

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>101 OFFICE ADMINISTRATION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1176 Precept   | 943,717             | 1,450,000              | 1,450,000             | 0                        |                          |                    |                         |
| <b>OFFICE ADMINISTRATION :- Income</b>               | <b>943,717</b>      | <b>1,450,000</b>       | <b>1,450,000</b>      | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 182,553             | 186,106                | 200,000               | 13,894                   |                          | 13,894             |                         |
| 4002 Wages - Cleaning                                | 4,733               | 4,821                  | 6,000                 | 1,179                    |                          | 1,179              |                         |
| 4003 Training  | 0                   | 456                    | 500                   | 44                       |                          | 44                 |                         |
| 4006 Expenses Claimed                                | 784                 | 735                    | 1,200                 | 465                      |                          | 465                |                         |
| 4012 Rates   | 11,087              | 11,087                 | 12,000                | 913                      |                          | 913                |                         |
| 4013 Water Charges                                   | 2,642               | 2,886                  | 2,750                 | (136)                    |                          | (136)              |                         |
| 4015 Electricity                                     | 4,310               | 3,742                  | 4,500                 | 758                      |                          | 758                |                         |
| 4016 Cleaning  | 848                 | 1,071                  | 1,000                 | (71)                     |                          | (71)               |                         |
| 4017 Refuse Disposal/Litter Picking                  | 1,124               | 977                    | 1,100                 | 123                      |                          | 123                |                         |
| 4018 Health & Safety                                 | 666                 | 1,127                  | 900                   | (227)                    |                          | (227)              |                         |
| 4019 IT Support                                      | 2,307               | 2,277                  | 2,000                 | (277)                    |                          | (277)              |                         |
| 4020 Miscellaneous Expenditure                       | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4021 Telephone/Fax/Alarms                            | 920                 | 285                    | 0                     | (285)                    |                          | (285)              |                         |
| 4023 Postage, Printing, Stationery                   | 2,802               | 2,015                  | 3,000                 | 985                      |                          | 985                |                         |
| 4025 Insurance                                       | 25,301              | 27,123                 | 26,500                | (623)                    |                          | (623)              |                         |
| 4026 Subscriptions                                   | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4029 Internet  | 336                 | 366                    | 2,000                 | 1,634                    |                          | 1,634              |                         |
| 4042 Equipment Maintenance                           | 2,582               | 1,736                  | 2,250                 | 514                      |                          | 514                |                         |
| 4044 Equipment Hire                                  | 2,201               | 3,022                  | 2,600                 | (422)                    |                          | (422)              |                         |
| 4045 Repairs   | 2,526               | 3,160                  | 1,500                 | (1,660)                  |                          | (1,660)            |                         |
| 4046 Furniture/Equipment                             | 72                  | 710                    | 1,000                 | 290                      |                          | 290                |                         |
| 4047 Hanging Baskets                                 | 450                 | 510                    | 500                   | (10)                     |                          | (10)               |                         |
| 4049 Renovation Works                                | 0                   | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4051 Bank Charges                                    | 523                 | 411                    | 750                   | 339                      |                          | 339                |                         |
| 4056 Audit Fees - External                           | 1,294               | (1,800)                | 500                   | 2,300                    |                          | 2,300              |                         |
| 4057 Audit Fees - Internal                           | 1,440               | 1,000                  | 1,500                 | 500                      |                          | 500                |                         |
| 4058 Audit Accountancy Support                       | 1,929               | 1,592                  | 2,000                 | 408                      |                          | 408                |                         |
| 4059 Professional Fees                               | 805                 | 160                    | 1,000                 | 840                      |                          | 840                |                         |
| 4061 Licences etc                                    | 1,690               | 2,062                  | 2,000                 | (62)                     |                          | (62)               |                         |
| 4092 Labour Charge - Head Groundsma                  | 2,965               | 2,538                  | 5,000                 | 2,462                    |                          | 2,462              |                         |
| 4991 Depreciation Charged                            | 17,533              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>OFFICE ADMINISTRATION :- Indirect Expenditure</b> | <b>276,424</b>      | <b>260,175</b>         | <b>287,050</b>        | <b>26,875</b>            | <b>0</b>                 | <b>26,875</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>667,293</b>      | <b>1,189,825</b>       | <b>1,162,950</b>      | <b>(26,875)</b>          |                          |                    |                         |
| <b>102 CIVIC EXPENSES</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 1086 Wayleaves                                       | 228                 | 228                    | 228                   | 0                        |                          |                    |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 1169 Grants Private/Other                            | 4,000               | 1,000                  | 0                     | (1,000)                  |                          |                    |                         |
| <b>CIVIC EXPENSES :- Income</b>                      | <b>4,228</b>        | <b>1,228</b>           | <b>228</b>            | <b>(1,000)</b>           |                          |                    | <b>0</b>                |
| 4003 Training  | 1,920               | 152                    | 1,000                 | 848                      |                          | 848                |                         |
| 4007 Delegates Costs                                 | 45                  | 684                    | 500                   | (184)                    |                          | (184)              |                         |
| 4020 Miscellaneous Expenditure                       | 0                   | 670                    | 500                   | (170)                    |                          | (170)              |                         |
| 4023 Postage, Printing, Stationery                   | 195                 | 0                      | 400                   | 400                      |                          | 400                |                         |
| 4026 Subscriptions                                   | 5,382               | 6,069                  | 4,750                 | (1,319)                  |                          | (1,319)            |                         |
| 4027 Publications                                    | 189                 | 301                    | 500                   | 199                      |                          | 199                |                         |
| 4029 Internet  | 4,476               | 480                    | 500                   | 20                       |                          | 20                 |                         |
| 4032 Publicity                                       | 1,884               | 200                    | 2,000                 | 1,800                    |                          | 1,800              |                         |
| 4046 Furniture/Equipment                             | 78                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                               | 1,140               | 1,943                  | 1,200                 | (743)                    |                          | (743)              |                         |
| 4201 Mayors Parlour                                  | 150                 | 396                    | 350                   | (46)                     |                          | (46)               |                         |
| 4202 Committee Room                                  | 507                 | 342                    | 500                   | 158                      |                          | 158                |                         |
| 4213 Mayoral Car                                     | 0                   | 7                      | 2,500                 | 2,493                    |                          | 2,493              |                         |
| 4214 Civic Expenses                                  | 718                 | 954                    | 750                   | (204)                    |                          | (204)              |                         |
| 4231 Council Functions                               | 825                 | 1,275                  | 1,500                 | 225                      |                          | 225                |                         |
| 4232 Town Twinning                                   | 2,146               | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4233 Remembrance Sunday                              | 874                 | 934                    | 1,000                 | 66                       |                          | 66                 |                         |
| 4241 Election Expenses                               | 35,251              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>CIVIC EXPENSES :- Indirect Expenditure</b>        | <b>55,780</b>       | <b>14,406</b>          | <b>20,950</b>         | <b>6,544</b>             | <b>0</b>                 | <b>6,544</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(51,552)</b>     | <b>(13,178)</b>        | <b>(20,722)</b>       | <b>(7,544)</b>           |                          |                    |                         |
| <b>103 COMMUNITY DEVELOPMENT</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                      | 4,500               | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>COMMUNITY DEVELOPMENT :- Income</b>               | <b>4,500</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 64,630              | 96,466                 | 93,000                | (3,466)                  |                          | (3,466)            |                         |
| 4003 Training  | 85                  | 145                    | 500                   | 355                      |                          | 355                |                         |
| 4006 Expenses Claimed                                | 334                 | 597                    | 500                   | (97)                     |                          | (97)               |                         |
| 4020 Miscellaneous Expenditure                       | 0                   | 35                     | 500                   | 465                      |                          | 465                |                         |
| 4035 Community Projects                              | 10,427              | 6,065                  | 10,000                | 3,935                    |                          | 3,935              |                         |
| 4046 Furniture/Equipment                             | 897                 | 25                     | 500                   | 475                      |                          | 475                |                         |
| 4059 Professional Fees                               | 630                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4061 Licences etc                                    | 102                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>COMMUNITY DEVELOPMENT :- Indirect Expenditure</b> | <b>77,106</b>       | <b>103,333</b>         | <b>105,000</b>        | <b>1,667</b>             | <b>0</b>                 | <b>1,667</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(72,606)</b>     | <b>(103,333)</b>       | <b>(105,000)</b>      | <b>(1,667)</b>           |                          |                    |                         |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>104 CIVIC ALLOWANCES</b>                                   |                     |                        |                       |                          |                          |                    |                         |
| 4211 Mayor's Allowance 24/25                                  | 5,570               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4212 Mayor's Allowance 23/24                                  | 0                   | 6,126                  | 8,000                 | 1,874                    |                          | 1,874              |                         |
| 4222 Cllrs' Expenses  | 2,486               | 15,152                 | 30,000                | 14,848                   |                          | 14,848             |                         |
| <b>CIVIC ALLOWANCES :- Indirect Expenditure</b>               | <b>8,056</b>        | <b>21,278</b>          | <b>38,000</b>         | <b>16,722</b>            | <b>0</b>                 | <b>16,722</b>      | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(8,056)</b>      | <b>(21,278)</b>        | <b>(38,000)</b>       | <b>(16,722)</b>          |                          |                    |                         |
| <b>105 INVESTMENTS</b>  |                     |                        |                       |                          |                          |                    |                         |
| 1189 LTE Contribution   | 120,000             | 75,000                 | 75,000                | 0                        |                          |                    |                         |
| <b>INVESTMENTS :- Income</b>                                  | <b>120,000</b>      | <b>75,000</b>          | <b>75,000</b>         | <b>0</b>                 |                          |                    | <b>0</b>                |
| <b>Net Income</b>   | <b>120,000</b>      | <b>75,000</b>          | <b>75,000</b>         | <b>0</b>                 |                          |                    |                         |
| <b>106 INTEREST</b>   |                     |                        |                       |                          |                          |                    |                         |
| 1190 Money Market Interest                                    | 1,457               | 3,020                  | 500                   | (2,520)                  |                          |                    |                         |
| 1191 Deposit Account Interest                                 | 2                   | 7                      | 0                     | (7)                      |                          |                    |                         |
| <b>INTEREST :- Income</b>                                     | <b>1,459</b>        | <b>3,026</b>           | <b>500</b>            | <b>(2,526)</b>           |                          |                    | <b>0</b>                |
| <b>Net Income</b>   | <b>1,459</b>        | <b>3,026</b>           | <b>500</b>            | <b>(2,526)</b>           |                          |                    |                         |
| <b>107 COMMUNITY GRANTS</b>                                   |                     |                        |                       |                          |                          |                    |                         |
| 1178 Mayor's Charity Income                                   | 0                   | 2,004                  | 0                     | (2,004)                  |                          |                    |                         |
| <b>COMMUNITY GRANTS :- Income</b>                             | <b>0</b>            | <b>2,004</b>           | <b>0</b>              | <b>(2,004)</b>           |                          |                    | <b>0</b>                |
| 4301 Grants Permitted   | 11,200              | 27,447                 | 24,000                | (3,447)                  |                          | (3,447)            |                         |
| 4311 Grants - Wellbeing S2 LGA 2000                           | 11,406              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4312 Mayor's Charity  | 1,000               | 360                    | 1,000                 | 640                      |                          | 640                |                         |
| 4313 Free Use - S137  | 4,251               | 4,592                  | 4,500                 | (92)                     |                          | (92)               |                         |
| <b>COMMUNITY GRANTS :- Indirect Expenditure</b>               | <b>27,857</b>       | <b>32,399</b>          | <b>29,500</b>         | <b>(2,899)</b>           | <b>0</b>                 | <b>(2,899)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                            | <b>(27,857)</b>     | <b>(30,395)</b>        | <b>(29,500)</b>       | <b>895</b>               |                          |                    |                         |
| <b>109 OFFICE RENOVATION PROJECTS</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4049 Renovation Works   | 0                   | 0                      | 110,000               | 110,000                  |                          | 110,000            |                         |
| 4801 Tfr to Earmarked Reserves                                | 0                   | 110,000                | 0                     | (110,000)                |                          | (110,000)          |                         |
| <b>OFFICE RENOVATION PROJECTS :- Indirect<br/>Expenditure</b> | <b>0</b>            | <b>110,000</b>         | <b>110,000</b>        | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>0</b>            | <b>(110,000)</b>       | <b>(110,000)</b>      | <b>0</b>                 |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>201 PARKS ADMINISTRATION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1002 Rent Received - C Rd                           | 241                 | 0                      | 0                     | 0                        |                          |                    |                         |
| 1003 Rent Received - Sun                            | 402                 | 0                      | 0                     | 0                        |                          |                    |                         |
| 1161 Grants CCC                                     | 13,821              | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                           | 0                   | 2,200                  | 0                     | (2,200)                  |                          |                    |                         |
| <b>PARKS ADMINISTRATION :- Income</b>               | <b>14,464</b>       | <b>2,200</b>           | <b>0</b>              | <b>(2,200)</b>           |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                             | 1,775               | 7,479                  | 7,358                 | (121)                    |                          | (121)              |                         |
