,594)	(43,575)	(7,981)			
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	50,000	50,000	0		0	
4801 Tfr to Earmarked Reserves	7,671	0	0	0		0	
L.J.B.A.C. :- Indirect Expenditure	130,811	50,000	50,000	0	0	0	0
Net Income over Expenditure	(50,000)	(50,000)	(50,000)	0			
204 FOOTPATHS							
4001 Salaries and Wages	0	954	0	(954)		(954)	
4006 Expenses Claimed	0	16	0	(16)		(16)	
4039 Footpath Maintenance	1,466	200	1,000	800		800	
4092 Labour Charge - Head Groundsma	242	0	500	500		500	
FOOTPATHS :- Indirect Expenditure	1,708	1,170	1,500	330	0	330	0
Net Expenditure	(1,708)	(1,170)	(1,500)	(330)			

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205 STREET LIGHTING							
4015 Electricity	7,668	0	6,500	6,500		6,500	
4045 Repairs	1,929	1,929	1,929	0		0	
STREET LIGHTING :- Indirect Expenditure	9,597	1,929	8,429	6,500	0	6,500	0
Net Expenditure	(9,597)	(1,929)	(8,429)	(6,500)			
206 PROMOTION & MARKETING							
4033 Sponsorship	625	0	2,000	2,000		2,000	
4034 Marketing	12,000	12,000	12,000	0		0	
4047 Hanging Baskets	6,740	7,350	7,100	(250)		(250)	
4059 Professional Fees	0	0	250	250		250	
4234 Christmas Carnival	12,614	17,070	23,000	5,930		5,930	
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	36,420	44,350	7,930	0	7,930	0
Net Expenditure	(32,542)	(36,420)	(44,350)	(7,930)			
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	43	500	457		457	
4006 Expenses Claimed	0	1	50	49		49	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	0	172	100	(72)		(72)	
4043 Grounds Materials	0	0	50	50		50	
4085 Amentity Areas - Rural Labour	0	404	0	(404)		(404)	
BRYN YARD :- Indirect Expenditure	0	620	800	180	0	180	0
Net Expenditure	0	(620)	(800)	(180)			

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217 CORONATION ROAD							
1002 Rent Received - C Rd	264	264	265	2			
1161 Grants CCC	17,500	0	0	0			
CORONATION ROAD :- Income	17,764	264	265	2			0
4013 Water Charges	0	54	0	(54)		(54)	
4038 Allotment Maintenance	19,309	2,851	500	(2,351)		(2,351)	
4045 Repairs	43	0	0	0		0	
4059 Professional Fees	578	0	250	250		250	
CORONATION ROAD :- Indirect Expenditure	19,929	2,905	750	(2,155)	0	(2,155)	0
Net Income over Expenditure	(2,166)	(2,641)	(485)	2,156			
218 SUNNINGHILL TERRACE							
1003 Rent Received - Sun	414	486	470	(16)			
SUNNINGHILL TERRACE :- Income	414	486	470	(16)			0
4013 Water Charges	0	117	0	(117)		(117)	
4038 Allotment Maintenance	924	0	500	500		500	
4046 Furniture/Equipment	0	3	0	(3)		(3)	
4059 Professional Fees	248	0	250	250		250	
SUNNINGHILL TERRACE :- Indirect Expenditure	1,172	120	750	630	0	630	0
Net Income over Expenditure	(758)	366	(280)	(646)			
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	2,982	6,000	3,018			
1021 Green Fees - Block Booking	15,151	18,813	14,000	(4,813)			
1022 Green Fees - Open Hiring	9,357	8,769	7,500	(1,269)			
1023 Bowls Hire	0	0	500	500			

