

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 OFFICE ADMINISTRATION							
1176 Precept	1,537,500	512,500	1,537,500	1,025,000			
OFFICE ADMINISTRATION :- Income	1,537,500	512,500	1,537,500	1,025,000			0
4001 Salaries and Wages	203,175	16,880	214,500	197,620		197,620	
4002 Wages - Cleaning	7,381	668	7,700	7,032		7,032	
4003 Training	56	0	750	750		750	
4006 Expenses Claimed	1,127	55	1,200	1,145		1,145	
4012 Rates	11,755	13,394	12,500	(894)		(894)	
4013 Water Charges	3,736	4,170	4,000	(170)		(170)	
4015 Electricity	5,837	685	6,000	5,315		5,315	
4016 Cleaning	376	33	750	717		717	
4017 Refuse Disposal/Litter Picking	986	88	1,150	1,062		1,062	
4018 Health & Safety	1,236	0	950	950		950	
4019 IT Support	5,772	603	6,250	5,648		5,648	
4020 Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021 Telephone/Fax/Alarms	219	18	300	282		282	
4023 Postage, Printing, Stationery	1,897	156	2,750	2,594		2,594	
4025 Insurance	28,898	29,084	31,000	1,916		1,916	
4026 Subscriptions	572	0	600	600		600	
4029 Internet	696	44	700	656		656	
4042 Equipment Maintenance	1,641	77	2,250	2,173		2,173	
4044 Equipment Hire	3,612	1,131	4,000	2,869		2,869	
4045 Repairs	1,390	0	1,750	1,750		1,750	
4046 Furniture/Equipment	566	0	1,000	1,000		1,000	
4047 Hanging Baskets	400	0	450	450		450	
4051 Bank Charges	439	21	450	429		429	
4056 Audit Fees - External	450	(3,450)	750	4,200		4,200	
4057 Audit Fees - Internal	1,575	(525)	1,700	2,225		2,225	
4058 Audit Accountancy Support	1,281	(1,800)	3,000	4,800		4,800	
4059 Professional Fees	419	0	750	750		750	
4061 Licences etc	2,650	2,744	2,750	6		6	
4092 Labour Charge - Head Groundsma	149	0	2,000	2,000		2,000	
OFFICE ADMINISTRATION :- Indirect Expenditure	288,289	64,076	314,450	250,374	0	250,374	0
Net Income over Expenditure	1,249,211	448,424	1,223,050	774,626			
102 CIVIC EXPENSES							
1086 Wayleaves	228	228	228	0			
CIVIC EXPENSES :- Income	228	228	228	0			0
4001 Salaries and Wages	150	0	150	150		150	

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4003 Training	84	0	1,000	1,000		1,000	
4007 Delegates Costs	183	0	500	500		500	
4020 Miscellaneous Expenditure	0	0	350	350		350	
4023 Postage, Printing, Stationery	0	0	400	400		400	
4026 Subscriptions	5,794	5,546	6,000	454		454	
4027 Publications	253	0	275	275		275	
4029 Internet	418	0	0	0		0	
4032 Publicity	(2,939)	0	2,000	2,000		2,000	
4046 Furniture/Equipment	0	0	500	500		500	
4059 Professional Fees	925	0	750	750		750	
4201 Mayors Parlour	265	0	500	500		500	
4202 Committee Room	354	24	500	476		476	
4213 Mayoral Car	276	0	2,500	2,500		2,500	
4214 Civic Expenses	13,504	437	1,000	563		563	
4231 Council Functions	0	0	1,500	1,500		1,500	
4232 Town Twinning	2,121	0	2,000	2,000		2,000	
4233 Remembrance Sunday	1,156	0	1,100	1,100		1,100	
4241 Election Expenses	11,062	0	0	0		0	
CIVIC EXPENSES :- Indirect Expenditure	33,605	6,007	21,025	15,018	0	15,018	0
Net Income over Expenditure	(33,377)	(5,779)	(20,797)	(15,018)			
103 COMMUNITY DEVELOPMENT							
1161 Grants CCC	792	0	0	0			
1169 Grants Private/Other	800	0	0	0			
COMMUNITY DEVELOPMENT :- Income	1,592	0	0	0			0
4001 Salaries and Wages	106,804	9,053	113,000	103,947		103,947	
4003 Training	0	0	500	500		500	
4006 Expenses Claimed	529	39	700	661		661	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4035 Community Projects	2,229	150	10,000	9,850		9,850	
4046 Furniture/Equipment	150	0	500	500		500	
4061 Licences etc	67	0	0	0		0	
COMMUNITY DEVELOPMENT :- Indirect Expenditure	109,779	9,242	125,200	115,958	0	115,958	0
Net Income over Expenditure	(108,187)	(9,242)	(125,200)	(115,958)			
104 CIVIC ALLOWANCES							
4211 Mayor's Allowance 26/27	578	0	8,000	8,000		8,000	
4212 Mayor's Allowance 25/26	6,473	201	0	(201)		(201)	

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4222 Cllrs' Expenses	13,401	0	14,500	14,500		14,500	
CIVIC ALLOWANCES :- Indirect Expenditure	20,451	201	22,500	22,299	0	22,299	0
Net Expenditure	(20,451)	(201)	(22,500)	(22,299)			
105 INVESTMENTS							
1189 LTE Contribution	0	0	55,000	55,000			
INVESTMENTS :- Income	0	0	55,000	55,000			0
Net Income	0	0	55,000	55,000			
106 INTEREST							
1191 Deposit Account Interest	12,052	0	5,000	5,000			
INTEREST :- Income	12,052	0	5,000	5,000			0
Net Income	12,052	0	5,000	5,000			
107 COMMUNITY GRANTS							
1178 Mayor's Charity Income	3,148	0	0	0			
COMMUNITY GRANTS :- Income	3,148	0	0	0			0
4301 Grants Permitted	27,702	800	30,000	29,200		29,200	
4312 Mayor's Charity	4,148	0	1,000	1,000		1,000	
4313 Free Use - S137	4,895	0	5,000	5,000		5,000	
COMMUNITY GRANTS :- Indirect Expenditure	36,745	800	36,000	35,200	0	35,200	0
Net Income over Expenditure	(33,597)	(800)	(36,000)	(35,200)			
109 RENOVATION PROJECTS							
1099 Miscellaneous Income	2,685	0	0	0			
1161 Grants CCC	1,950	0	0	0			
RENOVATION PROJECTS :- Income	4,635	0	0	0			0
4045 Repairs	2,686	0	0	0		0	
4049 Renovation Works	0	0	60,000	60,000		60,000	
4059 Professional Fees	1,648	0	0	0		0	
4901 Office Improvements	2,438	0	20,000	20,000		20,000	
RENOVATION PROJECTS :- Indirect Expenditure	6,771	0	80,000	80,000	0	80,000	0
Net Income over Expenditure	(2,136)	0	(80,000)	(80,000)			