| 4003 Training                                       | 125                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4006 Expenses Claimed                               | 77                  | 337                    | 700                   | 363                      |                          | 363                |                         |
| 4016 Cleaning                                       | 0                   | 971                    | 0                     | (971)                    |                          | (971)              |                         |
| 4017 Refuse Disposal/Litter Picking                 | 7,747               | 8,208                  | 7,500                 | (708)                    |                          | (708)              |                         |
| 4018 Health & Safety                                | 240                 | 1,112                  | 500                   | (612)                    |                          | (612)              |                         |
| 4020 Miscellaneous Expenditure                      | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4038 Allotment Maintenance                          | 12,924              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                          | 1,135               | 947                    | 500                   | (447)                    |                          | (447)              |                         |
| 4043 Grounds Materials                              | 362                 | 923                    | 0                     | (923)                    |                          | (923)              |                         |
| 4045 Repairs  | 1,004               | 1,020                  | 500                   | (520)                    |                          | (520)              |                         |
| 4046 Furniture/Equipment                            | 2,082               | 4,652                  | 500                   | (4,152)                  |                          | (4,152)            |                         |
| 4048 Fuel & Oil                                     | 1,229               | 1,390                  | 1,200                 | (190)                    |                          | (190)              |                         |
| 4059 Professional Fees                              | 2,730               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4061 Licences etc                                   | 36                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4085 Amentity Areas - Rural Labour                  | 4,443               | 3,557                  | 5,000                 | 1,443                    |                          | 1,443              |                         |
| 4092 Labour Charge - Head Groundsma                 | 3,770               | 6,518                  | 3,500                 | (3,018)                  |                          | (3,018)            |                         |
| 4903 Equipment Contribution Costs                   | 0                   | 0                      | 20,528                | 20,528                   |                          | 20,528             |                         |
| <b>PARKS ADMINISTRATION :- Indirect Expenditure</b> | <b>39,680</b>       | <b>37,115</b>          | <b>48,536</b>         | <b>11,421</b>            | <b>0</b>                 | <b>11,421</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(25,216)</b>     | <b>(34,915)</b>        | <b>(48,536)</b>       | <b>(13,621)</b>          |                          |                    |                         |
| <b>203 L.J.B.A.C.</b>                               |                     |                        |                       |                          |                          |                    |                         |
| 1203 Share of LJBC Income                           | 86,581              | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>L.J.B.A.C. :- Income</b>                         | <b>86,581</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4103 Share of LJBC Expenditure                      | 127,288             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4476 L.J.B.A. Precept                               | 0                   | 50,000                 | 50,000                | 0                        |                          | 0                  |                         |
| 4801 Tfr to Earmarked Reserves                      | 9,293               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>L.J.B.A.C. :- Indirect Expenditure</b>           | <b>136,581</b>      | <b>50,000</b>          | <b>50,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(50,000)</b>     | <b>(50,000)</b>        | <b>(50,000)</b>       | <b>0</b>                 |                          |                    |                         |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>204 FOOTPATHS</b>                           |                     |                        |                       |                          |                          |                    |                         |
| 4039 Footpath Maintenance                      | 846                 | (534)                  | 1,000                 | 1,534                    |                          | 1,534              |                         |
| 4092 Labour Charge - Head Groundsma            | 165                 | 242                    | 500                   | 258                      |                          | 258                |                         |
| FOOTPATHS :- Indirect Expenditure              | <b>1,011</b>        | <b>(292)</b>           | <b>1,500</b>          | <b>1,792</b>             | <b>0</b>                 | <b>1,792</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(1,011)</b>      | <b>292</b>             | <b>(1,500)</b>        | <b>(1,792)</b>           |                          |                    |                         |
| <b>205 STREET LIGHTING</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4015 Electricity                               | 5,277               | 7,668                  | 6,000                 | (1,668)                  |                          | (1,668)            |                         |
| 4045 Repairs                                   | 1,929               | 1,929                  | 2,000                 | 71                       |                          | 71                 |                         |
| STREET LIGHTING :- Indirect Expenditure        | <b>7,205</b>        | <b>9,597</b>           | <b>8,000</b>          | <b>(1,597)</b>           | <b>0</b>                 | <b>(1,597)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(7,205)</b>      | <b>(9,597)</b>         | <b>(8,000)</b>        | <b>1,597</b>             |                          |                    |                         |
| <b>206 PROMOTION &amp; MARKETING</b>           |                     |                        |                       |                          |                          |                    |                         |
| 4033 Sponsorship                               | 6,300               | 625                    | 7,000                 | 6,375                    |                          | 6,375              |                         |
| 4034 Marketing                                 | 12,000              | 12,000                 | 12,000                | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                     | 43                  | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4047 Hanging Baskets                           | 6,300               | 6,740                  | 6,800                 | 60                       |                          | 60                 |                         |
| 4059 Professional Fees                         | 205                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4234 Christmas Carnival                        | 11,786              | 12,614                 | 13,000                | 386                      |                          | 386                |                         |
| 4991 Depreciation Charged                      | 6,313               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                  | (5,749)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PROMOTION & MARKETING :- Indirect Expenditure  | <b>37,197</b>       | <b>31,978</b>          | <b>39,100</b>         | <b>7,122</b>             | <b>0</b>                 | <b>7,122</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(37,197)</b>     | <b>(31,978)</b>        | <b>(39,100)</b>       | <b>(7,122)</b>           |                          |                    |                         |
| <b>209 PARKS CAPITAL PROJECTS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                      | 0                   | 3,000                  | 0                     | (3,000)                  |                          |                    |                         |
| PARKS CAPITAL PROJECTS :- Income               | <b>0</b>            | <b>3,000</b>           | <b>0</b>              | <b>(3,000)</b>           |                          |                    | <b>0</b>                |
| 4035 Community Projects                        | 0                   | 2,500                  | 0                     | (2,500)                  |                          | (2,500)            |                         |
| 4046 Furniture/Equipment                       | 0                   | 527                    | 0                     | (527)                    |                          | (527)              |                         |
| PARKS CAPITAL PROJECTS :- Indirect Expenditure | <b>0</b>            | <b>3,027</b>           | <b>0</b>              | <b>(3,027)</b>           | <b>0</b>                 | <b>(3,027)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>0</b>            | <b>(27)</b>            | <b>0</b>              | <b>27</b>                |                          |                    |                         |
| <b>217 CORONATION ROAD</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1002 Rent Received - C Rd                      | 0                   | 264                    | 265                   | 2                        |                          |                    |                         |
| 1161 Grants CCC                                | 0                   | 17,500                 | 0                     | (17,500)                 |                          |                    |                         |
| CORONATION ROAD :- Income                      | <b>0</b>            | <b>17,764</b>          | <b>265</b>            | <b>(17,499)</b>          |                          |                    | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4013 Water Charges                                 | 0                   | 150                    | 0                     | (150)                    |                          | (150)              |                         |
| 4038 Allotment Maintenance                         | 0                   | 19,309                 | 1,000                 | (18,309)                 |                          | (18,309)           |                         |
| 4045 Repairs                                       | 0                   | 43                     | 0                     | (43)                     |                          | (43)               |                         |
| 4059 Professional Fees                             | 0                   | 578                    | 0                     | (578)                    |                          | (578)              |                         |
| <b>CORONATION ROAD :- Indirect Expenditure</b>     | <b>0</b>            | <b>20,079</b>          | <b>1,000</b>          | <b>(19,079)</b>          | <b>0</b>                 | <b>(19,079)</b>    | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>0</b>            | <b>(2,316)</b>         | <b>(735)</b>          | <b>1,581</b>             |                          |                    |                         |
| <b>218 SUNNINGHILL TERRACE</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1003 Rent Received - Sun                           | 0                   | 414                    | 470                   | 56                       |                          |                    |                         |
| <b>SUNNINGHILL TERRACE :- Income</b>               | <b>0</b>            | <b>414</b>             | <b>470</b>            | <b>56</b>                |                          |                    | <b>0</b>                |
| 4013 Water Charges                                 | 0                   | 38                     | 0                     | (38)                     |                          | (38)               |                         |
| 4038 Allotment Maintenance                         | 0                   | 924                    | 1,000                 | 76                       |                          | 76                 |                         |
| 4059 Professional Fees                             | 0                   | 248                    | 0                     | (248)                    |                          | (248)              |                         |
| <b>SUNNINGHILL TERRACE :- Indirect Expenditure</b> | <b>0</b>            | <b>1,210</b>           | <b>1,000</b>          | <b>(210)</b>             | <b>0</b>                 | <b>(210)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>0</b>            | <b>(796)</b>           | <b>(530)</b>          | <b>266</b>               |                          |                    |                         |
| <b>219 LOWER TROSTRE ROAD</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1014 Rent Received - LTR                           | 0                   | 8                      | 0                     | (8)                      |                          |                    |                         |
| <b>LOWER TROSTRE ROAD :- Income</b>                | <b>0</b>            | <b>8</b>               | <b>0</b>              | <b>(8)</b>               |                          |                    | <b>0</b>                |
| 4046 Furniture/Equipment                           | 0                   | 14                     | 0                     | (14)                     |                          | (14)               |                         |
| <b>LOWER TROSTRE ROAD :- Indirect Expenditure</b>  | <b>0</b>            | <b>14</b>              | <b>0</b>              | <b>(14)</b>              | <b>0</b>                 | <b>(14)</b>        | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>0</b>            | <b>(6)</b>             | <b>0</b>              | <b>6</b>                 |                          |                    |                         |
| <b>301 SELWYN SAMUEL CENTRE</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1001 Rent Received                                 | 9,000               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1009 Locker Rent Received                          | 410                 | 292                    | 450                   | 158                      |                          |                    |                         |
| 1011 Hirings                                       | 3,778               | 2,585                  | 4,000                 | 1,415                    |                          |                    |                         |
| 1015 Electricity Feed-In Tariff                    | 3,833               | 4,674                  | 5,000                 | 326                      |                          |                    |                         |
| 1021 Green Fees - Block Booking                    | 11,003              | 12,612                 | 10,000                | (2,612)                  |                          |                    |                         |
| 1022 Green Fees - Open Hiring                      | 7,551               | 8,127                  | 6,500                 | (1,627)                  |                          |                    |                         |
| 1023 Bowls Hire                                    | 0                   | 0                      | 500                   | 500                      |                          |                    |                         |
| 1031 Bar & Catering Concession                     | 9,167               | 10,000                 | 10,000                | 0                        |                          |                    |                         |
| 1032 Utilities Re-Charged                          | 6,765               | 2,387                  | 5,000                 | 2,613                    |                          |                    |                         |
| 1033 Running Costs Re-charged                      | 44,170              | 0                      | 0                     | 0                        |                          |                    |                         |
| 1099 Miscellaneous Income                          | 3,371               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                          | (38,630)            | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>SELWYN SAMUEL CENTRE :- Income</b>              | <b>60,417</b>       | <b>40,677</b>          | <b>41,450</b>         | <b>773</b>               |                          |                    | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4001 Salaries and Wages                                | 6,908               | 811                    | 8,000                 | 7,189                    |                          | 7,189              |                         |
| 4005 Stewards  | 4,034               | 5,750                  | 5,000                 | (750)                    |                          | (750)              |                         |
| 4006 Expenses Claimed                                  | 27                  | 6                      | 60                    | 54                       |                          | 54                 |                         |
| 4008 Administration Fee                                | 7,520               | 5,000                  | 5,000                 | 0                        |                          | 0                  |                         |
| 4012 Rates   | 10,780              | 5,129                  | 24,000                | 18,871                   |                          | 18,871             |                         |
| 4013 Water Charges                                     | 4,545               | 5,798                  | 4,500                 | (1,298)                  |                          | (1,298)            |                         |
| 4014 Gas   | 9,018               | 9,115                  | 5,000                 | (4,115)                  |                          | (4,115)            |                         |
| 4015 Electricity                                       | 24,225              | 21,472                 | 20,000                | (1,472)                  |                          | (1,472)            |                         |
| 4016 Cleaning  | 3,237               | 10,835                 | 3,500                 | (7,335)                  |                          | (7,335)            |                         |
| 4017 Refuse Disposal/Litter Picking                    | 1,343               | 1,247                  | 1,250                 | 3                        |                          | 3                  |                         |
| 4018 Health & Safety                                   | 802                 | 809                    | 900                   | 91                       |                          | 91                 |                         |
| 4020 Miscellaneous Expenditure                         | 450                 | 178                    | 1,000                 | 822                      |                          | 822                |                         |
| 4021 Telehone/Fax/Alarms                               | 299                 | 14                     | 0                     | (14)                     |                          | (14)               |                         |
| 4023 Postage, Printing, Stationery                     | 393                 | 500                    | 400                   | (100)                    |                          | (100)              |                         |
| 4029 Internet  | 626                 | 396                    | 650                   | 254                      |                          | 254                |                         |
| 4031 Advertising - General                             | 0                   | 500                    | 0                     | (500)                    |                          | (500)              |                         |
| 4036 Carpet Maintenance                                | 0                   | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4037 Temp Floor  | 7,780               | 7,150                  | 9,000                 | 1,850                    |                          | 1,850              |                         |