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1031 Bar & Catering Concession	10,000	10,000	10,000	0			
1032 Utilities Re-Charged	3,660	5,382	5,000	(382)			
SELWYN SAMUEL CENTRE :- Income	47,252	54,883	47,350	(7,533)			0
4001 Salaries and Wages	811	138	0	(138)		(138)	
4005 Stewards	6,815	5,595	7,000	1,405		1,405	
4006 Expenses Claimed	6	2	0	(2)		(2)	
4008 Administration Fee	5,500	5,500	5,500	0		0	
4012 Rates	5,129	12,199	24,500	12,301		12,301	
4013 Water Charges	5,798	7,666	5,500	(2,166)		(2,166)	
4014 Gas	12,987	11,287	10,000	(1,287)		(1,287)	
4015 Electricity	24,290	26,454	25,500	(954)		(954)	
4016 Cleaning	11,635	15,890	13,000	(2,890)		(2,890)	
4017 Refuse Disposal/Litter Picking	1,356	186	1,500	1,315		1,315	
4018 Health & Safety	848	1,392	900	(492)		(492)	
4020 Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021 Telehone/Fax/Alarms	14	17	50	33		33	
4023 Postage, Printing, Stationery	500	823	700	(123)		(123)	
4029 Internet	396	466	450	(16)		(16)	
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	4,540	4,500	(40)		(40)	
4045 Repairs	9,471	8,159	10,000	1,841		1,841	
4046 Furniture/Equipment	128	387	1,000	613		613	
4051 Bank Charges	105	232	200	(32)		(32)	
4059 Professional Fees	1,000	1,231	1,000	(231)		(231)	
4061 Licences etc	454	534	500	(34)		(34)	
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	108,784	123,050	14,266	0	14,266	0
Net Income over Expenditure	(84,265)	(53,901)	(75,700)	(21,799)			
401 STEBONHEATH PARK							
1004 Rent Received - Social Club	10,000	10,000	10,000	0			
1005 Rent Received - The Reds	7,890	6,450	7,000	550			
1007 Rent Received - Evans & Wills	0	3,840	0	(3,840)			
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			

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1081 Insurance Costs Recovered	829	871	900	29			
1099 Miscellaneous Income	0	1,513	0	(1,513)			
1169 Grants Private/Other	0	500	0	(500)			
STEBONHEATH PARK :- Income	22,154	27,001	20,700	(6,301)			0
4001 Salaries and Wages	53,476	50,923	56,500	5,577		5,577	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	697	387	800	413		413	
4012 Rates	3,076	7,756	16,500	8,744		8,744	
4013 Water Charges	2,512	2,080	3,300	1,220		1,220	
4014 Gas	1,742	3,131	1,750	(1,381)		(1,381)	
4015 Electricity	6,895	6,155	7,000	845		845	
4016 Cleaning	762	594	650	56		56	
4017 Refuse Disposal/Litter Picking	0	0	200	200		200	
4018 Health & Safety	1,822	2,329	1,650	(679)		(679)	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telehone/Fax/Alarms	33	6	0	(6)		(6)	
4029 Internet	460	466	500	34		34	
4034 Marketing	1,420	0	800	800		800	
4042 Equipment Maintenance	6,773	4,527	6,500	1,973		1,973	
4043 Grounds Materials	10,700	19,435	10,000	(9,435)		(9,435)	
4045 Repairs	6,146	11,231	15,000	3,769		3,769	
4046 Furniture/Equipment	236	613	500	(113)		(113)	
4048 Fuel & Oil	179	46	350	304		304	
4059 Professional Fees	2,595	3,388	750	(2,638)		(2,638)	
4061 Licences etc	159	170	170	1		1	
4084 Football Pitch - Rural Labour	164	26	400	374		374	
4085 Amentity Areas - Rural Labour	246	134	500	366		366	
4087 Bowls Green - Town Labour	(2,644)	(1,709)	(3,500)	(1,791)		(1,791)	
4092 Labour Charge - Head Groundsma	(13,588)	(8,355)	(13,000)	(4,645)		(4,645)	
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	103,331	108,420	5,089	0	5,089	0
Net Income over Expenditure	(99,088)	(76,330)	(87,720)	(11,390)			
409 STP RENOVATION PROJECTS							
4059 Professional Fees	9,205	2,773	0	(2,773)		(2,773)	
4802 Tfr from Earmarked Reserves	(105,973)	(1,155)	(110,000)	(108,845)		(108,845)	
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)			

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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	10,469	4,800	(5,669)			
1086 Wayleaves	5	5	5	0			
GLENALLA C C :- Income	5,310	10,474	4,805	(5,669)			0
4001 Salaries and Wages	7,179	8,458	8,000	(458)		(458)	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	51	30	(21)		(21)	
4012 Rates	966	2,763	4,000	1,237		1,237	
4013 Water Charges	400	413	600	187		187	
4014 Gas	2,945	1,998	3,000	1,002		1,002	
4015 Electricity	1,091	1,582	1,500	(82)		(82)	
4016 Cleaning	426	479	500	21		21	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	459	244	500	256		256	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	466	450	(16)		(16)	
4042 Equipment Maintenance	1,206	1,579	2,000	421		421	
4045 Repairs	3,365	983	2,000	1,017		1,017	
4046 Furniture/Equipment	(114)	66	500	434		434	
4059 Professional Fees	160	289	500	211		211	
4991 Depreciation Charged	10,101	0	0	0		0	
GLENALLA C C :- Indirect Expenditure	28,569	19,372	24,280	4,908	0	4,908	0
Net Income over Expenditure	(23,259)	(8,898)	(19,475)	(10,577)			
602 LAKEFIELD C C							
1008 Sports Club Lease	8,000	8,200	8,000	(200)			
1011 Hirings	469	1,574	2,000	426			
1032 Utilities Re-Charged	1,575	1,990	1,500	(490)			
LAKEFIELD C C :- Income	10,043	11,763	11,500	(263)			0