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201 PARKS ADMINISTRATION							
4001 Salaries and Wages	11,354	1,018	10,500	9,483		9,483	
4003 Training	38	0	250	250		250	
4006 Expenses Claimed	59	5	200	195		195	
4016 Cleaning	791	25	1,000	975		975	
4017 Refuse Disposal/Litter Picking	4,705	0	4,500	4,500		4,500	
4020 Miscellaneous Expenditure	0	0	400	400		400	
4042 Equipment Maintenance	428	0	1,350	1,350		1,350	
4043 Grounds Materials	936	0	1,100	1,100		1,100	
4044 Equipment Hire	2,350	0	5,000	5,000		5,000	
4045 Repairs	483	4	1,500	1,496		1,496	
4046 Furniture/Equipment	454	456	3,000	2,544		2,544	
4048 Fuel & Oil	1,341	186	1,500	1,314		1,314	
4061 Licences etc	69	0	0	0		0	
4085 Amentity Areas - Rural Labour	795	0	5,200	5,200		5,200	
4092 Labour Charge - Head Groundsma	358	0	6,000	6,000		6,000	
4903 Equipment Contribution Costs	476	0	25,120	25,120		25,120	
PARKS ADMINISTRATION :- Indirect Expenditure	24,636	1,694	66,620	64,926	0	64,926	0
Net Expenditure	(24,636)	(1,694)	(66,620)	(64,926)			
203 L.J.B.A.C.							
4476 L.J.B.A. Precept	50,000	0	50,000	50,000		50,000	
L.J.B.A.C. :- Indirect Expenditure	50,000	0	50,000	50,000	0	50,000	0
Net Expenditure	(50,000)	0	(50,000)	(50,000)			
204 FOOTPATHS							
4001 Salaries and Wages	665	136	1,000	864		864	
4006 Expenses Claimed	3	1	15	14		14	
4015 Electricity	6,863	0	0	0		0	
4039 Footpath Maintenance	600	0	1,000	1,000		1,000	
FOOTPATHS :- Indirect Expenditure	8,131	137	2,015	1,878	0	1,878	0
Net Expenditure	(8,131)	(137)	(2,015)	(1,878)			
205 STREET LIGHTING							
4015 Electricity	0	0	9,000	9,000		9,000	
4045 Repairs	1,929	0	1,929	1,929		1,929	
STREET LIGHTING :- Indirect Expenditure	1,929	0	10,929	10,929	0	10,929	0
Net Expenditure	(1,929)	0	(10,929)	(10,929)			

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206 PROMOTION & MARKETING							
4034 Marketing	12,000	0	12,000	12,000		12,000	
4047 Hanging Baskets	7,855	0	8,100	8,100		8,100	
4059 Professional Fees	0	0	250	250		250	
4234 Christmas Carnival	12,190	0	14,000	14,000		14,000	
PROMOTION & MARKETING :- Indirect Expenditure	32,045	0	34,350	34,350	0	34,350	0
Net Expenditure	(32,045)	0	(34,350)	(34,350)			
216 BRYN YARD							
4001 Salaries and Wages	172	4	150	146		146	
4006 Expenses Claimed	1	0	25	25		25	
4018 Health & Safety	119	0	150	150		150	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	182	0	180	180		180	
4043 Grounds Materials	0	0	50	50		50	
4059 Professional Fees	1,000	0	0	0		0	
4085 Amentity Areas - Rural Labour	632	0	525	525		525	
BRYN YARD :- Indirect Expenditure	2,106	4	1,180	1,176	0	1,176	0
Net Expenditure	(2,106)	(4)	(1,180)	(1,176)			
217 CORONATION ROAD							
1002 Rent Received - C Rd	287	0	300	300			
CORONATION ROAD :- Income	287	0	300	300			0
4013 Water Charges	0	88	0	(88)		(88)	
4018 Health & Safety	119	0	150	150		150	
4038 Allotment Maintenance	0	0	500	500		500	
CORONATION ROAD :- Indirect Expenditure	119	88	650	562	0	562	0
Net Income over Expenditure	168	(88)	(350)	(262)			
218 SUNNINGHILL TERRACE							
1003 Rent Received - Sun	441	0	475	475			
SUNNINGHILL TERRACE :- Income	441	0	475	475			0
4013 Water Charges	0	119	0	(119)		(119)	
4018 Health & Safety	119	0	150	150		150	
4038 Allotment Maintenance	180	0	500	500		500	
SUNNINGHILL TERRACE :- Indirect Expenditure	299	119	650	531	0	531	0
Net Income over Expenditure	142	(119)	(175)	(56)			

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219 LOWER TROSTRE ROAD							
1014 Rent Received - LTR	56	0	60	60			
LOWER TROSTRE ROAD :- Income	56	0	60	60			0
4018 Health & Safety	119	0	150	150		150	
4038 Allotment Maintenance	0	0	500	500		500	
LOWER TROSTRE ROAD :- Indirect Expenditure	119	0	650	650	0	650	0
Net Income over Expenditure	(63)	0	(590)	(590)			
301 SELWYN SAMUEL CENTRE							
1009 Locker Rent Received	350	0	350	350			
1011 Hirings	3,112	0	3,500	3,500			
1015 Electricity Feed-In Tariff	3,492	(372)	3,000	3,372			
1021 Green Fees - Block Booking	14,352	0	15,000	15,000			
1022 Green Fees - Open Hiring	12,651	0	9,500	9,500			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	10,350	10,350	10,500	150			
1032 Utilities Re-Charged	5,929	361	6,500	6,139			
1099 Miscellaneous Income	587	0	0	0			
SELWYN SAMUEL CENTRE :- Income	50,822	10,339	48,850	38,511			0
4001 Salaries and Wages	149	88	500	412		412	
4003 Training	250	0	0	0		0	
4005 Stewards	7,050	0	7,500	7,500		7,500	
4006 Expenses Claimed	1	0	10	10		10	
4008 Administration Fee	6,000	0	6,500	6,500		6,500	
4012 Rates	12,324	19,974	26,000	6,026		6,026	
4013 Water Charges	7,522	0	8,000	8,000		8,000	
4014 Gas	17,870	2,531	15,500	12,969		12,969	
4015 Electricity	40,262	0	35,000	35,000		35,000	
4016 Cleaning	15,584	0	16,500	16,500		16,500	
4018 Health & Safety	935	0	900	900		900	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	15	0	25	25		25	
4023 Postage, Printing, Stationery	1,310	0	1,000	1,000		1,000	
4029 Internet	496	44	500	456		456	
4036 Carpet Maintenance	780	0	850	850		850	
4037 SSC Temp Floor for Summer Use	2,895	0	6,000	6,000		6,000	
4042 Equipment Maintenance	4,138	385	5,000	4,615		4,615	
4045 Repairs	6,737	385	7,000	6,615		6,615	
4046 Furniture/Equipment	70	0	1,000	1,000		1,000	

