Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5

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	1,000,000	1,500,000	500,000			
	OFFICE ADMINISTRATION :- Income	**1,450,000**	**1,000,000**	**1,500,000**	**500,000**			**0**
4001	Salaries and Wages	186,106	76,589	210,000	133,411		133,411	
4002	Wages - Cleaning	4,821	1,299	6,000	4,701		4,701	
4003	Training	456	0	750	750		750	
4006	Expenses Claimed	735	325	1,000	675		675	
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	1,189	4,500	3,311		3,311	
4016	Cleaning	1,101	277	1,000	723		723	
4017	Refuse Disposal/Litter Picking	1,058	346	1,150	804		804	
4018	Health & Safety	1,166	286	900	614		614	
4019	IT Support	2,277	2,390	2,500	110		110	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	285	88	300	212		212	
4023	Postage, Printing, Stationery	2,088	1,214	3,000	1,786		1,786	
4025	Insurance	27,123	28,715	28,000	(715)		(715)	
4026	Subscriptions	0	475	500	25		25	
4029	Internet	366	194	500	306		306	
4042	Equipment Maintenance	2,036	1,160	2,500	1,340		1,340	
4044	Equipment Hire	3,022	1,744	3,500	1,756		1,756	
4045	Repairs	3,160	982	1,500	518		518	
4046	Furniture/Equipment	710	111	1,000	889		889	
4047	Hanging Baskets	510	0	520	520		520	
4051	Bank Charges	449	139	750	611		611	
4056	Audit Fees - External	500	493	750	257		257	
4057	Audit Fees - Internal	1,500	0	1,600	1,600		1,600	
4058	Audit Accountancy Support	4,086	204	4,000	3,796		3,796	
4059	Professional Fees	531	0	500	500		500	
4061	Licences etc	2,062	1,004	2,200	1,196		1,196	
4092	Labour Charge - Head Groundsma	2,538	835	2,500	1,665		1,665	
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**	**134,596**	**298,920**	**164,324**	**0**	**164,324**	**0**
	Net Income over Expenditure	**1,155,621**	**865,404**	**1,201,080**	**335,676**			
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	130	1,000	870		870	
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	236	500	264		264	
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	512	5,000	4,488		4,488	
4233	Remembrance Sunday	934	0	1,000	1,000		1,000	
4241	Election Expenses	11,970	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**28,176**	**7,191**	**26,000**	**18,809**	**0**	**18,809**	**0**
	Net Income over Expenditure	**(26,948)**	**(6,963)**	**(25,772)**	**(18,809)**			
103	COMMUNITY DEVELOPMENT							
1161	Grants CCC	0	1,840	0	(1,840)			
	COMMUNITY DEVELOPMENT :- Income	**0**	**1,840**	**0**	**(1,840)**			**0**
4001	Salaries and Wages	96,466	39,721	100,000	60,279		60,279	
4003	Training	145	0	500	500		500	
4006	Expenses Claimed	597	335	800	465		465	
4020	Miscellaneous Expenditure	35	0	500	500		500	
4035	Community Projects	6,065	4,047	10,000	5,953		5,953	
4046	Furniture/Equipment	25	30	500	470		470	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**103,333**	**44,133**	**112,300**	**68,167**	**0**	**68,167**	**0**
	Net Income over Expenditure	**(103,333)**	**(42,293)**	**(112,300)**	**(70,007)**			
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 24/25	0	2,374	8,000	5,626		5,626	
4212	Mayor's Allowance 23/24	6,643	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
4222	Cllrs' Expenses	15,152	10,404	20,000	9,596		9,596	
	CIVIC ALLOWANCES :- Indirect Expenditure	**21,795**	**12,777**	**28,000**	**15,223**	**0**	**15,223**	**0**
	Net Expenditure	**(21,795)**	**(12,777)**	**(28,000)**	**(15,223)**			
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	1	4	3			
	INTEREST :- Income	**3,254**	**643**	**504**	**(139)**			**0**
	Net Income	**3,254**	**643**	**504**	**(139)**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	2,004	1,708	0	(1,708)			
	COMMUNITY GRANTS :- Income	**2,004**	**1,708**	**0**	**(1,708)**			**0**
4301	Grants Permitted	27,747	13,200	30,000	16,800		16,800	
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**	**13,202**	**35,500**	**22,298**	**0**	**22,298**	**0**
	Net Income over Expenditure	**(33,338)**	**(11,493)**	**(35,500)**	**(24,007)**			
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**
4001	Salaries and Wages	7,479	3,835	7,500	3,665		3,665	
4003	Training	0	0	250	250		250	