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4001 Salaries and Wages	5,239	5,156	5,000	(156)		(156)	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	34	30	(4)		(4)	
4012 Rates	820	2,184	4,000	1,816		1,816	
4013 Water Charges	617	1,660	650	(1,010)		(1,010)	
4014 Gas	1,613	1,807	2,000	193		193	
4015 Electricity	1,272	1,440	1,500	60		60	
4016 Cleaning	130	280	300	20		20	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	709	794	600	(194)		(194)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	544	550	6		6	
4042 Equipment Maintenance	1,693	1,674	1,500	(174)		(174)	
4045 Repairs	2,926	3,549	1,500	(2,049)		(2,049)	
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	19,392	19,080	(312)	0	(312)	0
Net Income over Expenditure	(14,668)	(7,629)	(7,580)	49			
603 LLANERCH C C							
1011 Hirings	5,574	5,265	4,500	(765)			
1012 Day Nursery	8,260	9,369	8,500	(869)			
LLANERCH C C :- Income	13,834	14,635	13,000	(1,635)			0
4001 Salaries and Wages	11,547	11,712	12,000	288		288	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	60	63	60	(3)		(3)	
4012 Rates	448	1,130	2,750	1,620		1,620	
4013 Water Charges	975	970	1,100	130		130	
4014 Gas	1,209	1,097	1,450	353		353	
4015 Electricity	1,024	897	1,100	203		203	
4016 Cleaning	980	426	500	74		74	
4017 Refuse Disposal/Litter Picking	(238)	(21)	150	171		171	
4018 Health & Safety	709	719	750	31		31	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	544	510	(34)		(34)	
4035 Community Projects	0	1,032	0	(1,032)		(1,032)	

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4042 Equipment Maintenance	1,295	1,667	1,300	(367)		(367)	
4045 Repairs	3,448	1,480	2,000	520		520	
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	22,307	25,520	3,213	0	3,213	0
Net Income over Expenditure	(11,412)	(7,672)	(12,520)	(4,848)			
604 PADDOCK STREET C C							
1011 Hirings	9,447	7,640	10,000	2,360			
PADOCK STREET C C :- Income	9,447	7,640	10,000	2,360			0
4001 Salaries and Wages	10,785	9,559	11,500	1,941		1,941	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	32	30	(2)		(2)	
4012 Rates	288	725	1,500	775		775	
4013 Water Charges	333	318	400	82		82	
4014 Gas	1,044	642	1,100	458		458	
4015 Electricity	572	512	600	88		88	
4016 Cleaning	126	313	350	37		37	
4017 Refuse Disposal/Litter Picking	0	0	110	110		110	
4018 Health & Safety	459	244	550	306		306	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	466	430	(36)		(36)	
4042 Equipment Maintenance	1,069	1,045	1,300	255		255	
4045 Repairs	842	2,711	800	(1,911)		(1,911)	
4046 Furniture/Equipment	124	204	500	296		296	
4059 Professional Fees	18	96	250	154		154	
4991 Depreciation Charged	3,164	0	0	0		0	
PADOCK STREET C C :- Indirect Expenditure	19,208	16,866	20,020	3,154	0	3,154	0
Net Income over Expenditure	(9,761)	(9,226)	(10,020)	(794)			
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)			

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606 PENYMORFA C C							
1008 Sports Club Lease	6,000	6,000	6,000	0			
1032 Utilities Re-Charged	1,216	1,126	1,450	324			
1033 Running Costs Re-charged	1,363	1,033	1,400	367			
PENYMORFA C C :- Income	8,579	8,159	8,850	691			0
4013 Water Charges	219	263	200	(63)		(63)	
4014 Gas	565	228	500	272		272	
4015 Electricity	829	762	750	(12)		(12)	
4018 Health & Safety	795	747	850	104		104	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	153	151	170	19		19	
4042 Equipment Maintenance	1,054	1,216	1,300	84		84	
4045 Repairs	1,631	505	800	295		295	
4059 Professional Fees	0	1,162	250	(912)		(912)	
4991 Depreciation Charged	4,329	0	0	0		0	
PENYMORFA C C :- Indirect Expenditure	9,575	5,034	5,320	286	0	286	0
Net Income over Expenditure	(996)	3,125	3,530	405			
607 ST BARNABAS C C							
1011 Hirings	4,700	630	1,500	870			
ST BARNABAS C C :- Income	4,700	630	1,500	870			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 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	162	250	88		88	
4042 Equipment Maintenance	1,059	765	800	35		35	
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	5,338	8,105	2,767	0	2,767	0
Net Income over Expenditure	(8,312)	(4,707)	(6,605)	(1,898)			