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4051 Bank Charges	280	0	300	300		300	
4059 Professional Fees	475	0	1,000	1,000		1,000	
4061 Licences etc	1,064	492	1,000	508		508	
SELWYN SAMUEL CENTRE :- Indirect Expenditure	126,208	23,899	141,085	117,186	0	117,186	0
Net Income over Expenditure	(75,386)	(13,560)	(92,235)	(78,675)			
309 SSC RENOVATION PROJECTS							
4059 Professional Fees	151	0	500	500		500	
4802 Tfr from Earmarked Reserves	(27,594)	0	0	0		0	
4932 SSC Improvements	28,329	0	10,000	10,000		10,000	
SSC RENOVATION PROJECTS :- Indirect Expenditure	887	0	10,500	10,500	0	10,500	0
Net Expenditure	(887)	0	(10,500)	(10,500)			
401 STEBONHEATH PARK							
1004 Rent Received - Social Club	10,000	0	10,000	10,000			
1005 Rent Received - The Reds	14,585	0	12,000	12,000			
1007 Rent Received - Evans & Wills	3,000	0	2,500	2,500			
1011 Hirings	3,070	800	2,500	1,700			
1033 Running Costs Re-charged	995	0	0	0			
1081 Insurance Costs Recovered	914	0	920	920			
1099 Miscellaneous Income	95	0	0	0			
STEBONHEATH PARK :- Income	32,659	800	27,920	27,120			0
4001 Salaries and Wages	58,036	5,187	61,500	56,313		56,313	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	299	27	400	373		373	
4012 Rates	7,838	13,598	18,000	4,402		4,402	
4013 Water Charges	4,038	0	4,500	4,500		4,500	
4014 Gas	2,044	476	2,300	1,824		1,824	
4015 Electricity	12,283	135	13,000	12,865		12,865	
4016 Cleaning	249	21	650	629		629	
4017 Refuse Disposal/Litter Picking	387	0	0	0		0	
4018 Health & Safety	1,593	0	1,700	1,700		1,700	
4020 Miscellaneous Expenditure	120	0	500	500		500	
4021 Telephone/Fax/Alarms	7	1	6	5		5	
4026 Subscriptions	92	0	100	100		100	
4029 Internet	496	44	500	456		456	
4042 Equipment Maintenance	5,394	0	6,000	6,000		6,000	
4043 Grounds Materials	20,690	2,025	10,000	7,975		7,975	

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4045 Repairs	9,930	113	10,000	9,887		9,887	
4046 Furniture/Equipment	4,556	163	1,500	1,337		1,337	
4048 Fuel & Oil	21	0	200	200		200	
4059 Professional Fees	3,383	0	2,000	2,000		2,000	
4061 Licences etc	209	180	180	0		0	
4084 Football Pitch - Rural Labour	118	0	60	60		60	
4085 Amentity Areas - Rural Labour	185	0	160	160		160	
4087 Bowls Green - Town Labour	(159)	0	(2,000)	(2,000)		(2,000)	
4092 Labour Charge - Head Groundsma	(507)	0	(8,000)	(8,000)		(8,000)	
STEBONHEATH PARK :- Indirect Expenditure	131,301	21,970	123,356	101,386	0	101,386	0
Net Income over Expenditure	(98,642)	(21,170)	(95,436)	(74,266)			
409 STP RENOVATION PROJECTS							
1099 Miscellaneous Income	513	0	0	0			
STP RENOVATION PROJECTS :- Income	513	0	0	0			0
4059 Professional Fees	7,946	69	2,000	1,931		1,931	
4801 Tfr to Earmarked Reserves	2,613	0	0	0		0	
4802 Tfr from Earmarked Reserves	(125,000)	0	0	0		0	
4941 Stebonheath Improvements	93,583	0	25,000	25,000		25,000	
4944 STP Floodlighting	109,091	0	0	0		0	
STP RENOVATION PROJECTS :- Indirect Expenditure	88,233	69	27,000	26,931	0	26,931	0
Net Income over Expenditure	(87,720)	(69)	(27,000)	(26,931)			
501 LLANELLY HOUSE							
4520 Llanelly House Capital Costs	55,000	0	55,000	55,000		55,000	
LLANELLY HOUSE :- Indirect Expenditure	55,000	0	55,000	55,000	0	55,000	0
Net Expenditure	(55,000)	0	(55,000)	(55,000)			
601 GLENALLA C C							
1011 Hirings	7,566	491	7,500	7,009			
1086 Wayleaves	5	0	5	5			
1099 Miscellaneous Income	96	0	0	0			
GLENALLA C C :- Income	7,667	491	7,505	7,014			0
4001 Salaries and Wages	8,289	689	9,300	8,611		8,611	
4003 Training	9	0	100	100		100	
4006 Expenses Claimed	37	3	60	57		57	

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4012 Rates	3,101	5,397	6,500	1,104		1,104	
4013 Water Charges	971	0	450	450		450	
4014 Gas	1,771	162	3,500	3,338		3,338	
4015 Electricity	2,166	49	2,300	2,251		2,251	
4016 Cleaning	402	0	500	500		500	
4017 Refuse Disposal/Litter Picking	18	0	100	100		100	
4018 Health & Safety	513	0	500	500		500	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	496	44	500	456		456	
4042 Equipment Maintenance	1,384	338	1,500	1,163		1,163	
4045 Repairs	1,642	0	2,000	2,000		2,000	
4046 Furniture/Equipment	742	0	500	500		500	
4059 Professional Fees	41	0	500	500		500	
GLENALLA C C :- Indirect Expenditure	21,582	6,681	28,810	22,129	0	22,129	0
Net Income over Expenditure	(13,915)	(6,190)	(21,305)	(15,115)			
602 LAKEFIELD C C							
1008 Sports Club Lease	8,242	8,450	8,200	(250)			
1032 Utilities Re-Charged	2,527	246	1,550	1,304			
LAKEFIELD C C :- Income	10,768	8,696	9,750	1,054			0
4001 Salaries and Wages	1,133	66	1,000	934		934	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	1	0	5	5		5	
4012 Rates	2,317	3,963	5,000	1,037		1,037	
4013 Water Charges	1,462	0	1,600	1,600		1,600	
4014 Gas	1,599	89	2,550	2,461		2,461	
4015 Electricity	1,779	175	1,650	1,476		1,476	
4016 Cleaning	73	0	100	100		100	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	469	0	650	650		650	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	579	52	600	548		548	
4042 Equipment Maintenance	1,565	314	1,700	1,387		1,387	
4045 Repairs	2,204	0	1,500	1,500		1,500	
4046 Furniture/Equipment	70	0	250	250		250	
4059 Professional Fees	0	0	250	250		250	
LAKEFIELD C C :- Indirect Expenditure	13,251	4,657	17,555	12,898	0	12,898	0
Net Income over Expenditure	(2,482)	4,039	(7,805)	(11,844)			