Continued over page

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4006	Expenses Claimed	337	89	650	561		561	
4016	Cleaning	1,165	292	1,000	708		708	
4017	Refuse Disposal/Litter Picking	8,208	3,741	10,000	6,259		6,259	
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	778	1,400	622		622	
4043	Grounds Materials	1,023	0	200	200		200	
4044	Equipment Hire	0	2,517	0	(2,517)		(2,517)	
4045	Repairs	1,150	208	1,500	1,292		1,292	
4046	Furniture/Equipment	3,058	1,618	2,500	882		882	
4048	Fuel & Oil	1,390	736	1,500	764		764	
4085	Amentity Areas - Rural Labour	4,855	1,103	5,000	3,897		3,897	
4092	Labour Charge - Head Groundsma	6,518	1,520	5,500	3,980		3,980	
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**	**16,437**	**43,575**	**27,138**	**0**	**27,138**	**0**
	Net Income over Expenditure	**(57,674)**	**(16,437)**	**(43,575)**	**(27,138)**			
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	16,700	50,000	33,300		33,300	
4801	Tfr to Earmarked Reserves	7,671	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**130,811**	**16,700**	**50,000**	**33,300**	**0**	**33,300**	**0**
	Net Income over Expenditure	**(50,000)**	**(16,700)**	**(50,000)**	**(33,300)**			
204	FOOTPATHS							
4001	Salaries and Wages	0	272	0	(272)		(272)	
4006	Expenses Claimed	0	7	0	(7)		(7)	
4039	Footpath Maintenance	1,466	0	1,000	1,000		1,000	
4092	Labour Charge - Head Groundsma	242	0	500	500		500	
	FOOTPATHS :- Indirect Expenditure	**1,708**	**279**	**1,500**	**1,221**	**0**	**1,221**	**0**
	Net Expenditure	**(1,708)**	**(279)**	**(1,500)**	**(1,221)**			

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	0	7,100	7,100		7,100	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	12,614	0	23,000	23,000		23,000	
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**	**3,000**	**44,350**	**41,350**	**0**	**41,350**	**0**
	Net Expenditure	**(32,542)**	**(3,000)**	**(44,350)**	**(41,350)**			
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	61	100	39		39	
4043	Grounds Materials	0	0	50	50		50	
4085	Amentity Areas - Rural Labour	0	117	0	(117)		(117)	
	BRYN YARD :- Indirect Expenditure	**0**	**182**	**800**	**618**	**0**	**618**	**0**
	Net Expenditure	**0**	**(182)**	**(800)**	**(618)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5 **Cost Centre Report**

		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	0	265	265			
1161	Grants CCC	17,500	0	0	0			
	CORONATION ROAD :- Income	**17,764**	**0**	**265**	**265**			**0**
4013	Water Charges	0	234	0	(234)		(234)	
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**	**652**	**750**	**98**	**0**	**98**	**0**
	Net Income over Expenditure	**(2,166)**	**(652)**	**(485)**	**167**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	414	36	470	434			
	SUNNINGHILL TERRACE :- Income	**414**	**36**	**470**	**434**			**0**
4013	Water Charges	0	90	0	(90)		(90)	
4038	Allotment Maintenance	924	0	500	500		500	
4059	Professional Fees	248	0	250	250		250	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**1,172**	**90**	**750**	**660**	**0**	**660**	**0**
	Net Income over Expenditure	**(758)**	**(54)**	**(280)**	**(226)**			
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	8	0	50	50			
	LOWER TROSTRE ROAD :- Income	**8**	**0**	**50**	**50**			**0**
4038	Allotment Maintenance	0	0	500	500		500	
4046	Furniture/Equipment	14	0	0	0		0	
	LOWER TROSTRE ROAD :- Indirect Expenditure	**14**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Income over Expenditure	**(6)**	**0**	**(450)**	**(450)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	292	0	350	350			
1011	Hirings	2,585	8,000	4,000	(4,000)			
1015	Electricity Feed-In Tariff	6,207	1,310	6,000	4,690			
1021	Green Fees - Block Booking	15,151	0	14,000	14,000			
1022	Green Fees - Open Hiring	9,357	0	7,500	7,500			
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	605	5,000	4,395			
	SELWYN SAMUEL CENTRE :- Income	**47,252**	**19,915**	**47,350**	**27,435**			**0**
4001	Salaries and Wages	811	10	0	(10)		(10)	
4005	Stewards	6,815	0	7,000	7,000		7,000	
4006	Expenses Claimed	6	0	0	(0)		(0)	
4008	Administration Fee	5,500	0	5,500	5,500		5,500	
4012	Rates	5,129	12,199	24,500	12,301		12,301	
4013	Water Charges	5,798	0	5,500	5,500		5,500	
4014	Gas	12,987	969	10,000	9,031		9,031	
4015	Electricity	24,290	4,729	25,500	20,771		20,771	
4016	Cleaning	11,635	5,805	13,000	7,195		7,195	
4017	Refuse Disposal/Litter Picking	1,356	186	1,500	1,315		1,315	
4018	Health & Safety	848	446	900	454		454	
4020	Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	14	7	50	43		43	
4023	Postage, Printing, Stationery	500	0	700	700		700	
4029	Internet	396	194	450	256		256	
4031	Advertising - General	500	0	500	500		500	
4036	Carpet Maintenance	0	0	750	750		750	
4037	Temp Floor	7,150	3,850	9,000	5,150		5,150	
4042	Equipment Maintenance	3,910	2,809	4,500	1,691		1,691	
4045	Repairs	9,471	1,844	10,000	8,156		8,156	
4046	Furniture/Equipment	128	0	1,000	1,000		1,000	
4051	Bank Charges	105	0	200	200		200	
4059	Professional Fees	1,000	846	1,000	155		155	
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**	**34,259**	**123,050**	**88,791**	**0**	**88,791**	**0**
	Net Income over Expenditure	**(84,265)**	**(14,343)**	**(75,700)**	**(61,357)**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	2,500	10,000	7,500			
1005	Rent Received - The Reds	7,890	1,100	7,000	5,900			
1007	Rent Received - Evans & Wills	0	880	0	(880)			
1011	Hirings	2,635	2,520	2,000	(520)			
1033	Running Costs Re-charged	0	1,257	0	(1,257)			
1045	Advertising Income	800	0	800	800			
1081	Insurance Charges Recovered	829	871	900	29			