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608 WESLEYAN C C							
1011 Hirings	4,590	8,763	4,500	(4,263)			
WESLEYAN C C :- Income	4,590	8,763	4,500	(4,263)			0
4001 Salaries and Wages	11,474	11,575	12,500	925		925	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	60	63	60	(3)		(3)	
4012 Rates	627	1,984	2,150	166		166	
4013 Water Charges	292	358	250	(108)		(108)	
4014 Gas	949	1,121	1,600	479		479	
4015 Electricity	929	1,092	950	(142)		(142)	
4016 Cleaning	309	365	450	85		85	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	689	719	850	131		131	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	466	432	(34)		(34)	
4042 Equipment Maintenance	1,353	1,301	1,400	99		99	
4045 Repairs	5,355	4,749	2,500	(2,249)		(2,249)	
4046 Furniture/Equipment	18	0	500	500		500	
4059 Professional Fees	545	678	250	(428)		(428)	
4991 Depreciation Charged	4,995	0	0	0		0	
WESLEYAN C C :- Indirect Expenditure	27,951	24,470	24,592	122	0	122	0
Net Income over Expenditure	(23,361)	(15,707)	(20,092)	(4,385)			
609 PENYFAN C C							
1169 Grants Private/Other	1	26,256	0	(26,256)			
PENYFAN C C :- Income	1	26,256	0	(26,256)			0
4020 Miscellaneous Expenditure	0	48	0	(48)		(48)	
4046 Furniture/Equipment	0	971	0	(971)		(971)	
4059 Professional Fees	1	26,196	0	(26,196)		(26,196)	
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	(104,902)	100,000	204,902	0	204,902	0
Net Income over Expenditure	(15,002)	131,157	(100,000)	(231,157)			

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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	9,653	17,500	7,847		7,847	
4950 Paddock St Improvements	0	0	0	0		0	
4951 Penymorfa Improvements	4,995	0	0	0		0	
4953 Wesleyan Improvements	(997)	4,007	0	(4,007)		(4,007)	
C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	7,691	16,060	17,500	1,440	0	1,440	0
Net Expenditure	(7,691)	(16,060)	(17,500)	(1,440)			
700 CROWN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	3,651	1,975	3,000	1,025			
CROWN PARK CHANGING ROOMS :- Income	3,651	1,975	3,000	1,025			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	957	1,300	343		343	
4018 Health & Safety	659	773	800	28		28	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	683	702	750	49		49	
4045 Repairs	2,561	1,138	1,000	(138)		(138)	
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	4,790	7,450	2,661	0	2,661	0
Net Income over Expenditure	(6,848)	(2,814)	(4,450)	(1,636)			
701 CROWN PARK AMENITY AREAS							
1001 Rent Received	0	35	0	(35)			
CROWN PARK AMENITY AREAS :- Income	0	35	0	(35)			0
4001 Salaries and Wages	11,630	11,297	14,000	2,703		2,703	
4006 Expenses Claimed	512	183	750	567		567	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	1,053	1,280	1,300	20		20	
4045 Repairs	320	8	350	342		342	

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4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	950	0	(950)		(950)	
4085 Amenity Areas - Rural Labour	3,946	3,004	4,000	996		996	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	17,677	16,723	20,750	4,027	0	4,027	0
Net Income over Expenditure	(17,677)	(16,688)	(20,750)	(4,062)			
703 CROWN PARK CRICKET							
4042 Equipment Maintenance	0	0	256	256		256	
4043 Grounds Materials	0	0	150	150		150	
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	360	400	40			
1169 Grants Private/Other	957	0	0	0			
CROWN PARK FOOTBALL :- Income	1,452	360	400	40			0
4042 Equipment Maintenance	1,811	2,203	3,000	797		797	
4043 Grounds Materials	3,144	2,171	4,000	1,829		1,829	
4046 Furniture/Equipment	957	0	500	500		500	
4084 Football Pitch - Rural Labour	6,790	5,169	7,000	1,831		1,831	
CROWN PARK FOOTBALL :- Indirect Expenditure	12,702	9,542	14,500	4,958	0	4,958	0
Net Income over Expenditure	(11,251)	(9,182)	(14,100)	(4,918)			
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	
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	261	200	(61)		(61)	
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	8,898	11,950	3,052	0	3,052	0
Net Expenditure	(7,562)	(8,898)	(11,950)	(3,052)			