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
603 LLANERCH C C							
1011 Hirings	4,564	186	4,500	4,314			
1012 Day Nursery	9,497	0	8,000	8,000			
1161 Grants CCC	1,010	0	0	0			
LLANERCH C C :- Income	15,071	186	12,500	12,314			0
4001 Salaries and Wages	10,778	1,040	12,000	10,960		10,960	
4003 Training	9	0	100	100		100	
4006 Expenses Claimed	44	3	58	55		55	
4012 Rates	1,142	1,983	2,700	717		717	
4013 Water Charges	1,292	1,418	1,325	(93)		(93)	
4014 Gas	1,213	147	1,550	1,403		1,403	
4015 Electricity	1,373	196	2,000	1,804		1,804	
4016 Cleaning	349	0	750	750		750	
4017 Refuse Disposal/Litter Picking	18	0	100	100		100	
4018 Health & Safety	513	0	750	750		750	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	579	52	600	548		548	
4035 Community Projects	1,260	0	1,300	1,300		1,300	
4042 Equipment Maintenance	1,279	327	1,350	1,024		1,024	
4045 Repairs	2,001	714	2,000	1,286		1,286	
4046 Furniture/Equipment	330	0	500	500		500	
4059 Professional Fees	69	0	500	500		500	
LLANERCH C C :- Indirect Expenditure	22,248	5,878	28,083	22,205	0	22,205	0
Net Income over Expenditure	(7,177)	(5,692)	(15,583)	(9,891)			
604 PADDOCK STREET C C							
1011 Hirings	6,538	364	6,500	6,136			
PADDOCK STREET C C :- Income	6,538	364	6,500	6,136			0
4001 Salaries and Wages	10,219	887	10,500	9,613		9,613	
4003 Training	19	0	100	100		100	
4006 Expenses Claimed	61	5	60	55		55	
4012 Rates	733	1,255	1,650	395		395	
4013 Water Charges	420	468	450	(18)		(18)	
4014 Gas	1,214	167	1,250	1,083		1,083	
4015 Electricity	615	71	800	729		729	
4016 Cleaning	167	0	350	350		350	
4017 Refuse Disposal/Litter Picking	18	0	100	100		100	
4018 Health & Safety	513	0	550	550		550	
4020 Miscellaneous Expenditure	0	0	500	500		500	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4029 Internet	496	44	500	456		456	
4042 Equipment Maintenance	915	307	1,200	893		893	
4045 Repairs	820	330	1,000	671		671	
4046 Furniture/Equipment	610	0	600	600		600	
4059 Professional Fees	0	0	500	500		500	
PADDOCK STREET C C :- Indirect Expenditure	16,819	3,533	20,110	16,577	0	16,577	0
Net Income over Expenditure	(10,281)	(3,169)	(13,610)	(10,441)			
606 PENYMORFA C C							
1008 Sports Club Lease	7,000	7,000	7,200	200			
1032 Utilities Re-Charged	1,781	44	2,000	1,956			
1033 Running Costs Re-charged	750	0	1,000	1,000			
PENYMORFA C C :- Income	9,531	7,044	10,200	3,156			0
4013 Water Charges	363	0	350	350		350	
4014 Gas	548	44	650	606		606	
4015 Electricity	1,212	0	950	950		950	
4018 Health & Safety	500	0	850	850		850	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	158	14	160	146		146	
4042 Equipment Maintenance	364	0	1,000	1,000		1,000	
4045 Repairs	408	0	800	800		800	
4046 Furniture/Equipment	70	0	100	100		100	
4059 Professional Fees	21	0	250	250		250	
PENYMORFA C C :- Indirect Expenditure	3,644	58	5,610	5,552	0	5,552	0
Net Income over Expenditure	5,887	6,986	4,590	(2,396)			
608 WESLEYAN C C							
1011 Hirings	6,422	234	6,000	5,766			
WESLEYAN C C :- Income	6,422	234	6,000	5,766			0
4001 Salaries and Wages	12,021	717	12,250	11,533		11,533	
4003 Training	9	0	100	100		100	
4006 Expenses Claimed	37	3	60	57		57	
4012 Rates	2,386	4,116	4,750	634		634	
4013 Water Charges	434	0	400	400		400	
4014 Gas	1,593	29	3,000	2,971		2,971	
4015 Electricity	1,434	138	1,600	1,462		1,462	
4016 Cleaning	298	0	450	450		450	
4017 Refuse Disposal/Litter Picking	36	0	100	100		100	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018 Health & Safety	513	0	850	850		850	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	496	44	500	456		456	
4042 Equipment Maintenance	972	356	1,750	1,394		1,394	
4045 Repairs	4,039	182	2,750	2,568		2,568	
4046 Furniture/Equipment	108	0	500	500		500	
4059 Professional Fees	0	0	500	500		500	
WESLEYAN C C :- Indirect Expenditure	24,376	5,586	30,060	24,474	0	24,474	0
Net Income over Expenditure	(17,954)	(5,352)	(24,060)	(18,708)			
609 BIGYN C C							
1011 Hirings	1,403	116	1,500	1,384			
1099 Miscellaneous Income	95	0	0	0			
1161 Grants CCC	2,380	0	0	0			
1169 Grants Private/Other	3,500	0	0	0			
BIGYN C C :- Income	7,379	116	1,500	1,384			0
4001 Salaries and Wages	4,082	512	4,500	3,988		3,988	
4003 Training	9	0	100	100		100	
4006 Expenses Claimed	26	3	60	57		57	
4012 Rates	1,313	2,284	2,750	466		466	
4013 Water Charges	0	0	500	500		500	
4015 Electricity	0	0	1,500	1,500		1,500	
4016 Cleaning	651	0	750	750		750	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	715	0	1,000	1,000		1,000	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	489	22	650	628		628	
4035 Community Projects	1,685	0	2,000	2,000		2,000	
4042 Equipment Maintenance	924	744	800	56		56	
4045 Repairs	1,300	11	800	790		790	
4046 Furniture/Equipment	2,014	0	500	500		500	
4059 Professional Fees	7,099	(278)	500	778		778	
4802 Tfr from Earmarked Reserves	(94,797)	0	0	0		0	
4964 Penyfan Community Building	159,497	(13,061)	0	13,061		13,061	
BIGYN C C :- Indirect Expenditure	85,006	(9,765)	17,010	26,775	0	26,775	0
Net Income over Expenditure	(77,627)	9,881	(15,510)	(25,391)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
699 C.C. RENOVATIONS & RENEWALS							
4046 Furniture/Equipment	0	0	5,000	5,000		5,000	
4059 Professional Fees	0	0	3,000	3,000		3,000	
4948 Lakefield Improvements	3,600	0	0	0		0	
C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	3,600	0	8,000	8,000	0	8,000	0
Net Expenditure	(3,600)	0	(8,000)	(8,000)			
700 CROWN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	3,665	0	3,000	3,000			
1033 Running Costs Re-charged	0	24	0	(24)			
1099 Miscellaneous Income	95	0	0	0			
CROWN PARK CHANGING ROOMS :- Income	3,760	24	3,000	2,976			0
4013 Water Charges	2,045	0	2,500	2,500		2,500	
4015 Electricity	1,563	0	1,500	1,500		1,500	
4018 Health & Safety	623	0	1,000	1,000		1,000	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	494	297	750	453		453	
4045 Repairs	1,889	401	1,200	799		799	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4903 Equipment Contribution Costs	2,307	0	0	0		0	
CROWN PARK CHANGING ROOMS :- Indirect Expenditure	8,920	698	7,400	6,702	0	6,702	0
Net Income over Expenditure	(5,159)	(674)	(4,400)	(3,726)			
701 CROWN PARK AMENITY AREAS							
1001 Rent Received	60	0	72	72			
CROWN PARK AMENITY AREAS :- Income	60	0	72	72			0
4001 Salaries and Wages	6,863	448	8,500	8,052		8,052	
4006 Expenses Claimed	38	2	100	98		98	
4018 Health & Safety	500	0	500	500		500	
4042 Equipment Maintenance	1,247	0	1,200	1,200		1,200	
4045 Repairs	479	0	350	350		350	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4085 Amenity Areas - Rural Labour	4,347	0	4,500	4,500		4,500	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	13,474	450	15,500	15,050	0	15,050	0
Net Income over Expenditure	(13,414)	(450)	(15,428)	(14,978)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
703 CROWN PARK CRICKET							
4045 Repairs	745	0	0	0		0	
CROWN PARK CRICKET :- Indirect Expenditure	745	0	0	0	0	0	0
Net Expenditure	(745)	0	0	0			
704 CROWN PARK FOOTBALL							
1013 Pitch Fee	600	0	700	700			
CROWN PARK FOOTBALL :- Income	600	0	700	700			0
4042 Equipment Maintenance	2,145	0	2,250	2,250		2,250	
4043 Grounds Materials	2,061	0	3,515	3,515		3,515	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	7,479	0	8,000	8,000		8,000	
CROWN PARK FOOTBALL :- Indirect Expenditure	11,686	0	14,265	14,265	0	14,265	0
Net Income over Expenditure	(11,086)	0	(13,565)	(13,565)			
705 CROWN PARK PADDLING POOL							
4001 Salaries and Wages	4,294	0	5,000	5,000		5,000	
4003 Training	175	0	200	200		200	
4013 Water Charges	8,193	0	7,000	7,000		7,000	
4018 Health & Safety	0	0	500	500		500	
4020 Miscellaneous Expenditure	361	0	500	500		500	
4045 Repairs	160	0	200	200		200	
4046 Furniture/Equipment	33	0	100	100		100	
4059 Professional Fees	261	0	300	300		300	
4061 Licences etc	70	0	70	70		70	
CROWN PARK PADDLING POOL :- Indirect Expenditure	13,548	0	13,870	13,870	0	13,870	0
Net Expenditure	(13,548)	0	(13,870)	(13,870)			
706 CROWN PARK PLAY AREA							
4018 Health & Safety	335	0	500	500		500	
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	0	500	500		500	
4045 Repairs	256	0	500	500		500	
CROWN PARK PLAY AREA :- Indirect Expenditure	591	0	1,600	1,600	0	1,600	0
Net Expenditure	(591)	0	(1,600)	(1,600)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
799 C.P. RENOVATIONS & RENEWALS							
4059 Professional Fees	325	0	600	600		600	
4801 Tfr to Earmarked Reserves	10,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	(15,000)	0	0	0		0	
4954 Crown Park Improvements	28,310	0	10,250	10,250		10,250	
C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	23,635	0	10,850	10,850	0	10,850	0
Net Expenditure	(23,635)	0	(10,850)	(10,850)			
801 HAVELOCK PARK AMENITY AREAS							
1161 Grants CCC	1,010	0	0	0			
HAVELOCK PARK AMENITY AREAS :- Income	1,010	0	0	0			0
4001 Salaries and Wages	2,464	184	3,000	2,816		2,816	
4006 Expenses Claimed	12	1	100	99		99	
4018 Health & Safety	1,150	0	300	300		300	
4035 Community Projects	1,010	0	1,300	1,300		1,300	
4042 Equipment Maintenance	974	0	1,200	1,200		1,200	
4045 Repairs	9	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	4,085	0	4,300	4,300		4,300	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	9,704	185	10,800	10,615	0	10,615	0
Net Income over Expenditure	(8,694)	(185)	(10,800)	(10,615)			
802 HAVELOCK PARK BOWLING GREEN							
1169 Grants Private/Other	1,100	0	1,100	1,100			
HAVELOCK PARK BOWLING GREEN :- Income	1,100	0	1,100	1,100			0
4013 Water Charges	384	0	500	500		500	
4018 Health & Safety	0	0	100	100		100	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	3,929	0	4,300	4,300		4,300	
4043 Grounds Materials	2,029	0	1,850	1,850		1,850	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	79	0	1,000	1,000		1,000	
4088 Bowls Green - Rural Labour	13,698	0	14,000	14,000		14,000	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	20,119	0	22,050	22,050	0	22,050	0
Net Income over Expenditure	(19,019)	0	(20,950)	(20,950)			