| 4041 Out of Hours Charges                              | 36                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                             | 4,119               | 3,760                  | 4,000                 | 240                      |                          | 240                |                         |
| 4045 Repairs   | 8,836               | 7,577                  | 10,000                | 2,423                    |                          | 2,423              |                         |
| 4046 Furniture/Equipment                               | 1,210               | 128                    | 2,000                 | 1,872                    |                          | 1,872              |                         |
| 4051 Bank Charges                                      | 0                   | 96                     | 0                     | (96)                     |                          | (96)               |                         |
| 4059 Professional Fees                                 | 5,230               | 1,000                  | 1,000                 | 0                        |                          | 0                  |                         |
| 4061 Licences etc                                      | 454                 | 454                    | 500                   | 46                       |                          | 46                 |                         |
| 4802 Tfr from Earmarked Reserves                       | (9,261)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4975 NBV of Asset Disposals                            | 5,330               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4980 Assets Capitalised                                | 38,630              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4981 Assets Funded by Grants                           | (42,448)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                              | 40,775              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                          | (8,236)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>SELWYN SAMUEL CENTRE :- Indirect Expenditure</b>    | <b>126,661</b>      | <b>87,724</b>          | <b>106,510</b>        | <b>18,786</b>            | <b>0</b>                 | <b>18,786</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(66,244)</b>     | <b>(47,047)</b>        | <b>(65,060)</b>       | <b>(18,013)</b>          |                          |                    |                         |
| <b>309 SSC RENOVATION PROJECTS</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4932 SSC Improvements                                  | 10,537              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>SSC RENOVATION PROJECTS :- Indirect Expenditure</b> | <b>10,537</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(10,537)</b>     | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>401 STEBONHEATH PARK</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1004 Rent Received - Social Club                | 10,000              | 10,000                 | 10,000                | 0                        |                          |                    |                         |
| 1005 Rent Received - The Reds                   | 5,555               | 6,830                  | 7,000                 | 170                      |                          |                    |                         |
| 1006 Rent Received - Raiders                    | 2,970               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1011 Hirings                                    | 2,390               | 2,635                  | 4,000                 | 1,365                    |                          |                    |                         |
| 1045 Advertising Income                         | 0                   | 800                    | 0                     | (800)                    |                          |                    |                         |
| 1081 Insurance Charges Recovered                | 754                 | 829                    | 750                   | (79)                     |                          |                    |                         |
| <b>STEBONHEATH PARK :- Income</b>               | <b>21,669</b>       | <b>21,094</b>          | <b>21,750</b>         | <b>656</b>               |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                         | 39,515              | 53,476                 | 40,000                | (13,476)                 |                          | (13,476)           |                         |
| 4003 Training                                   | 0                   | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                           | 93                  | 697                    | 240                   | (457)                    |                          | (457)              |                         |
| 4012 Rates                                      | 6,754               | 3,076                  | 16,000                | 12,924                   |                          | 12,924             |                         |
| 4013 Water Charges                              | 2,710               | 2,512                  | 2,000                 | (512)                    |                          | (512)              |                         |
| 4014 Gas  | 1,469               | 1,742                  | 1,500                 | (242)                    |                          | (242)              |                         |
| 4015 Electricity                                | 6,638               | 6,309                  | 7,000                 | 691                      |                          | 691                |                         |
| 4016 Cleaning                                   | 419                 | 762                    | 500                   | (262)                    |                          | (262)              |                         |
| 4017 Refuse Disposal/Litter Picking             | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4018 Health & Safety                            | 1,007               | 1,436                  | 1,500                 | 64                       |                          | 64                 |                         |
| 4020 Miscellaneous Expenditure                  | 16                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4021 Telephone/Fax/Alarms                       | 150                 | 33                     | 0                     | (33)                     |                          | (33)               |                         |
| 4026 Subscriptions                              | 52                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                                   | 552                 | 460                    | 650                   | 190                      |                          | 190                |                         |
| 4034 Marketing                                  | 0                   | 1,420                  | 0                     | (1,420)                  |                          | (1,420)            |                         |
| 4041 Out of Hours Charges                       | 36                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                      | 5,280               | 6,372                  | 3,500                 | (2,872)                  |                          | (2,872)            |                         |
| 4043 Grounds Materials                          | 7,935               | 10,700                 | 15,000                | 4,301                    |                          | 4,301              |                         |
| 4045 Repairs                                    | 1,846               | 6,146                  | 15,000                | 8,854                    |                          | 8,854              |                         |
| 4046 Furniture/Equipment                        | 804                 | 236                    | 1,000                 | 764                      |                          | 764                |                         |
| 4048 Fuel & Oil                                 | 235                 | 179                    | 350                   | 171                      |                          | 171                |                         |
| 4059 Professional Fees                          | 494                 | 2,595                  | 500                   | (2,095)                  |                          | (2,095)            |                         |
| 4061 Licences etc                               | 159                 | 159                    | 160                   | 1                        |                          | 1                  |                         |
| 4084 Football Pitch - Rural Labour              | 365                 | 132                    | 500                   | 368                      |                          | 368                |                         |
| 4085 Amentity Areas - Rural Labour              | 205                 | 219                    | 500                   | 281                      |                          | 281                |                         |
| 4087 Bowls Green - Town Labour                  | (3,419)             | (2,644)                | (5,000)               | (2,356)                  |                          | (2,356)            |                         |
| 4091 Labour Charge - Re-allocated               | 10                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4092 Labour Charge - Head Groundsma             | (8,534)             | (13,588)               | (8,500)               | 5,088                    |                          | 5,088              |                         |
| 4991 Depreciation Charged                       | 43,202              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                   | (8,334)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>STEBONHEATH PARK :- Indirect Expenditure</b> | <b>99,657</b>       | <b>82,450</b>          | <b>95,000</b>         | <b>12,550</b>            | <b>0</b>                 | <b>12,550</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(77,989)</b>     | <b>(61,355)</b>        | <b>(73,250)</b>       | <b>(11,895)</b>          |                          |                    |                         |



## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>409 STP RENOVATION PROJECTS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                          | 1,790               | 0                      | 0                     | 0                        |                          |                    |                         |
| STP RENOVATION PROJECTS :- Income                  | <b>1,790</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4059 Professional Fees                             | 5,841               | 9,014                  | 6,000                 | (3,014)                  |                          | (3,014)            |                         |
| 4802 Tfr from Earmarked Reserves                   | (7,060)             | (105,973)              | 0                     | 105,973                  |                          | 105,973            |                         |
| 4941 Stebonheath Improvements                      | 9,543               | 155,742                | 110,000               | (45,742)                 |                          | (45,742)           |                         |
| STP RENOVATION PROJECTS :- Indirect<br>Expenditure | <b>8,324</b>        | <b>58,783</b>          | <b>116,000</b>        | <b>57,217</b>            | <b>0</b>                 | <b>57,217</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(6,534)</b>      | <b>(58,783)</b>        | <b>(116,000)</b>      | <b>(57,217)</b>          |                          |                    |                         |
| <b>501 LLANELLY HOUSE</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                          | 0                   | 53,492                 | 0                     | (53,492)                 |                          |                    |                         |
| LLANELLY HOUSE :- Income                           | <b>0</b>            | <b>53,492</b>          | <b>0</b>              | <b>(53,492)</b>          |                          |                    | <b>0</b>                |
| 4018 Health & Safety                               | 0                   | 53,492                 | 0                     | (53,492)                 |                          | (53,492)           |                         |
| 4520 Llanelly House Capital Costs                  | 60,000              | 60,000                 | 60,000                | 0                        |                          | 0                  |                         |
| LLANELLY HOUSE :- Indirect Expenditure             | <b>60,000</b>       | <b>113,492</b>         | <b>60,000</b>         | <b>(53,492)</b>          | <b>0</b>                 | <b>(53,492)</b>    | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(60,000)</b>     | <b>(60,000)</b>        | <b>(60,000)</b>       | <b>0</b>                 |                          |                    |                         |
| <b>601 GLENALLA C C</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                       | 7,219               | 5,305                  | 8,500                 | 3,195                    |                          |                    |                         |
| 1086 Wayleaves                                     | 5                   | 5                      | 5                     | 0                        |                          |                    |                         |
| GLENALLA C C :- Income                             | <b>7,224</b>        | <b>5,310</b>           | <b>8,505</b>          | <b>3,195</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                            | 7,635               | 7,179                  | 8,500                 | 1,321                    |                          | 1,321              |                         |
| 4003 Training                                      | 0                   | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                              | 30                  | 30                     | 30                    | 0                        |                          | 0                  |                         |
| 4012 Rates   | 1,685               | 966                    | 4,000                 | 3,034                    |                          | 3,034              |                         |
| 4013 Water Charges                                 | 561                 | 400                    | 550                   | 150                      |                          | 150                |                         |
| 4014 Gas   | 2,808               | 2,945                  | 3,000                 | 55                       |                          | 55                 |                         |
| 4015 Electricity                                   | 1,469               | 1,091                  | 2,000                 | 909                      |                          | 909                |                         |
| 4016 Cleaning                                      | 384                 | 426                    | 500                   | 74                       |                          | 74                 |                         |
| 4017 Refuse Disposal/Litter Picking                | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                               | 469                 | 459                    | 500                   | 42                       |                          | 42                 |                         |
| 4020 Miscellaneous Expenditure                     | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                          | 65                  | (62)                   | 0                     | 62                       |                          | 62                 |                         |
| 4029 Internet                                      | 305                 | 396                    | 650                   | 254                      |                          | 254                |                         |
| 4041 Out of Hours Charges                          | 72                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                         | 1,130               | 1,176                  | 1,000                 | (176)                    |                          | (176)              |                         |

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## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4045 Repairs                                 | 1,550               | 3,305                  | 5,000                 | 1,695                    |                          | 1,695              |                         |
| 4046 Furniture/Equipment                     | 229                 | (114)                  | 500                   | 614                      |                          | 614                |                         |
| 4049 Renovation Works                        | (1)                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4059 Professional Fees                       | 887                 | 160                    | 500                   | 340                      |                          | 340                |                         |
| 4991 Depreciation Charged                    | 10,101              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>GLENALLA C C :- Indirect Expenditure</b>  | <b>29,381</b>       | <b>18,378</b>          | <b>27,430</b>         | <b>9,052</b>             | <b>0</b>                 | <b>9,052</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(22,156)</b>     | <b>(13,068)</b>        | <b>(18,925)</b>       | <b>(5,857)</b>           |                          |                    |                         |
| <b>602 LAKEFIELD C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                       | 7,167               | 8,000                  | 8,000                 | 0                        |                          |                    |                         |
| 1011 Hirings                                 | 7,222               | 469                    | 3,500                 | 3,031                    |                          |                    |                         |
| 1032 Utilities Re-Charged                    | 1,902               | 1,159                  | 1,500                 | 341                      |                          |                    |                         |
| <b>LAKEFIELD C C :- Income</b>               | <b>16,290</b>       | <b>9,628</b>           | <b>13,000</b>         | <b>3,372</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                      | 4,982               | 5,239                  | 4,000                 | (1,239)                  |                          | (1,239)            |                         |
| 4003 Training                                | 25                  | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                        | 29                  | 30                     | 30                    | 0                        |                          | 0                  |                         |
| 4012 Rates                                   | 1,552               | 820                    | 3,500                 | 2,680                    |                          | 2,680              |                         |
| 4013 Water Charges                           | 545                 | 617                    | 600                   | (17)                     |                          | (17)               |                         |
| 4014 Gas                                     | 2,182               | 811                    | 2,000                 | 1,189                    |                          | 1,189              |                         |
| 4015 Electricity                             | 1,789               | 1,149                  | 1,500                 | 351                      |                          | 351                |                         |
| 4016 Cleaning                                | 463                 | 130                    | 300                   | 170                      |                          | 170                |                         |
| 4017 Refuse Disposal/Litter Picking          | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                         | 367                 | 709                    | 550                   | (159)                    |                          | (159)              |                         |
| 4020 Miscellaneous Expenditure               | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                    | 169                 | (62)                   | 0                     | 62                       |                          | 62                 |                         |
| 4029 Internet                                | 223                 | 462                    | 650                   | 188                      |                          | 188                |                         |