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706 CROWN PARK PLAY AREA							
1161 Grants CCC	1	0	0	0			
CROWN PARK PLAY AREA :- Income	1	0	0	0			0
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	730	214	500	286		286	
4045 Repairs	0	305	500	195		195	
CROWN PARK PLAY AREA :- Indirect Expenditure	730	519	1,100	581	0	581	0
Net Income over Expenditure	(729)	(519)	(1,100)	(581)			
799 C.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	3,800	12,244	0	(12,244)			
C.P. RENOVATIONS & RENEWALS :- Income	3,800	12,244	0	(12,244)			0
4059 Professional Fees	511	344	500	156		156	
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	17,353	5,500	(11,853)	0	(11,853)	0
Net Income over Expenditure	(3,221)	(5,110)	(5,500)	(390)			
801 HAVELOCK PARK AMENITY AREAS							
4001 Salaries and Wages	4,805	3,526	6,000	2,474		2,474	
4006 Expenses Claimed	221	62	300	238		238	
4018 Health & Safety	215	260	250	(10)		(10)	
4035 Community Projects	0	1,158	0	(1,158)		(1,158)	
4042 Equipment Maintenance	823	1,000	1,500	500		500	
4045 Repairs	700	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,084	2,348	3,000	652		652	
4991 Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	11,554	8,354	11,650	3,296	0	3,296	0
Net Expenditure	(11,554)	(8,354)	(11,650)	(3,296)			
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

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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	4,034	5,300	1,266		1,266	
4043 Grounds Materials	1,357	1,900	2,000	100		100	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	78	0	100	100		100	
4087 Bowls Green - Town Labour	1,337	854	1,600	746		746	
4088 Bowls Green - Rural Labour	12,436	9,466	11,000	1,534		1,534	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	18,524	16,330	20,865	4,535	0	4,535	0
Net Income over Expenditure	(17,524)	(15,330)	(19,865)	(4,535)			
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	2,545	2,200	(345)		(345)	
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	4,050	6,800	2,750	0	2,750	0
Net Expenditure	(8,318)	(4,050)	(6,800)	(2,750)			
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	402	216	300	84			
HAVELOCK PARK BOWLS PAVILION :- Income	402	216	300	84			0
4003 Training	21	0	100	100		100	
4013 Water Charges	401	462	100	(362)		(362)	
4015 Electricity	1,046	700	1,000	300		300	

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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
4018 Health & Safety	857	827	650	(177)		(177)	
4042 Equipment Maintenance	570	680	800	120		120	
4045 Repairs	569	337	550	213		213	
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	3,092	4,300	1,208	0	1,208	0
Net Income over Expenditure	(5,213)	(2,877)	(4,000)	(1,123)			
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	1,137	1,800	663			
1033 Running Costs Re-charged	120	0	0	0			
PEOPLE'S PARK CHANGING ROOMS :- Income	1,721	1,137	1,800	663			0
4003 Training	21	0	100	100		100	
4013 Water Charges	791	602	600	(2)		(2)	
4015 Electricity	1,353	1,291	1,700	409		409	
4018 Health & Safety	843	1,604	850	(754)		(754)	
4042 Equipment Maintenance	521	650	1,000	350		350	
4045 Repairs	3,312	1,413	1,000	(413)		(413)	
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	5,904	5,750	(154)	0	(154)	0
Net Income over Expenditure	(3,634)	(4,768)	(3,950)	818			
901 PEOPLE'S PARK AMENITY AREAS							
4001 Salaries and Wages	14,539	15,564	15,500	(64)		(64)	
4006 Expenses Claimed	644	257	800	543		543	

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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
4018 Health & Safety	215	0	500	500		500	
4042 Equipment Maintenance	663	807	1,000	193		193	
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	1,893	3,000	1,107		1,107	
4991 Depreciation Charged	1,485	0	0	0		0	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	20,034	19,522	21,850	2,328	0	2,328	0
Net Expenditure	(20,034)	(19,522)	(21,850)	(2,328)			
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	221	750	529		529	
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	4,034	5,000	966		966	
4043 Grounds Materials	2,105	2,353	3,000	647		647	
4045 Repairs	0	0	350	350		350	
4046 Furniture/Equipment	78	0	100	100		100	
4087 Bowls Green - Town Labour	1,308	854	2,000	1,146		1,146	
4088 Bowls Green - Rural Labour	12,436	9,466	11,000	1,534		1,534	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	19,308	17,003	22,315	5,312	0	5,312	0
Net Income over Expenditure	(18,308)	(16,003)	(21,315)	(5,312)			
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	
4018 Health & Safety	0	410	500	91		91	
4020 Miscellaneous Expenditure	297	312	300	(12)		(12)	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	1,350	250	(1,100)		(1,100)	
4046 Furniture/Equipment	48	54	100	46		46	
4059 Professional Fees	220	605	250	(355)		(355)	
4061 Licences etc	0	124	0	(124)		(124)	