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806 HAVELOCK PARK PLAY AREA							
4018 Health & Safety	335	0	500	500		500	
4042 Equipment Maintenance	0	0	100	100		100	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	500	500		500	
HAVELOCK PARK PLAY AREA :- Indirect Expenditure	335	0	1,600	1,600	0	1,600	0
Net Expenditure	(335)	0	(1,600)	(1,600)			
809 HAVELOCK PARK SPLASH PAD							
4013 Water Charges	3,398	0	3,400	3,400		3,400	
4015 Electricity	11	73	500	427		427	
4018 Health & Safety	705	0	500	500		500	
4042 Equipment Maintenance	2,475	1,781	2,500	719		719	
4045 Repairs	30	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	100	100		100	
HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	6,619	1,854	8,000	6,146	0	6,146	0
Net Expenditure	(6,619)	(1,854)	(8,000)	(6,146)			
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	354	49	300	251			
1033 Running Costs Re-charged	32	24	0	(24)			
HAVELOCK PARK BOWLS PAVILION :- Income	386	73	300	227			0
4003 Training	0	0	100	100		100	
4013 Water Charges	(124)	0	500	500		500	
4015 Electricity	843	103	1,000	897		897	
4018 Health & Safety	849	0	900	900		900	
4042 Equipment Maintenance	495	373	800	427		427	
4045 Repairs	178	0	500	500		500	
4046 Furniture/Equipment	32	0	100	100		100	
4903 Equipment Contribution Costs	3,334	0	0	0		0	
HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	5,607	475	3,900	3,425	0	3,425	0
Net Income over Expenditure	(5,221)	(402)	(3,600)	(3,198)			
899 H.P. RENOVATIONS & RENEWALS							
4802 Tfr from Earmarked Reserves	(5,000)	0	0	0		0	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4955 Havelock Improvements	15,859	0	3,000	3,000		3,000	
H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	10,859	0	3,000	3,000	0	3,000	0
Net Expenditure	(10,859)	0	(3,000)	(3,000)			
900 PEOPLE'S PARK CHANGING ROOMS							
1032 Utilities Re-Charged	1,391	0	1,500	1,500			
1033 Running Costs Re-charged	160	12	0	(12)			
PEOPLE'S PARK CHANGING ROOMS :- Income	1,551	12	1,500	1,488			0
4003 Training	0	0	100	100		100	
4013 Water Charges	301	0	500	500		500	
4015 Electricity	1,172	0	1,700	1,700		1,700	
4018 Health & Safety	1,153	0	1,100	1,100		1,100	
4042 Equipment Maintenance	501	291	750	459		459	
4045 Repairs	2,240	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	450	450		450	
4903 Equipment Contribution Costs	524	0	0	0		0	
PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	5,890	291	5,700	5,409	0	5,409	0
Net Income over Expenditure	(4,339)	(279)	(4,200)	(3,921)			
901 PEOPLE'S PARK AMENITY AREAS							
4001 Salaries and Wages	10,761	685	11,000	10,315		10,315	
4006 Expenses Claimed	57	3	100	97		97	
4018 Health & Safety	3,900	0	500	500		500	
4042 Equipment Maintenance	786	0	900	900		900	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	500	500		500	
4085 Amentity Areas - Rural Labour	2,052	0	3,000	3,000		3,000	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	17,556	688	16,500	15,812	0	15,812	0
Net Expenditure	(17,556)	(688)	(16,500)	(15,812)			
902 PEOPLE'S PARK BOWLING GREEN							
1169 Grants Private/Other	1,100	0	1,100	1,100			
PEOPLE'S PARK BOWLING GREEN :- Income	1,100	0	1,100	1,100			0
4013 Water Charges	271	0	250	250		250	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018 Health & Safety	0	0	100	100		100	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	3,929	0	4,300	4,300		4,300	
4043 Grounds Materials	2,375	0	1,850	1,850		1,850	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	79	0	1,000	1,000		1,000	
4088 Bowls Green - Rural Labour	13,698	0	14,000	14,000		14,000	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	20,352	0	21,800	21,800	0	21,800	0
Net Income over Expenditure	(19,252)	0	(20,700)	(20,700)			
905 PEOPLE'S PARK PADDLING POOL							
4001 Salaries and Wages	4,295	0	4,500	4,500		4,500	
4003 Training	175	0	200	200		200	
4013 Water Charges	6,715	0	6,500	6,500		6,500	
4018 Health & Safety	960	0	500	500		500	
4020 Miscellaneous Expenditure	361	0	350	350		350	
4045 Repairs	55	0	250	250		250	
4046 Furniture/Equipment	26	0	100	100		100	
4059 Professional Fees	497	220	500	280		280	
4061 Licences etc	70	0	100	100		100	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	13,155	220	13,000	12,780	0	12,780	0
Net Expenditure	(13,155)	(220)	(13,000)	(12,780)			
906 PEOPLE'S PARK PLAY AREA							
4018 Health & Safety	335	0	350	350		350	
4043 Grounds Materials	265	0	500	500		500	
4045 Repairs	870	0	1,000	1,000		1,000	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	1,470	0	1,850	1,850	0	1,850	0
Net Expenditure	(1,470)	0	(1,850)	(1,850)			
907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	525	0	500	500			
PEOPLE'S PARK RUGBY :- Income	525	0	500	500			0
4020 Miscellaneous Expenditure	0	0	100	100		100	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042 Equipment Maintenance	959	0	1,100	1,100		1,100	
4043 Grounds Materials	611	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	3,342	0	3,425	3,425		3,425	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	4,913	0	5,725	5,725	0	5,725	0
Net Income over Expenditure	(4,388)	0	(5,225)	(5,225)			
908 PEOPLE'S PARK SKATE PARK							
4045 Repairs	1,200	0	500	500		500	
4059 Professional Fees	208	0	0	0		0	
PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	1,408	0	500	500	0	500	0
Net Expenditure	(1,408)	0	(500)	(500)			
910 PEOPLE'S PARK BOWLS PAVILION							
1032 Utilities Re-Charged	470	49	300	251			
1033 Running Costs Re-charged	0	33	0	(33)			
PEOPLE'S PARK BOWLS PAVILION :- Income	470	82	300	218			0
4003 Training	0	0	100	100		100	
4013 Water Charges	103	0	300	300		300	
4015 Electricity	370	49	350	301		301	
4018 Health & Safety	790	0	750	750		750	
4042 Equipment Maintenance	387	297	700	403		403	
4045 Repairs	353	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	3,334	0	0	0		0	
PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	5,339	346	2,800	2,454	0	2,454	0
Net Income over Expenditure	(4,869)	(264)	(2,500)	(2,236)			
999 PE'S.P. RENOVATIONS & RENEWALS							
4059 Professional Fees	729	0	1,000	1,000		1,000	
4802 Tfr from Earmarked Reserves	(20,000)	0	0	0		0	
4956 People's Park Improvements	47,368	0	15,000	15,000		15,000	
PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	28,097	0	16,000	16,000	0	16,000	0
Net Expenditure	(28,097)	0	(16,000)	(16,000)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1000 PENYFAN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	246	0	300	300			
PENYFAN PARK CHANGING ROOMS :- Income	246	0	300	300			0
4003 Training	0	0	100	100		100	
4013 Water Charges	491	0	500	500		500	
4015 Electricity	1,472	26	1,300	1,274		1,274	
4016 Cleaning	9	0	50	50		50	
4018 Health & Safety	623	0	1,000	1,000		1,000	
4042 Equipment Maintenance	622	383	1,000	617		617	
4045 Repairs	3,147	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	2,417	0	0	0		0	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	8,781	409	4,550	4,141	0	4,141	0
Net Income over Expenditure	(8,535)	(409)	(4,250)	(3,841)			
1001 PENYFAN PARK AMENITY AREAS							
1161 Grants CCC	941	0	0	0			
PENYFAN PARK AMENITY AREAS :- Income	941	0	0	0			0
4001 Salaries and Wages	12,183	790	12,500	11,710		11,710	
4006 Expenses Claimed	64	4	100	96		96	
4018 Health & Safety	1,950	0	500	500		500	
4035 Community Projects	941	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,637	0	1,750	1,750		1,750	
4043 Grounds Materials	828	0	200	200		200	
4045 Repairs	224	0	500	500		500	
4046 Furniture/Equipment	60	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4085 Amentity Areas - Rural Labour	5,708	0	6,000	6,000		6,000	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	23,594	794	23,100	22,306	0	22,306	0
Net Income over Expenditure	(22,653)	(794)	(23,100)	(22,306)			
1004 PENYFAN PARK FOOTBALL							
1013 Pitch Fee	1,520	0	1,350	1,350			
PENYFAN PARK FOOTBALL :- Income	1,520	0	1,350	1,350			0
4042 Equipment Maintenance	959	0	1,000	1,000		1,000	