Continued over page

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5

Cost Centre Report

		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	1,393	0	(1,393)			
1169	Grants Private/Other	0	500	0	(500)			
	STEBONHEATH PARK :- Income	**22,154**	**11,021**	**20,700**	**9,679**			**0**
4001	Salaries and Wages	53,476	20,708	56,500	35,792		35,792	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	697	193	800	607		607	
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	566	1,750	1,184		1,184	
4015	Electricity	6,895	2,264	7,000	4,736		4,736	
4016	Cleaning	762	353	650	297		297	
4017	Refuse Disposal/Litter Picking	0	0	200	200		200	
4018	Health & Safety	1,822	341	1,650	1,309		1,309	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	33	3	0	(3)		(3)	
4029	Internet	460	194	500	306		306	
4034	Marketing	1,420	0	800	800		800	
4042	Equipment Maintenance	6,773	3,774	6,500	2,726		2,726	
4043	Grounds Materials	10,700	15,012	10,000	(5,012)		(5,012)	
4045	Repairs	6,146	1,817	15,000	13,183		13,183	
4046	Furniture/Equipment	236	597	500	(97)		(97)	
4048	Fuel & Oil	179	46	350	304		304	
4059	Professional Fees	2,595	1,341	750	(591)		(591)	
4061	Licences etc	159	170	170	1		1	
4084	Football Pitch - Rural Labour	164	26	400	374		374	
4085	Amentity Areas - Rural Labour	246	78	500	422		422	
4087	Bowls Green - Town Labour	(2,644)	(695)	(3,500)	(2,805)		(2,805)	
4092	Labour Charge - Head Groundsma	(13,588)	(3,736)	(13,000)	(9,264)		(9,264)	
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**	**51,318**	**108,420**	**57,102**	**0**	**57,102**	**0**
	Net Income over Expenditure	**(99,088)**	**(40,297)**	**(87,720)**	**(47,423)**			
409	STP RENOVATION PROJECTS							
4059	Professional Fees	9,205	(191)	0	191		191	
4802	Tfr from Earmarked Reserves	(105,973)	0	(110,000)	(110,000)		(110,000)	
4941	Stebonheath Improvements	230,795	(8,412)	120,000	128,412		128,412	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**134,027**	**(8,603)**	**10,000**	**18,603**	**0**	**18,603**	**0**
	Net Expenditure	**(134,027)**	**8,603**	**(10,000)**	**(18,603)**			

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	3,840	4,800	960			
1086	Wayleaves	5	0	5	5			
	GLENALLA C C :- Income	**5,310**	**3,840**	**4,805**	**965**			**0**
4001	Salaries and Wages	7,179	3,339	8,000	4,662		4,662	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	14	30	16		16	
4012	Rates	966	2,763	4,000	1,237		1,237	
4013	Water Charges	400	174	600	426		426	
4014	Gas	2,945	796	3,000	2,204		2,204	
4015	Electricity	1,091	391	1,500	1,109		1,109	
4016	Cleaning	426	251	500	249		249	
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	194	450	256		256	
4042	Equipment Maintenance	1,206	474	2,000	1,526		1,526	
4045	Repairs	3,365	111	2,000	1,889		1,889	
4046	Furniture/Equipment	(114)	54	500	446		446	
4059	Professional Fees	160	0	500	500		500	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**28,569**	**8,757**	**24,280**	**15,523**	**0**	**15,523**	**0**
	Net Income over Expenditure	**(23,259)**	**(4,917)**	**(19,475)**	**(14,558)**			
602	LAKEFIELD C C							
1008	Sports Club Lease	8,000	0	8,000	8,000			
1011	Hirings	469	9,198	2,000	(7,198)			
1032	Utilities Re-Charged	1,575	598	1,500	902			
	LAKEFIELD C C :- Income	**10,043**	**9,795**	**11,500**	**1,705**			**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	2,142	5,000	2,858		2,858	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	13	30	17		17	
4012	Rates	820	2,184	4,000	1,816		1,816	
4013	Water Charges	617	0	650	650		650	
4014	Gas	1,613	360	2,000	1,640		1,640	
4015	Electricity	1,272	462	1,500	1,038		1,038	
4016	Cleaning	130	238	300	62		62	
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	227	550	323		323	
4042	Equipment Maintenance	1,693	309	1,500	1,191		1,191	
4045	Repairs	2,926	511	1,500	989		989	
4046	Furniture/Equipment	0	189	500	311		311	
4059	Professional Fees	250	0	250	250		250	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**24,711**	**6,832**	**19,080**	**12,248**	**0**	**12,248**	**0**
	Net Income over Expenditure	**(14,668)**	**2,964**	**(7,580)**	**(10,544)**			
603	LLANERCH C C							
1011	Hirings	5,574	1,757	4,500	2,743			
1012	Day Nursery	8,260	3,122	8,500	5,378			
	LLANERCH C C :- Income	**13,834**	**4,880**	**13,000**	**8,120**			**0**
4001	Salaries and Wages	11,547	4,671	12,000	7,329		7,329	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	25	60	35		35	
4012	Rates	448	1,130	2,750	1,620		1,620	
4013	Water Charges	975	980	1,100	120		120	
4014	Gas	1,209	155	1,450	1,295		1,295	
4015	Electricity	1,024	323	1,100	777		777	
4016	Cleaning	980	168	500	332		332	
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	227	510	283		283	
4042	Equipment Maintenance	1,295	460	1,300	840		840	