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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
4235 Paddling Pool - Labour	3,891	0	5,500	5,500		5,500	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	7,636	10,239	12,000	1,761	0	1,761	0
Net Expenditure	(7,636)	(10,239)	(12,000)	(1,761)			
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	4,270	1,000	(3,270)		(3,270)	
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	4,270	1,800	(2,470)	0	(2,470)	0
Net Expenditure	(450)	(4,270)	(1,800)	2,470			
907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	218	165	175	10			
PEOPLE'S PARK RUGBY :- Income	218	165	175	10			0
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	809	984	1,400	416		416	
4043 Grounds Materials	293	161	1,000	839		839	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	3,035	2,310	3,000	690		690	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	5,970	3,455	5,600	2,145	0	2,145	0
Net Income over Expenditure	(5,752)	(3,290)	(5,425)	(2,135)			
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)			
910 PEOPLE'S PARK BOWLS PAVILION							
1032 Utilities Re-Charged	175	255	250	(5)			
PEOPLE'S PARK BOWLS PAVILION :- Income	175	255	250	(5)			0

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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
4003 Training	21	0	100	100		100	
4013 Water Charges	220	74	200	126		126	
4015 Electricity	284	272	300	28		28	
4018 Health & Safety	791	786	550	(236)		(236)	
4042 Equipment Maintenance	444	536	700	164		164	
4045 Repairs	167	479	500	21		21	
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	2,248	3,650	1,402	0	1,402	0
Net Income over Expenditure	(4,558)	(1,992)	(3,400)	(1,408)			
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	249	350	101			
1099 Miscellaneous Income	1,444	0	0	0			
PENYFAN PARK CHANGING ROOMS :- Income	1,807	249	350	101			0
4003 Training	21	0	100	100		100	
4013 Water Charges	186	270	200	(70)		(70)	
4015 Electricity	640	923	900	(23)		(23)	
4016 Cleaning	1,444	0	100	100		100	
4018 Health & Safety	392	576	650	75		75	
4042 Equipment Maintenance	544	446	1,000	554		554	
4045 Repairs	709	3,347	500	(2,847)		(2,847)	
4046 Furniture/Equipment	0	32	100	68		68	
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	5,639	4,550	(1,089)	0	(1,089)	0
Net Income over Expenditure	(4,446)	(5,390)	(4,200)	1,190			

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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
1001 PENYFAN PARK AMENITY AREAS							
4001 Salaries and Wages	14,579	15,175	16,000	825		825	
4006 Expenses Claimed	649	249	800	551		551	
4018 Health & Safety	215	0	500	500		500	
4035 Community Projects	0	1,253	0	(1,253)		(1,253)	
4042 Equipment Maintenance	1,382	1,681	2,300	619		619	
4045 Repairs	57	54	500	446		446	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	300	0	250	250		250	
4085 Amentity Areas - Rural Labour	5,182	3,944	5,000	1,056		1,056	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	22,364	22,357	25,450	3,093	0	3,093	0
Net Expenditure	(22,364)	(22,357)	(25,450)	(3,093)			
1004 PENYFAN PARK FOOTBALL							
1011 Hirings	285	0	350	350			
1013 Pitch Fee	0	1,270	0	(1,270)			
1169 Grants Private/Other	1,180	0	0	0			
PENYFAN PARK FOOTBALL :- Income	1,465	1,270	350	(920)			0
4042 Equipment Maintenance	809	984	1,000	16		16	
4043 Grounds Materials	413	1,724	300	(1,424)		(1,424)	
4046 Furniture/Equipment	1,580	0	500	500		500	
4084 Football Pitch - Rural Labour	3,035	2,310	3,000	690		690	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	5,837	5,018	4,800	(218)	0	(218)	0
Net Income over Expenditure	(4,372)	(3,748)	(4,450)	(702)			
1006 PENYFAN PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	725	264	750	486		486	
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 Expenditure	(2,225)	(264)	(1,850)	(1,586)			
1007 PENYFAN CRUYFF COURT							
1011 Hirings	60	120	60	(60)			
PENYFAN CRUYFF COURT :- Income	60	120	60	(60)			0