| 4041 Out of Hours Charges                    | 91                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                   | 1,212               | 1,403                  | 1,000                 | (403)                    |                          | (403)              |                         |
| 4045 Repairs                                 | 1,020               | 2,876                  | 750                   | (2,126)                  |                          | (2,126)            |                         |
| 4046 Furniture/Equipment                     | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4049 Renovation Works                        | (0)                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4059 Professional Fees                       | 327                 | 250                    | 250                   | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                    | 8,991               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>LAKEFIELD C C :- Indirect Expenditure</b> | <b>23,966</b>       | <b>14,455</b>          | <b>16,330</b>         | <b>1,875</b>             | <b>0</b>                 | <b>1,875</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(7,677)</b>      | <b>(4,827)</b>         | <b>(3,330)</b>        | <b>1,497</b>             |                          |                    |                         |
| <b>603 LLANERCH C C</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                 | 4,204               | 5,574                  | 4,500                 | (1,074)                  |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 1012 Day Nursery                            | 4,967               | 8,260                  | 7,000                 | (1,260)                  |                          |                    |                         |
| 1099 Miscellaneous Income                   | 150                 | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>LLANERCH C C :- Income</b>               | <b>9,320</b>        | <b>13,834</b>          | <b>11,500</b>         | <b>(2,334)</b>           |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                     | 9,419               | 11,547                 | 9,000                 | (2,547)                  |                          | (2,547)            |                         |
| 4003 Training                               | 0                   | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                       | 60                  | 60                     | 60                    | 0                        |                          | 0                  |                         |
| 4012 Rates                                  | 776                 | 448                    | 2,500                 | 2,052                    |                          | 2,052              |                         |
| 4013 Water Charges                          | 865                 | 975                    | 1,000                 | 25                       |                          | 25                 |                         |
| 4014 Gas                                    | 1,427               | 534                    | 1,400                 | 866                      |                          | 866                |                         |
| 4015 Electricity                            | 966                 | 939                    | 1,000                 | 61                       |                          | 61                 |                         |
| 4016 Cleaning                               | 355                 | 980                    | 400                   | (580)                    |                          | (580)              |                         |
| 4017 Refuse Disposal/Litter Picking         | (63)                | (238)                  | 120                   | 358                      |                          | 358                |                         |
| 4018 Health & Safety                        | 379                 | 709                    | 700                   | (9)                      |                          | (9)                |                         |
| 4020 Miscellaneous Expenditure              | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                   | 180                 | (62)                   | 0                     | 62                       |                          | 62                 |                         |
| 4029 Internet                               | 133                 | 462                    | 650                   | 188                      |                          | 188                |                         |
| 4042 Equipment Maintenance                  | 739                 | 1,175                  | 800                   | (375)                    |                          | (375)              |                         |
| 4045 Repairs                                | 1,532               | 3,448                  | 750                   | (2,698)                  |                          | (2,698)            |                         |
| 4046 Furniture/Equipment                    | 0                   | 4                      | 500                   | 496                      |                          | 496                |                         |
| 4049 Renovation Works                       | 0                   | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4059 Professional Fees                      | 316                 | 1,014                  | 250                   | (764)                    |                          | (764)              |                         |
| 4071 Bad Debts Written Off                  | 1,790               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                   | 2,350               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>LLANERCH C C :- Indirect Expenditure</b> | <b>21,225</b>       | <b>22,016</b>          | <b>19,730</b>         | <b>(2,286)</b>           | <b>0</b>                 | <b>(2,286)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(11,904)</b>     | <b>(8,181)</b>         | <b>(8,230)</b>        | <b>(49)</b>              |                          |                    |                         |
| <b>604 PADDOCK STREET C C</b>               |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                | 4,992               | 9,447                  | 4,500                 | (4,947)                  |                          |                    |                         |
| <b>PADDOCK STREET C C :- Income</b>         | <b>4,992</b>        | <b>9,447</b>           | <b>4,500</b>          | <b>(4,947)</b>           |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                     | 6,847               | 10,785                 | 7,000                 | (3,785)                  |                          | (3,785)            |                         |
| 4003 Training                               | 25                  | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                       | 29                  | 30                     | 30                    | 0                        |                          | 0                  |                         |
| 4012 Rates                                  | 428                 | 288                    | 1,500                 | 1,212                    |                          | 1,212              |                         |
| 4013 Water Charges                          | 295                 | 333                    | 350                   | 17                       |                          | 17                 |                         |
| 4014 Gas                                    | 1,122               | 1,044                  | 1,000                 | (44)                     |                          | (44)               |                         |
| 4015 Electricity                            | 524                 | 523                    | 500                   | (23)                     |                          | (23)               |                         |
| 4016 Cleaning                               | 466                 | 126                    | 350                   | 224                      |                          | 224                |                         |
| 4017 Refuse Disposal/Litter Picking         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                        | 319                 | 459                    | 500                   | 42                       |                          | 42                 |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4020 Miscellaneous Expenditure                    | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telehone/Fax/Alarms                          | 172                 | (62)                   | 0                     | 62                       |                          | 62                 |                         |
| 4029 Internet                                     | 239                 | 396                    | 650                   | 254                      |                          | 254                |                         |
| 4042 Equipment Maintenance                        | 877                 | 979                    | 700                   | (279)                    |                          | (279)              |                         |
| 4045 Repairs                                      | 1,163               | 842                    | 750                   | (92)                     |                          | (92)               |                         |
| 4046 Furniture/Equipment                          | 0                   | 124                    | 500                   | 376                      |                          | 376                |                         |
| 4059 Professional Fees                            | 300                 | 18                     | 250                   | 232                      |                          | 232                |                         |
| 4991 Depreciation Charged                         | 3,164               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PADDOCK STREET C C :- Indirect Expenditure</b> | <b>15,969</b>       | <b>15,905</b>          | <b>14,780</b>         | <b>(1,125)</b>           | <b>0</b>                 | <b>(1,125)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(10,977)</b>     | <b>(6,458)</b>         | <b>(10,280)</b>       | <b>(3,822)</b>           |                          |                    |                         |
| <b>605 PENYBIGYN C C</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                            | 750                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                         | 4,185               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYBIGYN C C :- Indirect Expenditure</b>      | <b>4,935</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(4,935)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>606 PENYMORFA C C</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                            | 6,000               | 6,000                  | 6,000                 | 0                        |                          |                    |                         |
| 1032 Utilities Re-Charged                         | 1,350               | 1,149                  | 1,175                 | 26                       |                          |                    |                         |
| 1033 Running Costs Re-charged                     | 379                 | 1,363                  | 1,400                 | 37                       |                          |                    |                         |
| <b>PENYMORFA C C :- Income</b>                    | <b>7,730</b>        | <b>8,512</b>           | <b>8,575</b>          | <b>63</b>                |                          |                    | <b>0</b>                |
| 4013 Water Charges                                | 221                 | 219                    | 175                   | (44)                     |                          | (44)               |                         |
| 4014 Gas  | 344                 | 430                    | 350                   | (80)                     |                          | (80)               |                         |
| 4015 Electricity                                  | 698                 | 762                    | 650                   | (112)                    |                          | (112)              |                         |
| 4018 Health & Safety                              | 353                 | 795                    | 800                   | 6                        |                          | 6                  |                         |
| 4020 Miscellaneous Expenditure                    | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telehone/Fax/Alarms                          | 177                 | 153                    | 0                     | (153)                    |                          | (153)              |                         |
| 4041 Out of Hours Charges                         | 36                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                        | 741                 | 1,054                  | 1,000                 | (54)                     |                          | (54)               |                         |
| 4045 Repairs                                      | 1,165               | 1,601                  | 750                   | (851)                    |                          | (851)              |                         |
| 4059 Professional Fees                            | 396                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged                         | 4,329               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYMORFA C C :- Indirect Expenditure</b>      | <b>8,460</b>        | <b>5,014</b>           | <b>4,475</b>          | <b>(539)</b>             | <b>0</b>                 | <b>(539)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(730)</b>        | <b>3,498</b>           | <b>4,100</b>          | <b>602</b>               |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>607 ST BARNABAS C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                   | 2,795               | 4,700                  | 3,500                 | (1,200)                  |                          |                    |                         |
| <b>ST BARNABAS C C :- Income</b>               | <b>2,795</b>        | <b>4,700</b>           | <b>3,500</b>          | <b>(1,200)</b>           |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                        | 4,926               | 6,740                  | 6,000                 | (740)                    |                          | (740)              |                         |
| 4003 Training                                  | 0                   | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                          | 30                  | 30                     | 30                    | 0                        |                          | 0                  |                         |
| 4011 Rent Payable                              | 1,750               | 901                    | 1,750                 | 849                      |                          | 849                |                         |
| 4012 Rates                                     | 461                 | 289                    | 1,000                 | 711                      |                          | 711                |                         |
| 4013 Water Charges                             | 177                 | 227                    | 200                   | (27)                     |                          | (27)               |                         |
| 4014 Gas                                       | 542                 | 501                    | 750                   | 249                      |                          | 249                |                         |
| 4015 Electricity                               | 630                 | 632                    | 850                   | 218                      |                          | 218                |                         |
| 4016 Cleaning                                  | 217                 | 296                    | 250                   | (46)                     |                          | (46)               |                         |
| 4017 Refuse Disposal/Litter Picking            | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                           | 319                 | 709                    | 700                   | (9)                      |                          | (9)                |                         |
| 4020 Miscellaneous Expenditure                 | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                      | 172                 | (62)                   | 0                     | 62                       |                          | 62                 |                         |
| 4029 Internet                                  | 184                 | 462                    | 650                   | 188                      |                          | 188                |                         |
| 4042 Equipment Maintenance                     | 889                 | 859                    | 850                   | (9)                      |                          | (9)                |                         |
| 4045 Repairs                                   | 802                 | 777                    | 750                   | (27)                     |                          | (27)               |                         |
| 4046 Furniture/Equipment                       | 0                   | 319                    | 500                   | 181                      |                          | 181                |                         |
| 4059 Professional Fees                         | 548                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| <b>ST BARNABAS C C :- Indirect Expenditure</b> | <b>11,648</b>       | <b>12,701</b>          | <b>15,980</b>         | <b>3,279</b>             | <b>0</b>                 | <b>3,279</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(8,854)</b>      | <b>(8,000)</b>         | <b>(12,480)</b>       | <b>(4,480)</b>           |                          |                    |                         |
| <b>608 WESLEYAN C C</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                   | 4,091               | 4,590                  | 4,500                 | (90)                     |                          |                    |                         |
| <b>WESLEYAN C C :- Income</b>                  | <b>4,091</b>        | <b>4,590</b>           | <b>4,500</b>          | <b>(90)</b>              |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                        | 7,453               | 11,447                 | 7,500                 | (3,947)                  |                          | (3,947)            |                         |
| 4003 Training                                  | 50                  | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 4006 Expenses Claimed                          | 42                  | 60                     | 60                    | 0                        |                          | 0                  |                         |
| 4012 Rates                                     | 950                 | 627                    | 2,100                 | 1,473                    |                          | 1,473              |                         |
| 4013 Water Charges                             | 212                 | 292                    | 200                   | (92)                     |                          | (92)               |                         |
| 4014 Gas                                       | 964                 | 949                    | 1,500                 | 551                      |                          | 551                |                         |
| 4015 Electricity                               | 891                 | 845                    | 900                   | 55                       |                          | 55                 |                         |
| 4016 Cleaning                                  | 338                 | 309                    | 400                   | 91                       |                          | 91                 |                         |
| 4017 Refuse Disposal/Litter Picking            | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                           | 364                 | 689                    | 800                   | 111                      |                          | 111                |                         |
| 4020 Miscellaneous Expenditure                 | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                      | 165                 | (62)                   | 0                     | 62                       |                          | 62                 |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4029 Internet  | 214                 | 396                    | 650                   | 254                      |                          | 254                |                         |