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	3,448	443	2,000	1,557		1,557	
4046	Furniture/Equipment	4	0	500	500		500	
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**	**9,320**	**25,520**	**16,200**	**0**	**16,200**	**0**
	Net Income over Expenditure	**(11,412)**	**(4,441)**	**(12,520)**	**(8,079)**			
604	PADDOCK STREET C C							
1011	Hirings	9,447	3,319	10,000	6,681			
	PADDOCK STREET C C :- Income	**9,447**	**3,319**	**10,000**	**6,681**			**0**
4001	Salaries and Wages	10,785	3,988	11,500	7,512		7,512	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	13	30	17		17	
4012	Rates	288	725	1,500	775		775	
4013	Water Charges	333	328	400	72		72	
4014	Gas	1,044	190	1,100	910		910	
4015	Electricity	572	199	600	401		401	
4016	Cleaning	126	271	350	79		79	
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	194	430	236		236	
4042	Equipment Maintenance	1,069	228	1,300	1,072		1,072	
4045	Repairs	842	686	800	114		114	
4046	Furniture/Equipment	124	189	500	311		311	
4059	Professional Fees	18	0	250	250		250	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**19,208**	**7,210**	**20,020**	**12,810**	**0**	**12,810**	**0**
	Net Income over Expenditure	**(9,761)**	**(3,891)**	**(10,020)**	**(6,129)**			
605	PENYBIGYN C C							
1099	Miscellaneous Income	0	119,994	0	(119,994)			
	PENYBIGYN C C :- Income	**0**	**119,994**	**0**	**(119,994)**			**0**
4059	Professional Fees	0	1,512	1,000	(512)		(512)	
4991	Depreciation Charged	4,185	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**4,185**	**1,512**	**1,000**	**(512)**	**0**	**(512)**	**0**
	Net Income over Expenditure	**(4,185)**	**118,482**	**(1,000)**	**(119,482)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5 **Cost Centre Report**

		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	0	6,000	6,000			
1011	Hirings	0	6,000	0	(6,000)			
1032	Utilities Re-Charged	1,216	431	1,450	1,019			
1033	Running Costs Re-charged	1,363	390	1,400	1,010			
	PENYMORFA C C :- Income	**8,579**	**6,821**	**8,850**	**2,029**			**0**
4013	Water Charges	219	134	200	66		66	
4014	Gas	565	43	500	457		457	
4015	Electricity	829	253	750	497		497	
4018	Health & Safety	795	208	850	642		642	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	153	64	170	106		106	
4042	Equipment Maintenance	1,054	221	1,300	1,079		1,079	
4045	Repairs	1,631	260	800	540		540	
4059	Professional Fees	0	0	250	250		250	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**9,575**	**1,183**	**5,320**	**4,137**	**0**	**4,137**	**0**
	Net Income over Expenditure	**(996)**	**5,638**	**3,530**	**(2,108)**			
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	2,092	3,000	908		908	
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	884	525	(359)		(359)	
4013	Water Charges	227	210	100	(110)		(110)	
4014	Gas	557	521	300	(221)		(221)	
4015	Electricity	688	163	300	137		137	
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	

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	0	709	1,000	291		291	
	ST BARNABAS C C :- Indirect Expenditure	**13,012**	**5,180**	**8,105**	**2,925**	**0**	**2,925**	**0**
	Net Income over Expenditure	**(8,312)**	**(4,689)**	**(6,605)**	**(1,916)**			
608	WESLEYAN C C							
1011	Hirings	4,590	2,156	4,500	2,344			
	WESLEYAN C C :- Income	**4,590**	**2,156**	**4,500**	**2,344**			**0**
4001	Salaries and Wages	11,474	4,321	12,500	8,179		8,179	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	26	60	34		34	
4012	Rates	627	1,984	2,150	166		166	
4013	Water Charges	292	173	250	77		77	
4014	Gas	949	313	1,600	1,287		1,287	
4015	Electricity	929	372	950	578		578	
4016	Cleaning	309	206	450	244		244	
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	194	432	238		238	
4042	Equipment Maintenance	1,353	177	1,400	1,223		1,223	
4045	Repairs	5,355	789	2,500	1,711		1,711	
4046	Furniture/Equipment	18	0	500	500		500	
4059	Professional Fees	545	0	250	250		250	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**27,951**	**8,753**	**24,592**	**15,839**	**0**	**15,839**	**0**
	Net Income over Expenditure	**(23,361)**	**(6,596)**	**(20,092)**	**(13,496)**			
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**
4059	Professional Fees	1	20,298	0	(20,298)		(20,298)	
4801	Tfr to Earmarked Reserves	14,915	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(21,452)	0	21,452		21,452	
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	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4992	Deferred Grants Released	(4,688)	0	0	0		0	
	PENYFAN C C :- Indirect Expenditure	**15,003**	**1,645**	**100,000**	**98,355**	**0**	**98,355**	**0**
	Net Income over Expenditure	**(15,002)**	**38,111**	**(100,000)**	**(138,111)**			
699	C.C. RENOVATIONS & RENEWALS							
4046	Furniture/Equipment	142	0	0	0		0	
4059	Professional Fees	1,100	0	0	0		0	
4947	Glenalla Improvements	0	0	0	0		0	
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**	**0**	**17,500**	**17,500**	**0**	**17,500**	**0**
	Net Expenditure	**(7,691)**	**(0)**	**(17,500)**	**(17,500)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,651	219	3,000	2,781			
	CROWN PARK CHANGING ROOMS :- Income	**3,651**	**219**	**3,000**	**2,781**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	2,472	0	2,400	2,400		2,400	
4015	Electricity	1,142	268	1,300	1,032		1,032	
4018	Health & Safety	659	355	800	445		445	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	683	87	750	663		663	
4045	Repairs	2,561	191	1,000	809		809	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	52	0	250	250		250	
4903	Equipment Contribution Costs	639	21	650	629		629	
4991	Depreciation Charged	2,270	0	0	0		0	
	CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**10,499**	**922**	**7,450**	**6,528**	**0**	**6,528**	**0**
	Net Income over Expenditure	**(6,848)**	**(703)**	**(4,450)**	**(3,747)**			
701	CROWN PARK AMENITY AREAS							
4001	Salaries and Wages	11,630	4,514	14,000	9,486		9,486	
4006	Expenses Claimed	512	98	750	652		652	
4018	Health & Safety	215	0	250	250		250	