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4043 Grounds Materials	576	0	500	500		500	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	3,342	0	3,425	3,425		3,425	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	4,877	0	5,425	5,425	0	5,425	0
Net Income over Expenditure	(3,357)	0	(4,075)	(4,075)			
<u>1006 PENYFAN PLAY AREA</u>							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	0	300	300		300	
4045 Repairs	436	0	1,000	1,000		1,000	
PENYFAN PLAY AREA :- Indirect Expenditure	436	0	1,400	1,400	0	1,400	0
Net Expenditure	(436)	0	(1,400)	(1,400)			
<u>1007 PENYFAN CRUYFF COURT</u>							
1011 Hirings	50	0	100	100			
PENYFAN CRUYFF COURT :- Income	50	0	100	100			0
4035 Community Projects	0	0	500	500		500	
4045 Repairs	3,292	0	6,000	6,000		6,000	
4046 Furniture/Equipment	0	0	250	250		250	
PENYFAN CRUYFF COURT :- Indirect Expenditure	3,292	0	6,750	6,750	0	6,750	0
Net Income over Expenditure	(3,242)	0	(6,650)	(6,650)			
<u>1008 PENYFAN RUGBY</u>							
4042 Equipment Maintenance	959	0	1,100	1,100		1,100	
4043 Grounds Materials	66	0	500	500		500	
4090 Rugby Pitch - Rural Labour	3,342	0	3,425	3,425		3,425	
PENYFAN RUGBY :- Indirect Expenditure	4,367	0	5,025	5,025	0	5,025	0
Net Expenditure	(4,367)	0	(5,025)	(5,025)			
<u>1009 PENYFAN SPLASH PAD</u>							
4013 Water Charges	9,517	0	6,500	6,500		6,500	
4015 Electricity	0	0	100	100		100	
4018 Health & Safety	705	0	500	500		500	
4042 Equipment Maintenance	2,475	1,781	2,500	719		719	
4045 Repairs	30	0	1,000	1,000		1,000	
4059 Professional Fees	83	0	250	250		250	
PENYFAN SPLASH PAD :- Indirect Expenditure	12,809	1,781	10,850	9,069	0	9,069	0
Net Expenditure	(12,809)	(1,781)	(10,850)	(9,069)			