| 4041 Out of Hours Charges                              | 72                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4042 Equipment Maintenance                             | 1,123               | 1,233                  | 1,000                 | (233)                    |                          | (233)              |                         |
| 4045 Repairs   | 2,512               | 5,355                  | 750                   | (4,605)                  |                          | (4,605)            |                         |
| 4046 Furniture/Equipment                               | 0                   | 18                     | 500                   | 482                      |                          | 482                |                         |
| 4059 Professional Fees                                 | 300                 | 545                    | 250                   | (295)                    |                          | (295)              |                         |
| 4991 Depreciation Charged                              | 4,995               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| WESLEYAN C C :- Indirect Expenditure                   | <b>20,643</b>       | <b>22,724</b>          | <b>17,310</b>         | <b>(5,414)</b>           | <b>0</b>                 | <b>(5,414)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(16,552)</b>     | <b>(18,134)</b>        | <b>(12,810)</b>       | <b>5,324</b>             |                          |                    |                         |
| <b>609 PENYFAN C C</b>                                 |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                                 | 0                   | 16,774                 | 0                     | (16,774)                 |                          | (16,774)           |                         |
| 4964 Penyfan Community Building                        | 0                   | 194,500                | 0                     | (194,500)                |                          | (194,500)          |                         |
| PENYFAN C C :- Indirect Expenditure                    | <b>0</b>            | <b>211,274</b>         | <b>0</b>              | <b>(211,274)</b>         | <b>0</b>                 | <b>(211,274)</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>0</b>            | <b>(211,274)</b>       | <b>0</b>              | <b>211,274</b>           |                          |                    |                         |
| <b>699 C.C. RENOVATIONS &amp; RENEWALS</b>             |                     |                        |                       |                          |                          |                    |                         |
| 4046 Furniture/Equipment                               | 0                   | 142                    | 0                     | (142)                    |                          | (142)              |                         |
| 4059 Professional Fees                                 | 4,640               | 1,100                  | 0                     | (1,100)                  |                          | (1,100)            |                         |
| 4802 Tfr from Earmarked Reserves                       | (1,812)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4947 Glenalla Improvements                             | 2,714               | 0                      | 0                     | (0)                      |                          | (0)                |                         |
| 4949 Llanerch Improvements                             | 1,400               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4950 Paddock St Improvements                           | 8,528               | 0                      | 0                     | (0)                      |                          | (0)                |                         |
| 4951 Penymorfa Improvements                            | (2,356)             | 3,609                  | 0                     | (3,609)                  |                          | (3,609)            |                         |
| 4953 Wesleyan Improvements                             | 792                 | (997)                  | 0                     | 997                      |                          | 997                |                         |
| C.C. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>13,906</b>       | <b>3,855</b>           | <b>0</b>              | <b>(3,855)</b>           | <b>0</b>                 | <b>(3,855)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(13,906)</b>     | <b>(3,855)</b>         | <b>0</b>              | <b>3,855</b>             |                          |                    |                         |
| <b>700 CROWN PARK CHANGING ROOMS</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                              | 3,057               | 2,392                  | 2,500                 | 108                      |                          |                    |                         |
| CROWN PARK CHANGING ROOMS :- Income                    | <b>3,057</b>        | <b>2,392</b>           | <b>2,500</b>          | <b>108</b>               |                          |                    | <b>0</b>                |
| 4003 Training  | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges                                     | 2,068               | 1,213                  | 2,000                 | 787                      |                          | 787                |                         |
| 4015 Electricity                                       | 1,131               | 1,019                  | 1,000                 | (19)                     |                          | (19)               |                         |
| 4018 Health & Safety                                   | 771                 | 609                    | 600                   | (9)                      |                          | (9)                |                         |
| 4020 Miscellaneous Expenditure                         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                             | 604                 | 683                    | 300                   | (383)                    |                          | (383)              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

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|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4045 Repairs   | 656                 | 2,199                  | 500                   | (1,699)                  |                          | (1,699)            |                         |
| 4046 Furniture/Equipment                                     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                       | 300                 | 52                     | 250                   | 198                      |                          | 198                |                         |
| 4903 Equipment Contribution Costs                            | 2,045               | 639                    | 639                   | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                                    | 2,270               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>CROWN PARK CHANGING ROOMS :- Indirect<br/>Expenditure</b> | <b>9,845</b>        | <b>6,435</b>           | <b>5,489</b>          | <b>(946)</b>             | <b>0</b>                 | <b>(946)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                           | <b>(6,788)</b>      | <b>(4,043)</b>         | <b>(2,989)</b>        | <b>1,054</b>             |                          |                    |                         |
| <b>701 CROWN PARK AMENITY AREAS</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                      | 9,132               | 11,630                 | 13,250                | 1,620                    |                          | 1,620              |                         |
| 4006 Expenses Claimed  | 722                 | 512                    | 750                   | 238                      |                          | 238                |                         |
| 4018 Health & Safety   | 0                   | 215                    | 500                   | 285                      |                          | 285                |                         |
| 4042 Equipment Maintenance                                   | 940                 | 879                    | 800                   | (79)                     |                          | (79)               |                         |
| 4045 Repairs   | 71                  | 320                    | 250                   | (70)                     |                          | (70)               |                         |
| 4046 Furniture/Equipment                                     | 128                 | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4085 Amenity Areas - Rural Labour                            | 3,550               | 2,966                  | 3,489                 | 523                      |                          | 523                |                         |
| <b>CROWN PARK AMENITY AREAS :- Indirect<br/>Expenditure</b>  | <b>14,542</b>       | <b>16,523</b>          | <b>19,139</b>         | <b>2,616</b>             | <b>0</b>                 | <b>2,616</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                       | <b>(14,542)</b>     | <b>(16,523)</b>        | <b>(19,139)</b>       | <b>(2,616)</b>           |                          |                    |                         |
| <b>703 CROWN PARK CRICKET</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 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                |                         |
| <b>CROWN PARK CRICKET :- Indirect Expenditure</b>            | <b>0</b>            | <b>0</b>               | <b>406</b>            | <b>406</b>               | <b>0</b>                 | <b>406</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                       | <b>0</b>            | <b>0</b>               | <b>(406)</b>          | <b>(406)</b>             |                          |                    |                         |
| <b>704 CROWN PARK FOOTBALL</b>                               |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee   | 330                 | 315                    | 350                   | 35                       |                          |                    |                         |
| 1169 Grants Private/Other                                    | 427                 | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>CROWN PARK FOOTBALL :- Income</b>                         | <b>757</b>          | <b>315</b>             | <b>350</b>            | <b>35</b>                |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                                   | 1,617               | 1,513                  | 1,400                 | (113)                    |                          | (113)              |                         |
| 4043 Grounds Materials                                       | 3,192               | 2,854                  | 4,000                 | 1,146                    |                          | 1,146              |                         |
| 4046 Furniture/Equipment                                     | 449                 | 957                    | 500                   | (457)                    |                          | (457)              |                         |
| 4084 Football Pitch - Rural Labour                           | 6,107               | 5,104                  | 5,900                 | 796                      |                          | 796                |                         |
| <b>CROWN PARK FOOTBALL :- Indirect Expenditure</b>           | <b>11,365</b>       | <b>10,428</b>          | <b>11,800</b>         | <b>1,372</b>             | <b>0</b>                 | <b>1,372</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                           | <b>(10,608)</b>     | <b>(10,113)</b>        | <b>(11,450)</b>       | <b>(1,337)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>705 CROWN PARK PADDLING POOL</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 4003 Training  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges   | 4,301               | 2,682                  | 4,500                 | 1,818                    |                          | 1,818              |                         |
| 4018 Health & Safety   | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4020 Miscellaneous Expenditure                                     | 0                   | 297                    | 0                     | (297)                    |                          | (297)              |                         |
| 4042 Equipment Maintenance   | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs   | 0                   | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4046 Furniture/Equipment   | 15                  | 48                     | 100                   | 52                       |                          | 52                 |                         |
| 4059 Professional Fees   | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4235 Paddling Pool - Labour  | 5,131               | 4,535                  | 5,500                 | 965                      |                          | 965                |                         |
| <b>CROWN PARK PADDLING POOL :- Indirect<br/>Expenditure</b>        | <b>9,447</b>        | <b>7,562</b>           | <b>11,450</b>         | <b>3,888</b>             | <b>0</b>                 | <b>3,888</b>       | <b>0</b>                |
| <b>Net Expenditure</b>   | <b>(9,447)</b>      | <b>(7,562)</b>         | <b>(11,450)</b>       | <b>(3,888)</b>           |                          |                    |                         |
| <b>706 CROWN PARK PLAY AREA</b>                                    |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC  | (1)                 | 1                      | 0                     | (1)                      |                          |                    |                         |
| <b>CROWN PARK PLAY AREA :- Income</b>                              | <b>(1)</b>          | <b>1</b>               | <b>0</b>              | <b>(1)</b>               |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance   | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials   | 0                   | 366                    | 0                     | (366)                    |                          | (366)              |                         |
| 4045 Repairs   | 430                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| <b>CROWN PARK PLAY AREA :- Indirect Expenditure</b>                | <b>430</b>          | <b>366</b>             | <b>600</b>            | <b>234</b>               | <b>0</b>                 | <b>234</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                 | <b>(431)</b>        | <b>(366)</b>           | <b>(600)</b>          | <b>(234)</b>             |                          |                    |                         |
| <b>799 C.P. RENOVATIONS &amp; RENEWALS</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC  | (0)                 | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other  | 0                   | 3,800                  | 0                     | (3,800)                  |                          |                    |                         |
| <b>C.P. RENOVATIONS &amp; RENEWALS :- Income</b>                   | <b>(0)</b>          | <b>3,800</b>           | <b>0</b>              | <b>(3,800)</b>           |                          |                    | <b>0</b>                |
| 4059 Professional Fees   | 105                 | 511                    | 0                     | (511)                    |                          | (511)              |                         |
| 4802 Tfr from Earmarked Reserves                                   | (6,380)             | (1,515)                | 0                     | 1,515                    |                          | 1,515              |                         |
| 4954 Crown Park Improvements                                       | 5,472               | 5,985                  | 5,000                 | (985)                    |                          | (985)              |                         |
| 4980 Assets Capitalised  | 5,748               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged  | 2,422               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                                      | (382)               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>C.P. RENOVATIONS &amp; RENEWALS :- Indirect<br/>Expenditure</b> | <b>6,985</b>        | <b>4,981</b>           | <b>5,000</b>          | <b>19</b>                | <b>0</b>                 | <b>19</b>          | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                 | <b>(6,985)</b>      | <b>(1,181)</b>         | <b>(5,000)</b>        | <b>(3,819)</b>           |                          |                    |                         |



## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>801 HAVELOCK PARK AMENITY AREAS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 5,267               | 4,805                  | 9,300                 | 4,495                    |                          | 4,495              |                         |
| 4006 Expenses Claimed                                  | 444                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4018 Health & Safety                                   | 0                   | 215                    | 200                   | (15)                     |                          | (15)               |                         |
| 4042 Equipment Maintenance                             | 734                 | 687                    | 600                   | (87)                     |                          | (87)               |                         |
| 4045 Repairs   | 0                   | 700                    | 250                   | (450)                    |                          | (450)              |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4085 Amentity Areas - Rural Labour                     | 2,774               | 2,318                  | 2,900                 | 582                      |                          | 582                |                         |
| 4991 Depreciation Charged                              | 1,706               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| HAVELOCK PARK AMENITY AREAS :- Indirect<br>Expenditure | <b>10,925</b>       | <b>8,947</b>           | <b>13,850</b>         | <b>4,903</b>             | <b>0</b>                 | <b>4,903</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(10,925)</b>     | <b>(8,947)</b>         | <b>(13,850)</b>       | <b>(4,903)</b>           |                          |                    |                         |
| <b>802 HAVELOCK PARK BOWLING GREEN</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                              | 1,000               | 1,000                  | 1,000                 | 0                        |                          |                    |                         |
| HAVELOCK PARK BOWLING GREEN :- Income                  | <b>1,000</b>        | <b>1,000</b>           | <b>1,000</b>          | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4013 Water Charges                                     | 796                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4016 Cleaning  | 7                   | 0                      | 15                    | 15                       |                          | 15                 |                         |
| 4020 Miscellaneous Expenditure                         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                             | 2,961               | 2,771                  | 2,500                 | (271)                    |                          | (271)              |                         |
| 4043 Grounds Materials                                 | 1,438               | 1,357                  | 1,750                 | 393                      |                          | 393                |                         |
| 4045 Repairs   | 73                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4046 Furniture/Equipment                               | 40                  | 78                     | 100                   | 22                       |                          | 22                 |                         |
| 4087 Bowls Green - Town Labour                         | 1,670               | 1,337                  | 1,600                 | 263                      |                          | 263                |                         |
| 4088 Bowls Green - Rural Labour                        | 11,186              | 9,348                  | 10,900                | 1,552                    |                          | 1,552              |                         |