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	8	0	(8)		(8)	
4042	Equipment Maintenance	1,053	499	1,300	801		801	
4045	Repairs	320	0	350	350		350	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,946	954	4,000	3,047		3,047	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**17,677**	**6,072**	**20,750**	**14,678**	**0**	**14,678**	**0**
	Net Expenditure	**(17,677)**	**(6,072)**	**(20,750)**	**(14,678)**			
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	(214)	0	214			
	CROWN PARK FOOTBALL :- Income	**1,452**	**(214)**	**400**	**614**			**0**
4042	Equipment Maintenance	1,811	859	3,000	2,141		2,141	
4043	Grounds Materials	3,144	1,766	4,000	2,234		2,234	
4046	Furniture/Equipment	957	0	500	500		500	
4084	Football Pitch - Rural Labour	6,790	1,641	7,000	5,359		5,359	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**12,702**	**4,266**	**14,500**	**10,234**	**0**	**10,234**	**0**
	Net Income over Expenditure	**(11,251)**	**(4,480)**	**(14,100)**	**(9,620)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	0	3,180	0	(3,180)		(3,180)	
4003	Training	0	0	100	100		100	
4013	Water Charges	2,682	0	4,500	4,500		4,500	
4016	Cleaning	0	4	0	(4)		(4)	
4018	Health & Safety	0	88	500	413		413	
4020	Miscellaneous Expenditure	297	288	500	212		212	
4035	Community Projects	0	6	0	(6)		(6)	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	0	50	50		50	
4046	Furniture/Equipment	48	54	100	46		46	

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	0	344	200	(144)		(144)	
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**	**4,087**	**11,950**	**7,863**	**0**	**7,863**	**0**
	Net Expenditure	**(7,562)**	**(4,087)**	**(11,950)**	**(7,863)**			
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	0	500	500		500	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**730**	**214**	**1,100**	**886**	**0**	**886**	**0**
	Net Income over Expenditure	**(729)**	**(214)**	**(1,100)**	**(886)**			
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	4,818	5,000	182		182	
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**	**4,818**	**5,500**	**682**	**0**	**682**	**0**
	Net Income over Expenditure	**(3,221)**	**(4,818)**	**(5,500)**	**(682)**			
801	HAVELOCK PARK AMENITY AREAS							
4001	Salaries and Wages	4,805	1,885	6,000	4,115		4,115	
4006	Expenses Claimed	221	41	300	259		259	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	823	390	1,500	1,110		1,110	
4045	Repairs	700	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,084	745	3,000	2,255		2,255	
4991	Depreciation Charged	1,706	0	0	0		0	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,554**	**3,062**	**11,650**	**8,588**	**0**	**8,588**	**0**
	Net Expenditure	**(11,554)**	**(3,062)**	**(11,650)**	**(8,588)**			

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
802 HAVELOCK PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	0	1,000	1,000			
HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**0**	**1,000**	**1,000**			**0**
4013 Water Charges	0	0	650	650		650	
4016 Cleaning	0	0	15	15		15	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	3,317	1,574	5,300	3,726		3,726	
4043 Grounds Materials	1,357	1,327	2,000	673		673	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	78	0	100	100		100	
4087 Bowls Green - Town Labour	1,337	348	1,600	1,252		1,252	
4088 Bowls Green - Rural Labour	12,436	3,005	11,000	7,995		7,995	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**18,524**	**6,253**	**20,865**	**14,612**	**0**	**14,612**	**0**
Net Income over Expenditure	**(17,524)**	**(6,253)**	**(19,865)**	**(13,612)**			
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	0	2,200	2,200		2,200	
4015 Electricity	822	0	1,000	1,000		1,000	
4042 Equipment Maintenance	3,890	0	2,500	2,500		2,500	
4045 Repairs	1,365	41	1,000	959		959	
4046 Furniture/Equipment	0	0	100	100		100	
HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**8,318**	**41**	**6,800**	**6,759**	**0**	**6,759**	**0**
Net Expenditure	**(8,318)**	**(41)**	**(6,800)**	**(6,759)**			
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	402	65	300	235			
HAVELOCK PARK BOWLS PAVILION :- Income	**402**	**65**	**300**	**235**			**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
4003	Training	21	0	100	100		100	
4013	Water Charges	401	0	100	100		100	
4015	Electricity	1,046	185	1,000	815		815	
4018	Health & Safety	857	225	650	426		426	
4042	Equipment Maintenance	570	31	800	769		769	
4045	Repairs	569	217	550	333		333	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	923	30	1,000	970		970	
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**5,615**	**686**	**4,300**	**3,614**	**0**	**3,614**	**0**
	Net Income over Expenditure	**(5,213)**	**(621)**	**(4,000)**	**(3,379)**			
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	360	1,800	1,440			
1033	Running Costs Re-charged	120	0	0	0			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,721**	**360**	**1,800**	**1,440**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	791	0	600	600		600	
4015	Electricity	1,353	365	1,700	1,335		1,335	
4018	Health & Safety	843	339	850	512		512	
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	0	400	400		400	
4802	Tfr from Earmarked Reserves	(1,911)	0	0	0		0	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**5,355**	**986**	**5,750**	**4,764**	**0**	**4,764**	**0**
	Net Income over Expenditure	**(3,634)**	**(627)**	**(3,950)**	**(3,323)**			