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4015 Electricity	51	0	0	0		0	
4035 Community Projects	0	710	0	(710)		(710)	
4045 Repairs	134	1,610	1,000	(610)		(610)	
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	2,320	1,250	(1,070)	0	(1,070)	0
Net Income over Expenditure	(4,302)	(2,200)	(1,190)	1,010			
<u>1008 PENYFAN RUGBY</u>							
4042 Equipment Maintenance	0	600	0	(600)		(600)	
4043 Grounds Materials	0	72	0	(72)		(72)	
4090 Rugby Pitch - Rural Labour	0	1,577	0	(1,577)		(1,577)	
PENYFAN RUGBY :- Indirect Expenditure	0	2,249	0	(2,249)	0	(2,249)	0
Net Expenditure	0	(2,249)	0	2,249			
<u>1009 PENYFAN SPLASH PAD</u>							
4013 Water Charges	4,801	5,195	5,000	(195)		(195)	
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	545	0	(545)		(545)	
4991 Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure	12,215	7,129	11,800	4,671	0	4,671	0
Net Expenditure	(12,215)	(7,129)	(11,800)	(4,671)			
<u>1099 PYF RENOVATIONS & RENEWALS</u>							
1169 Grants Private/Other	1,500	20,008	0	(20,008)			
PYF RENOVATIONS & RENEWALS :- Income	1,500	20,008	0	(20,008)			0
4059 Professional Fees	129	796	0	(796)		(796)	
4957 Penyfan Improvements	4,539	64,687	0	(64,687)		(64,687)	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	4,668	65,483	0	(65,483)	0	(65,483)	0
Net Income over Expenditure	(3,168)	(45,475)	0	45,475			

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1100 PENYGAER & LLANERCH CHANGING R							
1011 Hirings	0	155	0	(155)			
1032 Utilities Re-Charged	1,510	1,299	1,200	(99)			
1033 Running Costs Re-charged	50	0	0	0			
1169 Grants Private/Other	0	200	0	(200)			
PENYGAER & LLANERCH CHANGING R :- Income	1,560	1,654	1,200	(454)			0
4001 Salaries and Wages	0	72	0	(72)		(72)	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	0	1	0	(1)		(1)	
4013 Water Charges	135	147	200	53		53	
4015 Electricity	2,266	1,439	2,500	1,061		1,061	
4016 Cleaning	270	216	200	(16)		(16)	
4018 Health & Safety	1,415	1,883	1,000	(883)		(883)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	2,036	1,763	2,000	237		237	
4045 Repairs	2,007	869	1,000	131		131	
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	6,896	9,750	2,854	0	2,854	0
Net Income over Expenditure	(8,852)	(5,241)	(8,550)	(3,309)			
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	10,952	11,500	548		548	
4006 Expenses Claimed	466	178	500	322		322	
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	1,471	1,500	29		29	
4043 Grounds Materials	248	289	500	211		211	
4045 Repairs	437	71	500	429		429	
4046 Furniture/Equipment	2,248	908	250	(658)		(658)	
4059 Professional Fees	698	0	500	500		500	
4085 Amentity Areas - Rural Labour	4,535	3,452	4,500	1,048		1,048	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	30,909	17,919	20,250	2,331	0	2,331	0
Net Income over Expenditure	(20,909)	(17,919)	(20,250)	(2,331)			

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1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,425	893	1,000	108			
1169 Grants Private/Other	2,073	0	0	0			
PENYGAER & LLANERCH FOOTBALL :- Income	3,498	893	1,000	108			0
4042 Equipment Maintenance	4,047	4,921	6,000	1,079		1,079	
4043 Grounds Materials	6,035	5,725	7,000	1,275		1,275	
4046 Furniture/Equipment	2,233	0	250	250		250	
4084 Football Pitch - Rural Labour	15,172	11,549	16,000	4,451		4,451	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	27,487	22,195	29,250	7,055	0	7,055	0
Net Income over Expenditure	(23,990)	(21,303)	(28,250)	(6,947)			
1107 PENYGAER RUGBY							
1011 Hirings	240	0	0	0			
1013 Pitch Fee	60	585	100	(485)			
PENYGAER RUGBY :- Income	300	585	100	(485)			0
4042 Equipment Maintenance	809	984	1,200	216		216	
4043 Grounds Materials	959	576	1,200	624		624	
4090 Rugby Pitch - Rural Labour	3,035	2,310	3,000	690		690	
PENYGAER RUGBY :- Indirect Expenditure	4,803	3,870	5,400	1,530	0	1,530	0
Net Income over Expenditure	(4,503)	(3,285)	(5,300)	(2,015)			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	0	9,965	0	(9,965)			
1169 Grants Private/Other	0	16,386	0	(16,386)			
PYG RENOVATIONS & RENEWALS :- Income	0	26,351	0	(26,351)			0
4059 Professional Fees	1,641	830	0	(830)		(830)	
4958 Penygaer Improvements	12,838	26,985	10,000	(16,985)		(16,985)	
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	27,815	10,000	(17,815)	0	(17,815)	0
Net Income over Expenditure	(18,801)	(1,464)	(10,000)	(8,536)			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,499	2,524	2,750	226		226	