| 4802 Tfr from Earmarked Reserves                       | (1,297)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| HAVELOCK PARK BOWLING GREEN :- Indirect<br>Expenditure | <b>16,874</b>       | <b>14,890</b>          | <b>17,715</b>         | <b>2,825</b>             | <b>0</b>                 | <b>2,825</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(15,874)</b>     | <b>(13,890)</b>        | <b>(16,715)</b>       | <b>(2,825)</b>           |                          |                    |                         |
| <b>806 HAVELOCK PARK PLAY AREA</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                             | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4045 Repairs   | 42                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| HAVELOCK PARK PLAY AREA :- Indirect<br>Expenditure     | <b>42</b>           | <b>0</b>               | <b>700</b>            | <b>700</b>               | <b>0</b>                 | <b>700</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(42)</b>         | <b>0</b>               | <b>(700)</b>          | <b>(700)</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>809 HAVELOCK PARK SPLASH PAD</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                      | 1,251               | 2,241                  | 1,500                 | (741)                    |                          | (741)              |                         |
| 4015 Electricity  | 353                 | 814                    | 400                   | (414)                    |                          | (414)              |                         |
| 4042 Equipment Maintenance                              | 1,405               | 3,890                  | 2,000                 | (1,890)                  |                          | (1,890)            |                         |
| 4045 Repairs  | 433                 | 1,365                  | 1,000                 | (365)                    |                          | (365)              |                         |
| 4046 Furniture/Equipment                                | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| HAVELOCK PARK SPLASH PAD :- Indirect<br>Expenditure     | <b>3,443</b>        | <b>8,310</b>           | <b>5,000</b>          | <b>(3,310)</b>           | <b>0</b>                 | <b>(3,310)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(3,443)</b>      | <b>(8,310)</b>         | <b>(5,000)</b>        | <b>3,310</b>             |                          |                    |                         |
| <b>810 HAVELOCK PARK BOWLS PAVILION</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                               | 185                 | 363                    | 300                   | (63)                     |                          |                    |                         |
| HAVELOCK PARK BOWLS PAVILION :- Income                  | <b>185</b>          | <b>363</b>             | <b>300</b>            | <b>(63)</b>              |                          |                    | <b>0</b>                |
| 4003 Training   | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges                                      | 10                  | 401                    | 100                   | (301)                    |                          | (301)              |                         |
| 4015 Electricity  | 329                 | 1,011                  | 500                   | (511)                    |                          | (511)              |                         |
| 4018 Health & Safety                                    | 579                 | 482                    | 500                   | 18                       |                          | 18                 |                         |
| 4042 Equipment Maintenance                              | 358                 | 540                    | 500                   | (40)                     |                          | (40)               |                         |
| 4045 Repairs  | 259                 | 569                    | 500                   | (69)                     |                          | (69)               |                         |
| 4046 Furniture/Equipment                                | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                  | 300                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4802 Tfr from Earmarked Reserves                        | (805)               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4903 Equipment Contribution Costs                       | 3,762               | 923                    | 923                   | (0)                      |                          | (0)                |                         |
| 4991 Depreciation Charged                               | 1,228               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| HAVELOCK PARK BOWLS PAVILION :- Indirect<br>Expenditure | <b>6,021</b>        | <b>3,946</b>           | <b>3,123</b>          | <b>(823)</b>             | <b>0</b>                 | <b>(823)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(5,836)</b>      | <b>(3,583)</b>         | <b>(2,823)</b>        | <b>760</b>               |                          |                    |                         |
| <b>899 H.P. RENOVATIONS &amp; RENEWALS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                               | 0                   | 1,500                  | 0                     | (1,500)                  |                          |                    |                         |
| H.P. RENOVATIONS & RENEWALS :- Income                   | <b>0</b>            | <b>1,500</b>           | <b>0</b>              | <b>(1,500)</b>           |                          |                    | <b>0</b>                |
| 4955 Havelock Improvements                              | 2,877               | 1,500                  | 0                     | (1,500)                  |                          | (1,500)            |                         |
| H.P. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure  | <b>2,877</b>        | <b>1,500</b>           | <b>0</b>              | <b>(1,500)</b>           | <b>0</b>                 | <b>(1,500)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(2,877)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>900 PEOPLE'S PARK CHANGING ROOMS</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                       | 1,472               | 1,315                  | 1,500                 | 185                      |                          |                    |                         |
| 1033 Running Costs Re-charged                                   | 0                   | 120                    | 0                     | (120)                    |                          |                    |                         |
| <b>PEOPLE'S PARK CHANGING ROOMS :- Income</b>                   | <b>1,472</b>        | <b>1,435</b>           | <b>1,500</b>          | <b>65</b>                |                          |                    | <b>0</b>                |
| 4003 Training   | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges  | 1,022               | 265                    | 1,000                 | 735                      |                          | 735                |                         |
| 4015 Electricity  | 1,098               | 1,264                  | 500                   | (764)                    |                          | (764)              |                         |
| 4018 Health & Safety  | 522                 | 793                    | 750                   | (43)                     |                          | (43)               |                         |
| 4042 Equipment Maintenance                                      | 391                 | 521                    | 600                   | 79                       |                          | 79                 |                         |
| 4045 Repairs  | 1,029               | 3,312                  | 500                   | (2,812)                  |                          | (2,812)            |                         |
| 4046 Furniture/Equipment  | 0                   | 41                     | 100                   | 59                       |                          | 59                 |                         |
| 4059 Professional Fees  | 150                 | 385                    | 0                     | (385)                    |                          | (385)              |                         |
| 4802 Tfr from Earmarked Reserves                                | 0                   | (1,911)                | 0                     | 1,911                    |                          | 1,911              |                         |
| 4903 Equipment Contribution Costs                               | 1,686               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK CHANGING ROOMS :- Indirect<br/>Expenditure</b> | <b>5,898</b>        | <b>4,691</b>           | <b>3,450</b>          | <b>(1,241)</b>           | <b>0</b>                 | <b>(1,241)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                              | <b>(4,426)</b>      | <b>(3,255)</b>         | <b>(1,950)</b>        | <b>1,305</b>             |                          |                    |                         |
| <b>901 PEOPLE'S PARK AMENITY AREAS</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                       | 462                 | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>PEOPLE'S PARK AMENITY AREAS :- Income</b>                    | <b>462</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages   | 9,403               | 14,539                 | 14,500                | (39)                     |                          | (39)               |                         |
| 4006 Expenses Claimed   | 793                 | 644                    | 800                   | 156                      |                          | 156                |                         |
| 4018 Health & Safety  | 0                   | 215                    | 500                   | 285                      |                          | 285                |                         |
| 4042 Equipment Maintenance                                      | 592                 | 554                    | 1,000                 | 446                      |                          | 446                |                         |
| 4043 Grounds Materials  | 32                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4045 Repairs  | 159                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment  | 462                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4085 Amentity Areas - Rural Labour                              | 2,237               | 1,870                  | 2,700                 | 830                      |                          | 830                |                         |
| 4991 Depreciation Charged                                       | 1,485               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK AMENITY AREAS :- Indirect<br/>Expenditure</b>  | <b>15,163</b>       | <b>17,822</b>          | <b>20,500</b>         | <b>2,678</b>             | <b>0</b>                 | <b>2,678</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                              | <b>(14,701)</b>     | <b>(17,822)</b>        | <b>(20,500)</b>       | <b>(2,678)</b>           |                          |                    |                         |
| <b>902 PEOPLE'S PARK BOWLING GREEN</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                       | 1,000               | 1,000                  | 1,000                 | 0                        |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Income</b>                    | <b>1,000</b>        | <b>1,000</b>           | <b>1,000</b>          | <b>0</b>                 |                          |                    | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4013 Water Charges   | 675                 | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4016 Cleaning  | 7                   | 0                      | 15                    | 15                       |                          | 15                 |                         |
| 4020 Miscellaneous Expenditure                                 | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                                     | 2,961               | 2,771                  | 2,200                 | (571)                    |                          | (571)              |                         |
| 4043 Grounds Materials   | 2,375               | 2,041                  | 2,100                 | 59                       |                          | 59                 |                         |
| 4045 Repairs   | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4046 Furniture/Equipment                                       | 0                   | 78                     | 100                   | 22                       |                          | 22                 |                         |
| 4087 Bowls Green - Town Labour                                 | 1,750               | 1,308                  | 1,600                 | 292                      |                          | 292                |                         |
| 4088 Bowls Green - Rural Labour                                | 11,186              | 9,348                  | 12,080                | 2,732                    |                          | 2,732              |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Indirect<br/>Expenditure</b> | <b>18,953</b>       | <b>15,545</b>          | <b>19,195</b>         | <b>3,650</b>             | <b>0</b>                 | <b>3,650</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>(17,953)</b>     | <b>(14,545)</b>        | <b>(18,195)</b>       | <b>(3,650)</b>           |                          |                    |                         |
| <b>905 PEOPLE'S PARK PADDLING POOL</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4003 Training  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges   | 320                 | 3,180                  | 4,500                 | 1,320                    |                          | 1,320              |                         |
| 4018 Health & Safety   | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4020 Miscellaneous Expenditure                                 | 0                   | 297                    | 0                     | (297)                    |                          | (297)              |                         |
| 4042 Equipment Maintenance                                     | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs   | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4046 Furniture/Equipment                                       | 15                  | 48                     | 100                   | 52                       |                          | 52                 |                         |
| 4059 Professional Fees   | 0                   | 220                    | 250                   | 30                       |                          | 30                 |                         |
| 4235 Paddling Pool - Labour                                    | 0                   | 3,891                  | 5,500                 | 1,609                    |                          | 1,609              |                         |
| <b>PEOPLE'S PARK PADDLING POOL :- Indirect<br/>Expenditure</b> | <b>335</b>          | <b>7,636</b>           | <b>11,700</b>         | <b>4,064</b>             | <b>0</b>                 | <b>4,064</b>       | <b>0</b>                |
| <b>Net Expenditure</b>   | <b>(335)</b>        | <b>(7,636)</b>         | <b>(11,700)</b>       | <b>(4,064)</b>           |                          |                    |                         |
| <b>906 PEOPLE'S PARK PLAY AREA</b>                             |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                                     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials   | 0                   | 481                    | 0                     | (481)                    |                          | (481)              |                         |
| 4045 Repairs   | 781                 | 4,923                  | 500                   | (4,423)                  |                          | (4,423)            |                         |
| 4046 Furniture/Equipment                                       | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4059 Professional Fees   | 73                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4802 Trf from Earmarked Reserves                               | 0                   | (5,163)                | 0                     | 5,163                    |                          | 5,163              |                         |
| <b>PEOPLE'S PARK PLAY AREA :- Indirect<br/>Expenditure</b>     | <b>853</b>          | <b>241</b>             | <b>800</b>            | <b>559</b>               | <b>0</b>                 | <b>559</b>         | <b>0</b>                |
| <b>Net Expenditure</b>   | <b>(853)</b>        | <b>(241)</b>           | <b>(800)</b>          | <b>(559)</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>907 PEOPLE'S PARK RUGBY</b>                              |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee  | 180                 | 143                    | 150                   | 8                        |                          |                    |                         |
| <b>PEOPLE'S PARK RUGBY :- Income</b>                        | <b>180</b>          | <b>143</b>             | <b>150</b>            | <b>8</b>                 |                          |                    | <b>0</b>                |
| 4020 Miscellaneous Expenditure                              | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                                  | 723                 | 676                    | 600                   | (76)                     |                          | (76)               |                         |
| 4043 Grounds Materials                                      | 84                  | 260                    | 1,400                 | 1,140                    |                          | 1,140              |                         |
| 4046 Furniture/Equipment                                    | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4090 Rugby Pitch - Rural Labour                             | 2,729               | 2,281                  | 2,700                 | 419                      |                          | 419                |                         |
| 4991 Depreciation Charged                                   | 1,833               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK RUGBY :- Indirect Expenditure</b>          | <b>5,369</b>        | <b>3,217</b>           | <b>4,900</b>          | <b>1,683</b>             | <b>0</b>                 | <b>1,683</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(5,189)</b>      | <b>(3,075)</b>         | <b>(4,750)</b>        | <b>(1,675)</b>           |                          |                    |                         |
| <b>908 PEOPLE'S PARK SKATE PARK</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                     | 3,056               | 0                      | 3,750                 | 3,750                    |                          | 3,750              |                         |
| 4006 Expenses Claimed                                       | 238                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4045 Repairs  | 260                 | 3                      | 750                   | 747                      |                          | 747                |                         |
| 4991 Depreciation Charged                                   | 6,163               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                               | (4,800)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK SKATE PARK :- Indirect Expenditure</b>     | <b>4,917</b>        | <b>3</b>               | <b>4,750</b>          | <b>4,747</b>             | <b>0</b>                 | <b>4,747</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                      | <b>(4,917)</b>      | <b>(3)</b>             | <b>(4,750)</b>        | <b>(4,747)</b>           |                          |                    |                         |
| <b>910 PEOPLE'S PARK BOWLS PAVILION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                   | 408                 | 154                    | 400                   | 246                      |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Income</b>               | <b>408</b>          | <b>154</b>             | <b>400</b>            | <b>246</b>               |                          |                    | <b>0</b>                |
| 4003 Training   | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges  | 129                 | 199                    | 100                   | (99)                     |                          | (99)               |                         |
| 4015 Electricity  | 287                 | 265                    | 300                   | 35                       |                          | 35                 |                         |