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	6,075	15,500	9,425		9,425	
4006	Expenses Claimed	644	138	800	662		662	
4018	Health & Safety	215	0	500	500		500	
4042	Equipment Maintenance	663	315	1,000	685		685	
4043	Grounds Materials	0	837	0	(837)		(837)	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,487	601	3,000	2,399		2,399	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**20,034**	**7,966**	**21,850**	**13,884**	**0**	**13,884**	**0**
	Net Expenditure	**(20,034)**	**(7,966)**	**(21,850)**	**(13,884)**			
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	0	1,000	1,000			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**0**	**1,000**	**1,000**			**0**
4013	Water Charges	64	0	750	750		750	
4016	Cleaning	0	0	15	15		15	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,317	1,574	5,000	3,426		3,426	
4043	Grounds Materials	2,105	1,780	3,000	1,220		1,220	
4045	Repairs	0	0	350	350		350	
4046	Furniture/Equipment	78	0	100	100		100	
4087	Bowls Green - Town Labour	1,308	348	2,000	1,652		1,652	
4088	Bowls Green - Rural Labour	12,436	3,005	11,000	7,995		7,995	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**19,308**	**6,706**	**22,315**	**15,609**	**0**	**15,609**	**0**
	Net Income over Expenditure	**(18,308)**	**(6,706)**	**(21,315)**	**(14,609)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	0	2,930	0	(2,930)		(2,930)	
4003	Training	0	0	100	100		100	
4013	Water Charges	3,180	0	4,500	4,500		4,500	
4016	Cleaning	0	4	0	(4)		(4)	
4018	Health & Safety	0	410	500	91		91	
4020	Miscellaneous Expenditure	297	288	300	12		12	
4035	Community Projects	0	6	0	(6)		(6)	
4042	Equipment Maintenance	0	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
4045	Repairs	0	1,272	250	(1,022)		(1,022)	
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**	**5,430**	**12,000**	**6,570**	**0**	**6,570**	**0**
	Net Expenditure	**(7,636)**	**(5,430)**	**(12,000)**	**(6,570)**			
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	3,716	1,000	(2,716)		(2,716)	
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**	**3,716**	**1,800**	**(1,916)**	**0**	**(1,916)**	**0**
	Net Expenditure	**(450)**	**(3,716)**	**(1,800)**	**1,916**			
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	384	1,400	1,016		1,016	
4043	Grounds Materials	293	0	1,000	1,000		1,000	
4046	Furniture/Equipment	0	0	100	100		100	
4090	Rugby Pitch - Rural Labour	3,035	733	3,000	2,267		2,267	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**5,970**	**1,117**	**5,600**	**4,483**	**0**	**4,483**	**0**
	Net Income over Expenditure	**(5,752)**	**(1,117)**	**(5,425)**	**(4,308)**			
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	81	250	169			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**175**	**81**	**250**	**169**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	220	0	200	200		200	
4015	Electricity	284	83	300	217		217	
4018	Health & Safety	791	225	550	326		326	
4042	Equipment Maintenance	444	31	700	669		669	
4045	Repairs	167	165	500	335		335	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	1,068	34	1,200	1,166		1,166	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**4,733**	**537**	**3,650**	**3,113**	**0**	**3,113**	**0**
	Net Income over Expenditure	**(4,558)**	**(456)**	**(3,400)**	**(2,944)**			
999	PE'S.P. RENOVATIONS & RENEWALS							
4018	Health & Safety	2,136	0	2,500	2,500		2,500	
4059	Professional Fees	516	0	500	500		500	
4802	Tfr from Earmarked Reserves	(2,386)	0	0	0		0	
4956	People's Park Improvements	5,250	0	15,000	15,000		15,000	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,516**	**0**	**18,000**	**18,000**	**0**	**18,000**	**0**
	Net Expenditure	**(5,516)**	**0**	**(18,000)**	**(18,000)**			
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	211	900	689		689	
4016	Cleaning	1,444	0	100	100		100	
4018	Health & Safety	392	100	650	550		550	
4042	Equipment Maintenance	544	30	1,000	970		970	
4045	Repairs	709	60	500	440		440	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	489	16	1,000	984		984	