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1099 PYF RENOVATIONS & RENEWALS							
1169 Grants Private/Other	16,500	0	0	0			
PYF RENOVATIONS & RENEWALS :- Income	16,500	0	0	0			0
4059 Professional Fees	715	0	0	0		0	
4801 Tfr to Earmarked Reserves	7,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	(15,000)	0	0	0		0	
4957 Penyfan Improvements	19,342	0	3,000	3,000		3,000	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	12,057	0	3,000	3,000	0	3,000	0
Net Income over Expenditure	4,443	0	(3,000)	(3,000)			
1100 PENYGAER & LLANERCH CHANGING R							
1011 Hirings	228	0	250	250			
1032 Utilities Re-Charged	2,869	0	2,000	2,000			
1033 Running Costs Re-charged	0	16	0	(16)			
1099 Miscellaneous Income	142	0	0	0			
PENYGAER & LLANERCH CHANGING R :- Income	3,239	16	2,250	2,234			0
4001 Salaries and Wages	425	35	500	465		465	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	2	0	5	5		5	
4013 Water Charges	186	0	200	200		200	
4015 Electricity	2,613	0	2,700	2,700		2,700	
4016 Cleaning	208	0	250	250		250	
4018 Health & Safety	1,541	0	1,500	1,500		1,500	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	2,083	561	1,800	1,239		1,239	
4045 Repairs	5,341	0	1,000	1,000		1,000	
4046 Furniture/Equipment	47	0	200	200		200	
4059 Professional Fees	69	0	500	500		500	
4903 Equipment Contribution Costs	4,886	0	0	0		0	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	17,399	597	9,255	8,658	0	8,658	0
Net Income over Expenditure	(14,161)	(580)	(7,005)	(6,425)			
1101 PENYGAER & LLANERCH AMENITY AR							
4001 Salaries and Wages	8,478	426	9,500	9,074		9,074	
4006 Expenses Claimed	46	2	100	98		98	
4018 Health & Safety	1,554	0	500	500		500	