| 4018 Health & Safety  | 528                 | 415                    | 500                   | 85                       |                          | 85                 |                         |
| 4042 Equipment Maintenance                                  | 403                 | 444                    | 600                   | 156                      |                          | 156                |                         |
| 4045 Repairs  | 524                 | 167                    | 450                   | 283                      |                          | 283                |                         |
| 4046 Furniture/Equipment                                    | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                      | 150                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4903 Equipment Contribution Costs                           | 2,540               | 1,068                  | 1,068                 | (0)                      |                          | (0)                |                         |
| 4991 Depreciation Charged                                   | 1,738               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure</b> | <b>6,299</b>        | <b>2,579</b>           | <b>3,118</b>          | <b>539</b>               | <b>0</b>                 | <b>539</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(5,890)</b>      | <b>(2,425)</b>         | <b>(2,718)</b>        | <b>(293)</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>999 PE'S.P. RENOVATIONS &amp; RENEWALS</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4018 Health & Safety  | 0                   | 2,136                  | 0                     | (2,136)                  |                          | (2,136)            |                         |
| 4059 Professional Fees  | 33                  | 516                    | 0                     | (516)                    |                          | (516)              |                         |
| 4802 Tfr from Earmarked Reserves                                      | (4,450)             | (2,386)                | 0                     | 2,386                    |                          | 2,386              |                         |
| 4956 People's Park Improvements                                       | 4,450               | 5,250                  | 5,000                 | (250)                    |                          | (250)              |                         |
| <b>PE'S.P. RENOVATIONS &amp; RENEWALS :- Indirect<br/>Expenditure</b> | <b>33</b>           | <b>5,516</b>           | <b>5,000</b>          | <b>(516)</b>             | <b>0</b>                 | <b>(516)</b>       | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(33)</b>         | <b>(5,516)</b>         | <b>(5,000)</b>        | <b>516</b>               |                          |                    |                         |
| <b>1000 PENYFAN PARK CHANGING ROOMS</b>                               |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged   | 403                 | 308                    | 350                   | 42                       |                          |                    |                         |
| 1099 Miscellaneous Income   | 0                   | 1,444                  | 0                     | (1,444)                  |                          |                    |                         |
| <b>PENYFAN PARK CHANGING ROOMS :- Income</b>                          | <b>403</b>          | <b>1,752</b>           | <b>350</b>            | <b>(1,402)</b>           |                          |                    | <b>0</b>                |
| 4003 Training   | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges  | 195                 | 186                    | 175                   | (11)                     |                          | (11)               |                         |
| 4015 Electricity  | 672                 | 640                    | 750                   | 110                      |                          | 110                |                         |
| 4016 Cleaning   | 0                   | 1,444                  | 0                     | (1,444)                  |                          | (1,444)            |                         |
| 4018 Health & Safety  | 635                 | 392                    | 600                   | 208                      |                          | 208                |                         |
| 4042 Equipment Maintenance  | 622                 | 484                    | 300                   | (184)                    |                          | (184)              |                         |
| 4045 Repairs  | 39                  | 709                    | 500                   | (209)                    |                          | (209)              |                         |
| 4046 Furniture/Equipment  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees  | 300                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4903 Equipment Contribution Costs                                     | 1,565               | 489                    | 489                   | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged   | 1,828               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN PARK CHANGING ROOMS :- Indirect<br/>Expenditure</b>        | <b>5,856</b>        | <b>4,364</b>           | <b>2,914</b>          | <b>(1,450)</b>           | <b>0</b>                 | <b>(1,450)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(5,454)</b>      | <b>(2,612)</b>         | <b>(2,564)</b>        | <b>48</b>                |                          |                    |                         |
| <b>1001 PENYFAN PARK AMENITY AREAS</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages   | 9,856               | 14,579                 | 14,800                | 221                      |                          | 221                |                         |
| 4006 Expenses Claimed   | 823                 | 649                    | 800                   | 151                      |                          | 151                |                         |
| 4018 Health & Safety  | 0                   | 215                    | 500                   | 285                      |                          | 285                |                         |
| 4042 Equipment Maintenance  | 1,234               | 1,155                  | 800                   | (355)                    |                          | (355)              |                         |
| 4045 Repairs  | 9                   | 57                     | 500                   | 443                      |                          | 443                |                         |
| 4046 Furniture/Equipment  | 64                  | 1,180                  | 100                   | (1,080)                  |                          | (1,080)            |                         |
| 4059 Professional Fees  | 0                   | 300                    | 0                     | (300)                    |                          | (300)              |                         |
| 4085 Amenity Areas - Rural Labour                                     | 4,661               | 3,895                  | 4,600                 | 705                      |                          | 705                |                         |
| <b>PENYFAN PARK AMENITY AREAS :- Indirect<br/>Expenditure</b>         | <b>16,646</b>       | <b>22,030</b>          | <b>22,100</b>         | <b>70</b>                | <b>0</b>                 | <b>70</b>          | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(16,646)</b>     | <b>(22,030)</b>        | <b>(22,100)</b>       | <b>(70)</b>              |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1004 PENYFAN PARK FOOTBALL</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings   | 0                   | 285                    | 0                     | (285)                    |                          |                    |                         |
| <b>PENYFAN PARK FOOTBALL :- Income</b>               | <b>0</b>            | <b>285</b>             | <b>0</b>              | <b>(285)</b>             |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                           | 723                 | 676                    | 800                   | 124                      |                          | 124                |                         |
| 4043 Grounds Materials                               | 0                   | 247                    | 980                   | 733                      |                          | 733                |                         |
| 4046 Furniture/Equipment                             | 0                   | 400                    | 100                   | (300)                    |                          | (300)              |                         |
| 4084 Football Pitch - Rural Labour                   | 2,729               | 2,281                  | 2,680                 | 399                      |                          | 399                |                         |
| <b>PENYFAN PARK FOOTBALL :- Indirect Expenditure</b> | <b>3,452</b>        | <b>3,604</b>           | <b>4,560</b>          | <b>956</b>               | <b>0</b>                 | <b>956</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(3,452)</b>      | <b>(3,319)</b>         | <b>(4,560)</b>        | <b>(1,241)</b>           |                          |                    |                         |
| <b>1006 PENYFAN PLAY AREA</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                           | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                               | 0                   | 590                    | 0                     | (590)                    |                          | (590)              |                         |
| 4045 Repairs   | 1,475               | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                            | 1,500               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN PLAY AREA :- Indirect Expenditure</b>     | <b>2,975</b>        | <b>590</b>             | <b>1,100</b>          | <b>510</b>               | <b>0</b>                 | <b>510</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(2,975)</b>      | <b>(590)</b>           | <b>(1,100)</b>        | <b>(510)</b>             |                          |                    |                         |
| <b>1007 PENYFAN CRUYFF COURT</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings   | 0                   | 60                     | 0                     | (60)                     |                          |                    |                         |
| 1161 Grants CCC                                      | 0                   | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                            | (3,816)             | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>PENYFAN CRUYFF COURT :- Income</b>                | <b>(3,816)</b>      | <b>60</b>              | <b>0</b>              | <b>(60)</b>              |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 3,072               | 0                      | 4,100                 | 4,100                    |                          | 4,100              |                         |
| 4006 Expenses Claimed                                | 249                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4045 Repairs   | 626                 | 134                    | 750                   | 616                      |                          | 616                |                         |
| 4046 Furniture/Equipment                             | 0                   | 56                     | 500                   | 444                      |                          | 444                |                         |
| 4991 Depreciation Charged                            | 14,871              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                        | (10,750)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN CRUYFF COURT :- Indirect Expenditure</b>  | <b>8,068</b>        | <b>190</b>             | <b>5,600</b>          | <b>5,410</b>             | <b>0</b>                 | <b>5,410</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(11,884)</b>     | <b>(130)</b>           | <b>(5,600)</b>        | <b>(5,470)</b>           |                          |                    |                         |
| <b>1009 PENYFAN SPLASH PAD</b>                       |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                   | 4,167               | 4,801                  | 5,000                 | 199                      |                          | 199                |                         |
| 4015 Electricity                                     | 395                 | 231                    | 500                   | 269                      |                          | 269                |                         |
| 4042 Equipment Maintenance                           | 1,405               | 3,890                  | 2,000                 | (1,890)                  |                          | (1,890)            |                         |
| 4045 Repairs   | 35                  | 1,401                  | 1,000                 | (401)                    |                          | (401)              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

Month No: 12

## Cost Centre Report

|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4991 Depreciation Charged   | 1,893               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN SPLASH PAD :- Indirect Expenditure</b>                 | <b>7,896</b>        | <b>10,322</b>          | <b>8,500</b>          | <b>(1,822)</b>           | <b>0</b>                 | <b>(1,822)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(7,896)</b>      | <b>(10,322)</b>        | <b>(8,500)</b>        | <b>1,822</b>             |                          |                    |                         |
| <b>1099 PYF RENOVATIONS &amp; RENEWALS</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other   | 0                   | 1,500                  | 0                     | (1,500)                  |                          |                    |                         |
| <b>PYF RENOVATIONS &amp; RENEWALS :- Income</b>                   | <b>0</b>            | <b>1,500</b>           | <b>0</b>              | <b>(1,500)</b>           |                          |                    | <b>0</b>                |
| 4059 Professional Fees  | 5,031               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4802 Tfr from Earmarked Reserves                                  | (11,512)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4957 Penyfan Improvements   | 1,074               | 1,961                  | 0                     | (1,961)                  |                          | (1,961)            |                         |
| 4980 Assets Capitalised   | 12,758              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PYF RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b>     | <b>7,350</b>        | <b>1,961</b>           | <b>0</b>              | <b>(1,961)</b>           | <b>0</b>                 | <b>(1,961)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                | <b>(7,350)</b>      | <b>(461)</b>           | <b>0</b>              | <b>461</b>               |                          |                    |                         |
| <b>1100 PENYGAER &amp; LLANERCH CHANGING R</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged   | 635                 | 1,510                  | 850                   | (660)                    |                          |                    |                         |
| 1033 Running Costs Re-charged                                     | 0                   | 50                     | 0                     | (50)                     |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Income</b>               | <b>635</b>          | <b>1,560</b>           | <b>850</b>            | <b>(710)</b>             |                          |                    | <b>0</b>                |
| 4003 Training   | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4013 Water Charges  | 112                 | 135                    | 350                   | 215                      |                          | 215                |                         |
| 4015 Electricity  | 993                 | 2,131                  | 500                   | (1,631)                  |                          | (1,631)            |                         |
| 4016 Cleaning   | 0                   | 270                    | 0                     | (270)                    |                          | (270)              |                         |
| 4018 Health & Safety  | 786                 | 1,365                  | 500                   | (865)                    |                          | (865)              |                         |
| 4020 Miscellaneous Expenditure                                    | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance  | 1,054               | 1,916                  | 750                   | (1,166)                  |                          | (1,166)            |                         |
| 4045 Repairs  | 2,291               | 2,007                  | 500                   | (1,507)                  |                          | (1,507)            |                         |
| 4046 Furniture/Equipment  | 0                   | 795                    | 100                   | (695)                    |                          | (695)              |                         |
| 4059 Professional Fees  | 0                   | 115                    | 500                   | 385                      |                          | 385                |                         |
| 4903 Equipment Contribution Costs                                 | 4,332               | 1,353                  | 1,353                 | 0                        |                          | 0                  |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Indirect Expenditure</b> | <b>9,568</b>        | <b>10,107</b>          | <b>5,053</b>          | <b>(5,054)</b>           | <b>0</b>                 | <b>(5,054)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                | <b>(8,934)</b>      | <b>(8,547)</b>         | <b>(4,203)</b>        | <b>4,344</b>             |                          |                    |                         |
| <b>1101 PENYGAER &amp; LLANERCH AMENITY AR</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other   | 0                   | 10,000                 | 0                     | (10,000)                 |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH AMENITY AR :- Income</b>               | <b>0</b>            | <b>10,000</b>          | <b>0</b>              | <b>(10,000)</b>          |                          |                    | <b>0</b>                |



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|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4001 Salaries and Wages   | 3,903               | 10,636                 | 9,650                 | (986)                    |                          | (986)              |                         |
| 4006 Expenses Claimed   | 298                 | 466                    | 250                   | (216)                    |                          | (216)              |                         |
| 4018 Health & Safety  | 0                   | 431                    | 500                   | 69                       |                          | 69                 |                         |
| 4020 Miscellaneous Expenditure  | 0                   | 10,000                 | 0                     | (10,000)                 |                          | (10,000)           |                         |
| 4042 Equipment Maintenance  | 1,080               | 1,010                  | 725                   | (285)                    |                          | (285)              |                         |
| 4043 Grounds Materials  | 0                   | 125                    | 0                     | (125)                    |                          | (125)              |                         |
| 4045 Repairs  | 55                  | 437                    | 500                   | 63                       |                          | 63                 |                         |
| 4046 Furniture/Equipment  | 128                 | 2,248                  | 100                   | (2,148)                  |                          | (2,148)            |                         |
| 4059 Professional Fees  | 0                   | 450                    | 0                     | (450)                    |                          | (450)              |                         |
| 4085 Amenity Areas - Rural Labour                                     | 4,079               | 3,409                  | 6,440                 | 3,031                    |                          | 3,031              |                         |