Continued over page

Detailed Income & Expenditure by Budget Heading 02/09/2024

Month No: 5 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4991 Depreciation Charged	1,828	0	0	0		0	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**6,252**	**531**	**4,550**	**4,019**	**0**	**4,019**	**0**
Net Income over Expenditure	**(4,446)**	**(417)**	**(4,200)**	**(3,783)**			
1001 PENYFAN PARK AMENITY AREAS							
4001 Salaries and Wages	14,579	5,974	16,000	10,026		10,026	
4006 Expenses Claimed	649	133	800	667		667	
4018 Health & Safety	215	0	500	500		500	
4042 Equipment Maintenance	1,382	656	2,300	1,644		1,644	
4045 Repairs	57	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	300	0	250	250		250	
4085 Amentity Areas - Rural Labour	5,182	1,252	5,000	3,748		3,748	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**22,364**	**8,015**	**25,450**	**17,435**	**0**	**17,435**	**0**
Net Expenditure	**(22,364)**	**(8,015)**	**(25,450)**	**(17,435)**			
1004 PENYFAN PARK FOOTBALL							
1011 Hirings	285	0	350	350			
1013 Pitch Fee	0	630	0	(630)			
1169 Grants Private/Other	1,180	(264)	0	264			
PENYFAN PARK FOOTBALL :- Income	**1,465**	**366**	**350**	**(16)**			**0**
4042 Equipment Maintenance	809	384	1,000	616		616	
4043 Grounds Materials	413	1,371	300	(1,071)		(1,071)	
4046 Furniture/Equipment	1,580	0	500	500		500	
4084 Football Pitch - Rural Labour	3,035	733	3,000	2,267		2,267	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	**5,837**	**2,489**	**4,800**	**2,311**	**0**	**2,311**	**0**
Net Income over Expenditure	**(4,372)**	**(2,122)**	**(4,450)**	**(2,328)**			
1006 PENYFAN PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	725	0	750	750		750	
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**	**0**	**1,850**	**1,850**	**0**	**1,850**	**0**
Net Expenditure	**(2,225)**	**0**	**(1,850)**	**(1,850)**			

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1007 PENYFAN CRUYFF COURT							
1011 Hirings	60	0	60	60			
PENYFAN CRUYFF COURT :- Income	**60**	**0**	**60**	**60**			**0**
4015 Electricity	51	0	0	0		0	
4045 Repairs	134	288	1,000	712		712	
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**	**288**	**1,250**	**962**	**0**	**962**	**0**
Net Income over Expenditure	**(4,302)**	**(288)**	**(1,190)**	**(902)**			
1009 PENYFAN SPLASH PAD							
4013 Water Charges	4,801	2,555	5,000	2,445		2,445	
4015 Electricity	231	0	500	500		500	
4042 Equipment Maintenance	3,890	0	5,300	5,300		5,300	
4045 Repairs	1,401	137	1,000	863		863	
4059 Professional Fees	0	50	0	(50)		(50)	
4991 Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure	**12,215**	**2,743**	**11,800**	**9,057**	**0**	**9,057**	**0**
Net Expenditure	**(12,215)**	**(2,743)**	**(11,800)**	**(9,057)**			
1099 PYF RENOVATIONS & RENEWALS							
1169 Grants Private/Other	1,500	0	0	0			
PYF RENOVATIONS & RENEWALS :- Income	**1,500**	**0**	**0**	**0**			**0**
4059 Professional Fees	129	(129)	0	129		129	
4957 Penyfan Improvements	4,539	(2,578)	0	2,578		2,578	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**4,668**	**(2,707)**	**0**	**2,707**	**0**	**2,707**	**0**
Net Income over Expenditure	**(3,168)**	**2,707**	**0**	**(2,707)**			
1100 PENYGAER & LLANERCH CHANGING R							
1011 Hirings	0	41	0	(41)			
1032 Utilities Re-Charged	1,510	329	1,200	871			
1033 Running Costs Re-charged	50	0	0	0			
1169 Grants Private/Other	0	200	0	(200)			
PENYGAER & LLANERCH CHANGING R :- Income	**1,560**	**570**	**1,200**	**630**			**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
4003	Training	21	0	100	100		100	
4013	Water Charges	135	81	200	119		119	
4015	Electricity	2,266	397	2,500	2,103		2,103	
4016	Cleaning	270	208	200	(8)		(8)	
4018	Health & Safety	1,415	580	1,000	420		420	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	2,036	630	2,000	1,370		1,370	
4045	Repairs	2,007	227	1,000	773		773	
4046	Furniture/Equipment	795	18	250	232		232	
4059	Professional Fees	115	0	500	500		500	
4903	Equipment Contribution Costs	1,353	44	1,500	1,456		1,456	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**10,412**	**2,186**	**9,750**	**7,564**	**0**	**7,564**	**0**
	Net Income over Expenditure	**(8,852)**	**(1,616)**	**(8,550)**	**(6,934)**			
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	4,121	11,500	7,379		7,379	
4006	Expenses Claimed	466	91	500	409		409	
4018	Health & Safety	431	0	500	500		500	
4020	Miscellaneous Expenditure	10,000	0	0	0		0	
4035	Community Projects	0	179	0	(179)		(179)	
4042	Equipment Maintenance	1,210	574	1,500	926		926	
4043	Grounds Materials	248	2,549	500	(2,049)		(2,049)	
4045	Repairs	437	0	500	500		500	
4046	Furniture/Equipment	2,248	150	250	100		100	
4059	Professional Fees	698	748	500	(248)		(248)	
4085	Amentity Areas - Rural Labour	4,535	1,096	4,500	3,404		3,404	
	PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	**30,909**	**9,508**	**20,250**	**10,742**	**0**	**10,742**	**0**
	Net Income over Expenditure	**(20,909)**	**(9,508)**	**(20,250)**	**(10,742)**			
1104	PENYGAER & LLANERCH FOOTBALL							
1013	Pitch Fee	1,425	30	1,000	970			
1169	Grants Private/Other	2,073	(464)	0	464			
	PENYGAER & LLANERCH FOOTBALL :- Income	**3,498**	**(434)**	**1,000**	**1,434**			**0**
4042	Equipment Maintenance	4,047	1,920	6,000	4,080		4,080	

