Llanelli Town Council

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **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	49,726	214,500	164,774		164,774	
4002	Wages - Cleaning	7,381	2,148	7,700	5,552		5,552	
4003	Training	56	0	750	750		750	
4006	Expenses Claimed	1,127	165	1,200	1,035		1,035	
4012	Rates	11,755	13,394	12,500	(894)		(894)	
4013	Water Charges	3,736	4,170	4,000	(170)		(170)	
4015	Electricity	6,264	1,387	6,000	4,613		4,613	
4016	Cleaning	376	86	750	664		664	
4017	Refuse Disposal/Litter Picking	1,074	149	1,150	1,001		1,001	
4018	Health & Safety	1,236	0	950	950		950	
4019	IT Support	5,772	1,008	6,250	5,243		5,243	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	219	55	300	245		245	
4023	Postage, Printing, Stationery	1,897	452	2,750	2,298		2,298	
4025	Insurance	28,898	30,587	31,000	413		413	
4026	Subscriptions	572	0	600	600		600	
4029	Internet	696	133	700	567		567	
4042	Equipment Maintenance	1,641	930	2,250	1,321		1,321	
4044	Equipment Hire	3,612	1,513	4,000	2,487		2,487	
4045	Repairs	1,390	633	1,750	1,117		1,117	
4046	Furniture/Equipment	566	135	1,000	865		865	
4047	Hanging Baskets	400	0	450	450		450	
4051	Bank Charges	460	79	450	371		371	
4056	Audit Fees - External	450	(3,450)	750	4,200		4,200	
4057	Audit Fees - Internal	1,575	0	1,700	1,700		1,700	
4058	Audit Accountancy Support	1,281	(1,800)	3,000	4,800		4,800	
4059	Professional Fees	419	250	750	500		500	
4061	Licences etc	2,650	3,349	2,750	(599)		(599)	
4092	Labour Charge - Head Groundsma	149	170	2,000	1,830		1,830	
4991	Depreciation Charged	15,916	0	0	0		0	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**304,741**	**105,269**	**314,450**	**209,181**	**0**	**209,181**	**0**
	Net Income over Expenditure	**1,232,759**	**407,231**	**1,223,050**	**815,819**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	0			
	CIVIC EXPENSES :- Income	**228**	**228**	**228**	**0**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	150	0	150	150		150	
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)	616	2,000	1,384		1,384	
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	71	500	429		429	
4213	Mayoral Car	276	310	2,500	2,190		2,190	
4214	Civic Expenses	13,750	380	1,000	620		620	
4231	Council Functions	0	492	1,500	1,008		1,008	
4232	Town Twinning	2,121	2,025	2,000	(25)		(25)	
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	**33,851**	**9,440**	**21,025**	**11,585**	**0**	**11,585**	**0**
	Net Income over Expenditure	**(33,623)**	**(9,212)**	**(20,797)**	**(11,585)**			
103	COMMUNITY DEVELOPMENT							
1161	Grants CCC	792	0	0	0			
1169	Grants Private/Other	800	400	0	(400)			
	COMMUNITY DEVELOPMENT :- Income	**1,592**	**400**	**0**	**(400)**			**0**
4001	Salaries and Wages	106,804	27,265	113,000	85,735		85,735	
4003	Training	0	0	500	500		500	
4006	Expenses Claimed	529	120	700	580		580	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	2,229	630	10,000	9,370		9,370	
4046	Furniture/Equipment	150	167	500	333		333	
4061	Licences etc	67	0	0	0		0	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**109,779**	**28,183**	**125,200**	**97,017**	**0**	**97,017**	**0**
	Net Income over Expenditure	**(108,187)**	**(27,783)**	**(125,200)**	**(97,417)**			
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 26/27	578	21	8,000	7,979		7,979	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4212	Mayor's Allowance 25/26	6,473	351	0	(351)		(351)	
4222	Cllrs' Expenses	13,401	2,496	14,500	12,004		12,004	
	CIVIC ALLOWANCES :- Indirect Expenditure	**20,451**	**2,868**	**22,500**	**19,632**	**0**	**19,632**	**0**
	Net Expenditure	**(20,451)**	**(2,868)**	**(22,500)**	**(19,632)**			
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	1,765	5,000	3,235			
	INTEREST :- Income	**12,052**	**1,765**	**5,000**	**3,235**			**0**
	Net Income	**12,052**	**1,765**	**5,000**	**3,235**			
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	8,800	30,000	21,200		21,200	