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4006 Expenses Claimed	113	42	150	108		108	
4018 Health & Safety	215	0	300	300		300	
4042 Equipment Maintenance	431	481	700	219		219	
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	1,142	1,500	358		358	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	5,218	4,189	5,900	1,711	0	1,711	0
Net Expenditure	(5,218)	(4,189)	(5,900)	(1,711)			
<u>1206 MORFA PARK PLAY AREA</u>							
4042 Equipment Maintenance	44	54	100	46		46	
4043 Grounds Materials	80	0	0	0		0	
4045 Repairs	0	0	500	500		500	
4082 Play Area - Rural Labour	166	126	200	74		74	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	1,411	180	800	620	0	620	0
Net Expenditure	(1,411)	(180)	(800)	(620)			
<u>1208 MORFA PARK SKATE PARK</u>							
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)			
<u>1306 CLOS YR YSGOL PLAY AREA</u>							
4001 Salaries and Wages	2,069	1,615	2,500	885		885	
4006 Expenses Claimed	90	27	120	93		93	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	105	112	150	38		38	
4045 Repairs	760	72	500	428		428	
4082 Play Area - Rural Labour	393	251	400	149		149	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	3,633	2,077	3,920	1,843	0	1,843	0
Net Expenditure	(3,633)	(2,077)	(3,920)	(1,843)			

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1399 CLOS RENOVATIONS & RENEWALS							
1169 Grants Private/Other	0	23,122	0	(23,122)			
CLOS RENOVATIONS & RENEWALS :- Income	0	23,122	0	(23,122)			0
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 Income over Expenditure	0	(5,562)	0	5,562			
1406 NIGHTINGALE COURT PLAY AREA							
4001 Salaries and Wages	2,443	1,999	2,750	751		751	
4006 Expenses Claimed	106	34	150	116		116	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	117	148	200	52		52	
4043 Grounds Materials	31	192	0	(192)		(192)	
4045 Repairs	432	246	1,000	754		754	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	406	366	500	134		134	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	3,750	2,985	5,050	2,065	0	2,065	0
Net Expenditure	(3,750)	(2,985)	(5,050)	(2,065)			
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)			
1506 TYISHA PARK PLAY AREA							
4001 Salaries and Wages	3,395	2,313	4,000	1,687		1,687	
4006 Expenses Claimed	158	40	250	210		210	
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	2,353	5,750	3,397	0	3,397	0
Net Expenditure	(3,553)	(2,353)	(5,750)	(3,397)			

Detailed Income & Expenditure by Budget Heading 01/04/2025

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1600 PARC HOWARD MUSEUM							
4500 Parc Howard Museum Cont'n	33,333	33,333	33,333	0		0	
PARC HOWARD MUSEUM :- Indirect Expenditure	33,333	33,333	33,333	0	0	0	0
Net Expenditure	(33,333)	(33,333)	(33,333)	0			
1601 PARC HOWARD AMENITY AREAS							
4086 Amenity Areas - Parc Howard	60,667	60,667	60,667	0		0	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	60,667	60,667	60,667	0	0	0	0
Net Expenditure	(60,667)	(60,667)	(60,667)	0			
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	12,000	12,000	0		0	
PARC HOWARD BOWLS :- Indirect Expenditure	6,000	12,000	12,000	0	0	0	0
Net Income over Expenditure	(4,000)	(10,000)	(10,000)	0			
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	1,000	4,500	3,500		3,500	
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	110	200	90		90	
4235 Paddling Pool - Labour	2,652	0	5,000	5,000		5,000	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	2,700	2,700	10,850	8,150	0	8,150	0
Net Expenditure	(2,700)	(2,700)	(10,850)	(8,150)			
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)			

Detailed Income & Expenditure by Budget Heading 01/04/2025

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	1,036	500	(536)		(536)	
4963 Parc Howard Improvements	10,885	0	5,000	5,000		5,000	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	11,847	1,036	5,500	4,464	0	4,464	0
Net Income over Expenditure	(6,405)	(1,036)	(5,500)	(4,464)			
Grand Totals:- Income	1,857,636	1,908,322	1,686,707	(221,615)			
Expenditure	1,984,395	1,488,105	1,670,217	182,112	0	182,112	
Net Income over Expenditure	(126,760)	420,216	16,490	(403,726)			
Movement to/(from) Gen Reserve	(126,760)	420,216	16,490	(403,726)			