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4043 Grounds Materials	6,035	2,435	7,000	4,565		4,565	
4046 Furniture/Equipment	2,233	0	250	250		250	
4084 Football Pitch - Rural Labour	15,172	3,666	16,000	12,334		12,334	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**27,487**	**8,021**	**29,250**	**21,229**	**0**	**21,229**	**0**
Net Income over Expenditure	**(23,990)**	**(8,455)**	**(28,250)**	**(19,795)**			
1107 PENYGAER RUGBY							
1011 Hirings	240	0	0	0			
1013 Pitch Fee	60	215	100	(115)			
PENYGAER RUGBY :- Income	**300**	**215**	**100**	**(115)**			**0**
4042 Equipment Maintenance	809	384	1,200	816		816	
4043 Grounds Materials	959	452	1,200	748		748	
4090 Rugby Pitch - Rural Labour	3,035	733	3,000	2,267		2,267	
PENYGAER RUGBY :- Indirect Expenditure	**4,803**	**1,569**	**5,400**	**3,831**	**0**	**3,831**	**0**
Net Income over Expenditure	**(4,503)**	**(1,354)**	**(5,300)**	**(3,946)**			
1199 PYG RENOVATIONS & RENEWALS							
1169 Grants Private/Other	0	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	**0**	**0**	**0**	**0**			**0**
4059 Professional Fees	1,641	(0)	0	0		0	
4958 Penygaer Improvements	12,838	(7,911)	10,000	17,911		17,911	
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**	**(7,911)**	**10,000**	**17,911**	**0**	**17,911**	**0**
Net Income over Expenditure	**(18,801)**	**7,911**	**(10,000)**	**(17,911)**			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,499	921	2,750	1,829		1,829	
4006 Expenses Claimed	113	21	150	129		129	
4018 Health & Safety	215	0	300	300		300	
4042 Equipment Maintenance	431	173	700	527		527	
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	330	1,500	1,170		1,170	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	**5,218**	**1,445**	**5,900**	**4,455**	**0**	**4,455**	**0**
Net Expenditure	**(5,218)**	**(1,445)**	**(5,900)**	**(4,455)**			

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1206 MORFA PARK PLAY AREA							
4042 Equipment Maintenance	44	21	100	79		79	
4043 Grounds Materials	80	0	0	0		0	
4045 Repairs	0	0	500	500		500	
4082 Play Area - Rural Labour	166	40	200	160		160	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	**1,411**	**61**	**800**	**739**	**0**	**739**	**0**
Net Expenditure	**(1,411)**	**(61)**	**(800)**	**(739)**			
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)**			
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	704	2,500	1,796		1,796	
4006 Expenses Claimed	90	16	120	104		104	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	105	46	150	104		104	
4045 Repairs	760	72	500	428		428	
4082 Play Area - Rural Labour	393	88	400	312		312	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**3,633**	**925**	**3,920**	**2,995**	**0**	**2,995**	**0**
Net Income over Expenditure	**(3,633)**	**22,197**	**(3,920)**	**(26,117)**			
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	869	2,750	1,881		1,881	
4006 Expenses Claimed	106	20	150	130		130	

Continued over page

		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	250	250		250	
4042	Equipment Maintenance	117	46	200	154		154	
4043	Grounds Materials	31	192	0	(192)		(192)	
4045	Repairs	432	0	1,000	1,000		1,000	
4046	Furniture/Equipment	0	0	200	200		200	
4082	Play Area - Rural Labour	406	88	500	412		412	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,750**	**1,214**	**5,050**	**3,836**	**0**	**3,836**	**0**
	Net Expenditure	**(3,750)**	**(1,214)**	**(5,050)**	**(3,836)**			
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	1,143	4,000	2,857		2,857	
4006	Expenses Claimed	158	25	250	225		225	
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**	**1,168**	**5,750**	**4,582**	**0**	**4,582**	**0**
	Net Expenditure	**(3,553)**	**(1,168)**	**(5,750)**	**(4,582)**			
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)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1602	PARC HOWARD BOWLS							
1169	Grants Private/Other	2,000	0	2,000	2,000			
	PARC HOWARD BOWLS :- Income	**2,000**	**0**	**2,000**	**2,000**			**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)**	**0**	**(10,000)**	**(10,000)**			
1605	PARC HOWARD PADDLING POOL							
4001	Salaries and Wages	0	1,050	0	(1,050)		(1,050)	
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	293	200	(93)		(93)	
4235	Paddling Pool - Labour	2,652	0	5,000	5,000		5,000	
	PARC HOWARD PADDLING POOL :- Indirect Expenditure	**2,700**	**1,353**	**10,850**	**9,497**	**0**	**9,497**	**0**
	Net Expenditure	**(2,700)**	**(1,353)**	**(10,850)**	**(9,497)**			
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)**			

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	**1,857,636**	**1,250,907**	**1,686,707**	**435,800**			
Expenditure	**1,984,395**	**553,064**	**1,670,217**	**1,117,153**	**0**	**1,117,153**	
Net Income over Expenditure	**(126,760)**	**697,843**	**16,490**	**(681,353)**			
Movement to/(from) Gen Reserve	**(126,760)**	**697,843**					