| <b>PENYGAER &amp; LLANERCH AMENITY AR :- Indirect<br/>Expenditure</b> | <b>9,543</b>        | <b>29,213</b>          | <b>18,165</b>         | <b>(11,048)</b>          | <b>0</b>                 | <b>(11,048)</b>    | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(9,543)</b>      | <b>(19,213)</b>        | <b>(18,165)</b>       | <b>1,048</b>             |                          |                    |                         |
| <b>1104 PENYGAER &amp; LLANERCH FOOTBALL</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee  | 810                 | 938                    | 900                   | (38)                     |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH FOOTBALL :- Income</b>                     | <b>810</b>          | <b>938</b>             | <b>900</b>            | <b>(38)</b>              |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance  | 3,612               | 3,381                  | 2,700                 | (681)                    |                          | (681)              |                         |
| 4043 Grounds Materials  | 6,709               | 5,551                  | 7,500                 | 1,949                    |                          | 1,949              |                         |
| 4046 Furniture/Equipment  | 161                 | 2,233                  | 250                   | (1,983)                  |                          | (1,983)            |                         |
| 4084 Football Pitch - Rural Labour                                    | 13,646              | 11,404                 | 16,100                | 4,696                    |                          | 4,696              |                         |
| <b>PENYGAER &amp; LLANERCH FOOTBALL :- Indirect<br/>Expenditure</b>   | <b>24,128</b>       | <b>22,570</b>          | <b>26,550</b>         | <b>3,980</b>             | <b>0</b>                 | <b>3,980</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(23,318)</b>     | <b>(21,632)</b>        | <b>(25,650)</b>       | <b>(4,018)</b>           |                          |                    |                         |
| <b>1107 PENYGAER RUGBY</b>  |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings  | 0                   | 240                    | 0                     | (240)                    |                          |                    |                         |
| 1013 Pitch Fee  | 165                 | 83                     | 150                   | 68                       |                          |                    |                         |
| <b>PENYGAER RUGBY :- Income</b>                                       | <b>165</b>          | <b>323</b>             | <b>150</b>            | <b>(173)</b>             |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance  | 723                 | 676                    | 500                   | (176)                    |                          | (176)              |                         |
| 4043 Grounds Materials  | 1,071               | 863                    | 1,400                 | 537                      |                          | 537                |                         |
| 4090 Rugby Pitch - Rural Labour                                       | 2,729               | 2,281                  | 2,690                 | 409                      |                          | 409                |                         |
| <b>PENYGAER RUGBY :- Indirect Expenditure</b>                         | <b>4,522</b>        | <b>3,820</b>           | <b>4,590</b>          | <b>770</b>               | <b>0</b>                 | <b>770</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(4,357)</b>      | <b>(3,497)</b>         | <b>(4,440)</b>        | <b>(943)</b>             |                          |                    |                         |
| <b>1199 PYG RENOVATIONS &amp; RENEWALS</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC   | 384                 | 0                      | 0                     | 0                        |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

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|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 1169 Grants Private/Other   | (0)                 | 0                      | 0                     | (0)                      |                          |                    |                         |
| <b>PYG RENOVATIONS &amp; RENEWALS :- Income</b>                   | <b>384</b>          | <b>0</b>               | <b>0</b>              | <b>(0)</b>               |                          |                    | <b>0</b>                |
| 4059 Professional Fees  | 0                   | 1,421                  | 0                     | (1,421)                  |                          | (1,421)            |                         |
| 4802 Tfr from Earmarked Reserves                                  | (60,490)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4958 Penygaer Improvements  | (0)                 | (2,911)                | 0                     | 2,911                    |                          | 2,911              |                         |
| 4980 Assets Capitalised   | 336,464             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4981 Assets Funded by Grants                                      | (250,000)           | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged   | 16,823              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                                     | (12,500)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PYG RENOVATIONS &amp; RENEWALS :- Indirect<br/>Expenditure</b> | <b>30,297</b>       | <b>(1,490)</b>         | <b>0</b>              | <b>1,490</b>             | <b>0</b>                 | <b>1,490</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                | <b>(29,913)</b>     | <b>1,490</b>           | <b>0</b>              | <b>(1,490)</b>           |                          |                    |                         |
| <b>1201 MORFA PARK AMENITY AREAS</b>                              |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages   | 6,086               | 2,499                  | 10,000                | 7,501                    |                          | 7,501              |                         |
| 4006 Expenses Claimed   | 511                 | 113                    | 525                   | 412                      |                          | 412                |                         |
| 4018 Health & Safety  | 0                   | 215                    | 300                   | 85                       |                          | 85                 |                         |
| 4042 Equipment Maintenance  | 339                 | 366                    | 200                   | (166)                    |                          | (166)              |                         |
| 4045 Repairs  | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4046 Furniture/Equipment  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees  | 0                   | 384                    | 0                     | (384)                    |                          | (384)              |                         |
| 4085 Amentity Areas - Rural Labour                                | 1,262               | 1,216                  | 800                   | (416)                    |                          | (416)              |                         |
| <b>MORFA PARK AMENITY AREAS :- Indirect<br/>Expenditure</b>       | <b>8,199</b>        | <b>4,794</b>           | <b>12,175</b>         | <b>7,381</b>             | <b>0</b>                 | <b>7,381</b>       | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(8,199)</b>      | <b>(4,794)</b>         | <b>(12,175)</b>       | <b>(7,381)</b>           |                          |                    |                         |
| <b>1206 MORFA PARK PLAY AREA</b>                                  |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance  | 39                  | 37                     | 100                   | 63                       |                          | 63                 |                         |
| 4045 Repairs  | 1,669               | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4082 Play Area - Rural Labour                                     | 149                 | 125                    | 160                   | 35                       |                          | 35                 |                         |
| 4991 Depreciation Charged   | 1,121               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>MORFA PARK PLAY AREA :- Indirect Expenditure</b>               | <b>2,978</b>        | <b>162</b>             | <b>760</b>            | <b>598</b>               | <b>0</b>                 | <b>598</b>         | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(2,978)</b>      | <b>(162)</b>           | <b>(760)</b>          | <b>(598)</b>             |                          |                    |                         |
| <b>1208 MORFA PARK SKATE PARK</b>                                 |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance  | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4991 Depreciation Charged   | 2,750               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>MORFA PARK SKATE PARK :- Indirect Expenditure</b>              | <b>2,750</b>        | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0</b>                |
| <b>Net Expenditure</b>  | <b>(2,750)</b>      | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 28/03/2024

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|  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1306 CLOS YR YSGOL PLAY AREA</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 3,017               | 2,069                  | 2,500                 | 431                      |                          | 431                |                         |
| 4006 Expenses Claimed                                  | 225                 | 90                     | 200                   | 110                      |                          | 110                |                         |
| 4018 Health & Safety                                   | 0                   | 215                    | 50                    | (165)                    |                          | (165)              |                         |
| 4042 Equipment Maintenance                             | 68                  | 86                     | 50                    | (36)                     |                          | (36)               |                         |
| 4045 Repairs   | 405                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4082 Play Area - Rural Labour                          | 259                 | 290                    | 210                   | (80)                     |                          | (80)               |                         |
| CLOS YR YSGOL PLAY AREA :- Indirect<br>Expenditure     | <b>3,975</b>        | <b>2,751</b>           | <b>3,510</b>          | <b>759</b>               | <b>0</b>                 | <b>759</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(3,975)</b>      | <b>(2,751)</b>         | <b>(3,510)</b>        | <b>(759)</b>             |                          |                    |                         |
| <b>1406 NIGHTINGALE COURT PLAY AREA</b>                |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 3,885               | 2,443                  | 4,200                 | 1,757                    |                          | 1,757              |                         |
| 4006 Expenses Claimed                                  | 287                 | 106                    | 220                   | 114                      |                          | 114                |                         |
| 4018 Health & Safety                                   | 0                   | 215                    | 50                    | (165)                    |                          | (165)              |                         |
| 4042 Equipment Maintenance                             | 79                  | 106                    | 200                   | 94                       |                          | 94                 |                         |
| 4045 Repairs   | 0                   | 432                    | 500                   | 68                       |                          | 68                 |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4082 Play Area - Rural Labour                          | 304                 | 344                    | 530                   | 186                      |                          | 186                |                         |
| NIGHTINGALE COURT PLAY AREA :- Indirect<br>Expenditure | <b>4,555</b>        | <b>3,646</b>           | <b>5,900</b>          | <b>2,254</b>             | <b>0</b>                 | <b>2,254</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(4,555)</b>      | <b>(3,646)</b>         | <b>(5,900)</b>        | <b>(2,254)</b>           |                          |                    |                         |
| <b>1501 TYISHA PARK AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 0                   | 0                      | 6,000                 | 6,000                    |                          | 6,000              |                         |
| 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<br>Expenditure   | <b>0</b>            | <b>0</b>               | <b>9,150</b>          | <b>9,150</b>             | <b>0</b>                 | <b>9,150</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>0</b>            | <b>0</b>               | <b>(9,150)</b>        | <b>(9,150)</b>           |                          |                    |                         |
| <b>1506 TYISHA PARK PLAY AREA</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 197                 | 3,395                  | 0                     | (3,395)                  |                          | (3,395)            |                         |
| 4006 Expenses Claimed                                  | 11                  | 158                    | 0                     | (158)                    |                          | (158)              |                         |
| 4042 Equipment Maintenance                             | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs   | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4059 Professional Fees                                    | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| <b>TYISHA PARK PLAY AREA :- Indirect Expenditure</b>      | <b>208</b>          | <b>3,553</b>           | <b>1,250</b>          | <b>(2,303)</b>           | <b>0</b>                 | <b>(2,303)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(208)</b>        | <b>(3,553)</b>         | <b>(1,250)</b>        | <b>2,303</b>             |                          |                    |                         |
| <b>1600 PARC HOWARD MUSEUM</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 4500 Parc Howard Museum Cont'n                            | 33,333              | 33,333                 | 33,333                | 0                        |                          | 0                  |                         |
| <b>PARC HOWARD MUSEUM :- Indirect Expenditure</b>         | <b>33,333</b>       | <b>33,333</b>          | <b>33,333</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(33,333)</b>     | <b>(33,333)</b>        | <b>(33,333)</b>       | <b>0</b>                 |                          |                    |                         |
| <b>1601 PARC HOWARD AMENITY AREAS</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4086 Amenity Areas - Parc Howard                          | 60,667              | 60,667                 | 60,667                | 0                        |                          | 0                  |                         |
| <b>PARC HOWARD AMENITY AREAS :- Indirect Expenditure</b>  | <b>60,667</b>       | <b>60,667</b>          | <b>60,667</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(60,667)</b>     | <b>(60,667)</b>        | <b>(60,667)</b>       | <b>0</b>                 |                          |                    |                         |
| <b>1602 PARC HOWARD BOWLS</b>                             |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                 | 2,000               | 2,000                  | 2,000                 | 0                        |                          |                    |                         |
| <b>PARC HOWARD BOWLS :- Income</b>                        | <b>2,000</b>        | <b>2,000</b>           | <b>2,000</b>          | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4089 Bowls Green - County Labour                          | 12,000              | 6,000                  | 12,000                | 6,000                    |                          | 6,000              |                         |
| <b>PARC HOWARD BOWLS :- Indirect Expenditure</b>          | <b>12,000</b>       | <b>6,000</b>           | <b>12,000</b>         | <b>6,000</b>             | <b>0</b>                 | <b>6,000</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(10,000)</b>     | <b>(4,000)</b>         | <b>(10,000)</b>       | <b>(6,000)</b>           |                          |                    |                         |
| <b>1605 PARC HOWARD PADDLING POOL</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 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                                  | 17                  | 48                     | 50                    | 2                        |                          | 2                  |                         |
| 4059 Professional Fees                                    | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4235 Paddling Pool - Labour                               | 4,444               | 2,652                  | 5,000                 | 2,348                    |                          | 2,348              |                         |
| <b>PARC HOWARD PADDLING POOL :- Indirect Expenditure</b>  | <b>4,462</b>        | <b>2,700</b>           | <b>10,850</b>         | <b>8,150</b>             | <b>0</b>                 | <b>8,150</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(4,462)</b>      | <b>(2,700)</b>         | <b>(10,850)</b>       | <b>(8,150)</b>           |                          |                    |                         |
| <b>1610 PARC HOWARD BOWLS PAVILION</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4020 Miscellaneous Expenditure                            | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| <b>PARC HOWARD BOWLS PAVILION :- Indirect Expenditure</b> | <b>0</b>            | <b>0</b>               | <b>100</b>            | <b>100</b>               | <b>0</b>                 | <b>100</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>0</b>            | <b>0</b>               | <b>(100)</b>          | <b>(100)</b>             |                          |                    |                         |

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|   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1699 PARC HOW RENOVATIONS &amp; RENEW</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC   | 0                   | 5,443                  | 0                     | (5,443)                  |                          |                    |                         |
| <b>PARC HOW RENOVATIONS &amp; RENEW :- Income</b>                   | <b>0</b>            | <b>5,443</b>           | <b>0</b>              | <b>(5,443)</b>           |                          |                    | <b>0</b>                |
| 4059 Professional Fees  | 106                 | 962                    | 0                     | (962)                    |                          | (962)              |                         |
| 4802 Tfr from Earmarked Reserves                                    | (4,450)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4963 Parc Howard Improvements                                       | 4,450               | 10,885                 | 5,000                 | (5,885)                  |                          | (5,885)            |                         |
| <b>PARC HOW RENOVATIONS &amp; RENEW :- Indirect<br/>Expenditure</b> | <b>106</b>          | <b>11,847</b>          | <b>5,000</b>          | <b>(6,847)</b>           | <b>0</b>                 | <b>(6,847)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                  | <b>(106)</b>        | <b>(6,405)</b>         | <b>(5,000)</b>        | <b>1,405</b>             |                          |                    |                         |
| <b>Grand Totals:- Income</b>  | <b>1,320,367</b>    | <b>1,761,892</b>       | <b>1,655,193</b>      | <b>(106,699)</b>         |                          |                    |                         |
| <b>Expenditure</b>  | <b>1,536,358</b>    | <b>1,740,959</b>       | <b>1,655,193</b>      | <b>(85,766)</b>          | <b>0</b>                 | <b>(85,766)</b>    |                         |
| <b>Net Income over Expenditure</b>                                  | <b>(215,991)</b>    | <b>20,933</b>          | <b>0</b>              | <b>(20,933)</b>          |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>                               | <b>(215,991)</b>    | <b>20,933</b>          |                       |                          |                          |                    |                         |