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4035 Community Projects	0	0	250	250		250	
4042 Equipment Maintenance	1,433	0	1,500	1,500		1,500	
4043 Grounds Materials	86	0	500	500		500	
4045 Repairs	129	0	500	500		500	
4046 Furniture/Equipment	0	0	250	250		250	
4059 Professional Fees	1,007	0	500	500		500	
4085 Amentity Areas - Rural Labour	4,995	0	5,200	5,200		5,200	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	17,727	428	18,800	18,372	0	18,372	0
Net Expenditure	(17,727)	(428)	(18,800)	(18,372)			
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,275	0	1,200	1,200			
PENYGAER & LLANERCH FOOTBALL :- Income	1,275	0	1,200	1,200			0
4042 Equipment Maintenance	4,793	0	5,000	5,000		5,000	
4043 Grounds Materials	3,529	0	6,000	6,000		6,000	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	16,712	0	17,000	17,000		17,000	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	25,034	0	28,250	28,250	0	28,250	0
Net Income over Expenditure	(23,759)	0	(27,050)	(27,050)			
1106 PENYGAER PLAY AREA							
4042 Equipment Maintenance	140	0	0	0		0	
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	140	0	500	500	0	500	0
Net Expenditure	(140)	0	(500)	(500)			
1107 PENYGAER RUGBY							
1013 Pitch Fee	270	0	500	500			
PENYGAER RUGBY :- Income	270	0	500	500			0
4042 Equipment Maintenance	959	0	1,100	1,100		1,100	
4043 Grounds Materials	519	0	1,000	1,000		1,000	
4090 Rugby Pitch - Rural Labour	3,342	0	3,425	3,425		3,425	
PENYGAER RUGBY :- Indirect Expenditure	4,820	0	5,525	5,525	0	5,525	0
Net Income over Expenditure	(4,550)	0	(5,025)	(5,025)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,328	140	2,750	2,610		2,610	
4006 Expenses Claimed	12	1	50	49		49	
4018 Health & Safety	119	0	300	300		300	
4042 Equipment Maintenance	514	0	650	650		650	
4045 Repairs	6	0	250	250		250	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	150	150		150	
4085 Amentity Areas - Rural Labour	1,804	0	2,000	2,000		2,000	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	4,783	141	6,250	6,109	0	6,109	0
Net Expenditure	(4,783)	(141)	(6,250)	(6,109)			
1206 MORFA PARK PLAY AREA							
4042 Equipment Maintenance	52	0	100	100		100	
4043 Grounds Materials	8	0	0	0		0	
4045 Repairs	5	0	500	500		500	
4082 Play Area - Rural Labour	183	0	200	200		200	
MORFA PARK PLAY AREA :- Indirect Expenditure	248	0	800	800	0	800	0
Net Expenditure	(248)	0	(800)	(800)			
1306 CLOS YR YSGOL PLAY AREA							
4001 Salaries and Wages	1,738	140	2,000	1,860		1,860	
4006 Expenses Claimed	8	1	50	49		49	
4018 Health & Safety	119	0	250	250		250	
4042 Equipment Maintenance	117	0	150	150		150	
4045 Repairs	86	0	500	500		500	
4082 Play Area - Rural Labour	399	0	600	600		600	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	2,468	141	3,550	3,409	0	3,409	0
Net Expenditure	(2,468)	(141)	(3,550)	(3,409)			
1406 NIGHTINGALE COURT PLAY AREA							
1099 Miscellaneous Income	95	0	0	0			
NIGHTINGALE COURT PLAY AREA :- Income	95	0	0	0			0
4001 Salaries and Wages	1,906	123	2,300	2,177		2,177	
4006 Expenses Claimed	9	1	50	49		49	
4018 Health & Safety	119	0	250	250		250	

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4042 Equipment Maintenance	124	0	180	180		180	
4043 Grounds Materials	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	435	0	600	600		600	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	2,594	124	4,580	4,456	0	4,456	0
Net Income over Expenditure	(2,499)	(124)	(4,580)	(4,456)			
1499 NIGHT RENOVATIONS & RENEW							
4961 Nightingale Improvements	1,324	0	0	0		0	
NIGHT RENOVATIONS & RENEW :- Indirect Expenditure	1,324	0	0	0	0	0	0
Net Expenditure	(1,324)	0	0	0			
1506 TYISHA PARK PLAY AREA							
4001 Salaries and Wages	2,018	158	2,500	2,342		2,342	
4006 Expenses Claimed	10	1	50	49		49	
4042 Equipment Maintenance	0	0	450	450		450	
TYISHA PARK PLAY AREA :- Indirect Expenditure	2,028	159	3,000	2,841	0	2,841	0
Net Expenditure	(2,028)	(159)	(3,000)	(2,841)			
1600 PARC HOWARD MUSEUM							
4080 Town Council Admin Costs	2,250	0	2,250	2,250		2,250	
4500 Parc Howard Museum Cont'n	31,083	0	31,083	31,083		31,083	
PARC HOWARD MUSEUM :- Indirect Expenditure	33,333	0	33,333	33,333	0	33,333	0
Net Expenditure	(33,333)	0	(33,333)	(33,333)			
1601 PARC HOWARD AMENITY AREAS							
4080 Town Council Admin Costs	4,100	0	4,100	4,100		4,100	
4086 Amenity Areas - Parc Howard	56,567	0	56,567	56,567		56,567	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	60,667	0	60,667	60,667	0	60,667	0
Net Expenditure	(60,667)	0	(60,667)	(60,667)			

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1602 PARC HOWARD BOWLS							
1169 Grants Private/Other	2,000	0	2,200	2,200			
PARC HOWARD BOWLS :- Income	2,000	0	2,200	2,200			0
4080 Town Council Admin Costs	759	0	759	759		759	
4089 Bowls Green - County Labour	11,241	0	11,241	11,241		11,241	
PARC HOWARD BOWLS :- Indirect Expenditure	12,000	0	12,000	12,000	0	12,000	0
Net Income over Expenditure	(10,000)	0	(9,800)	(9,800)			
1605 PARC HOWARD PADDLING POOL							
1099 Miscellaneous Income	158	0	0	0			
PARC HOWARD PADDLING POOL :- Income	158	0	0	0			0
4001 Salaries and Wages	4,183	0	4,500	4,500		4,500	
4003 Training	175	0	200	200		200	
4013 Water Charges	1,000	0	4,500	4,500		4,500	
4018 Health & Safety	45	0	500	500		500	
4045 Repairs	315	0	500	500		500	
4046 Furniture/Equipment	26	0	50	50		50	
4059 Professional Fees	701	316	750	434		434	
4061 Licences etc	70	0	100	100		100	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	6,516	316	11,100	10,784	0	10,784	0
Net Income over Expenditure	(6,358)	(316)	(11,100)	(10,784)			
1610 PARC HOWARD BOWLS PAVILION							
1099 Miscellaneous Income	95	0	0	0			
PARC HOWARD BOWLS PAVILION :- Income	95	0	0	0			0
4020 Miscellaneous Expenditure	0	0	100	100		100	
PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	0	0	100	100	0	100	0
Net Income over Expenditure	95	0	(100)	(100)			
1699 PARC HOW RENOVATIONS & RENEW							
4059 Professional Fees	0	0	500	500		500	
4963 Parc Howard Improvements	12,291	0	10,000	10,000		10,000	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	12,291	0	10,500	10,500	0	10,500	0
Net Expenditure	(12,291)	0	(10,500)	(10,500)			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,744,260	541,205	1,745,760	1,204,555			
Expenditure	1,704,781	155,030	1,743,418	1,588,388	0	1,588,388	
Net Income over Expenditure	39,480	386,175	2,342	(383,833)			
Movement to/(from) Gen Reserve	39,480	386,175	2,342	(383,833)			