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**	**8,800**	**36,000**	**27,200**	**0**	**27,200**	**0**
	Net Income over Expenditure	**(33,597)**	**(8,800)**	**(36,000)**	**(27,200)**			
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)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
201	PARKS ADMINISTRATION							
4001	Salaries and Wages	11,354	2,276	10,500	8,224		8,224	
4003	Training	38	0	250	250		250	
4006	Expenses Claimed	59	11	200	189		189	
4016	Cleaning	791	26	1,000	974		974	
4017	Refuse Disposal/Litter Picking	4,705	1,109	4,500	3,391		3,391	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4026	Subscriptions	0	168	0	(168)		(168)	
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	10	1,500	1,490		1,490	
4046	Furniture/Equipment	454	504	3,000	2,496		2,496	
4048	Fuel & Oil	1,341	536	1,500	964		964	
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	318	6,000	5,682		5,682	
4903	Equipment Contribution Costs	476	0	25,120	25,120		25,120	
4991	Depreciation Charged	319	0	0	0		0	
	PARKS ADMINISTRATION :- Indirect Expenditure	**24,955**	**4,959**	**66,620**	**61,661**	**0**	**61,661**	**0**
	Net Expenditure	**(24,955)**	**(4,959)**	**(66,620)**	**(61,661)**			
203	L.J.B.A.C.							
1203	Share of LJBC Income	79,149	0	0	0			
	L.J.B.A.C. :- Income	**79,149**	**0**	**0**	**0**			**0**
4103	Share of LJBC Expenditure	136,122	0	0	0		0	
4476	L.J.B.A. Precept	0	16,666	50,000	33,334		33,334	
4801	Tfr to Earmarked Reserves	(6,974)	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**129,149**	**16,666**	**50,000**	**33,334**	**0**	**33,334**	**0**
	Net Income over Expenditure	**(50,000)**	**(16,666)**	**(50,000)**	**(33,334)**			
204	FOOTPATHS							
4001	Salaries and Wages	665	247	1,000	753		753	
4006	Expenses Claimed	3	1	15	14		14	
4039	Footpath Maintenance	600	0	1,000	1,000		1,000	
	FOOTPATHS :- Indirect Expenditure	**1,268**	**248**	**2,015**	**1,767**	**0**	**1,767**	**0**
	Net Expenditure	**(1,268)**	**(248)**	**(2,015)**	**(1,767)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
205	STREET LIGHTING							
4015	Electricity	6,863	0	9,000	9,000		9,000	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**8,792**	**0**	**10,929**	**10,929**	**0**	**10,929**	**0**
	Net Expenditure	**(8,792)**	**0**	**(10,929)**	**(10,929)**			
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	
4992	Deferred Grants Released	(1)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**32,044**	**0**	**34,350**	**34,350**	**0**	**34,350**	**0**
	Net Expenditure	**(32,044)**	**0**	**(34,350)**	**(34,350)**			
216	BRYN YARD							
4001	Salaries and Wages	172	45	150	105		105	
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**	**45**	**1,180**	**1,135**	**0**	**1,135**	**0**
	Net Expenditure	**(2,106)**	**(45)**	**(1,180)**	**(1,135)**			
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)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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)**			
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	(75)	3,500	3,575			
1015	Electricity Feed-In Tariff	4,301	(733)	3,000	3,733			
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	**51,632**	**9,903**	**48,850**	**38,947**			**0**
4001	Salaries and Wages	149	136	500	364		364	
4003	Training	250	0	0	0		0	
4005	Stewards	7,050	0	7,500	7,500		7,500	
4006	Expenses Claimed	1	1	10	9		9	
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	18,898	1,898	15,500	13,602		13,602	
4015	Electricity	40,262	3,571	35,000	31,429		31,429	

Continued over page

Code	Description	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	Telehone/Fax/Alarms	15	0	25	25		25	
4023	Postage, Printing, Stationery	1,310	0	1,000	1,000		1,000	
4029	Internet	496	133	500	367		367	
4036	Carpet Maintenance	780	0	850	850		850	
4037	SSC Temp Floor for Summer Use	2,895	3,100	6,000	2,900		2,900	
4042	Equipment Maintenance	4,138	620	5,000	4,380		4,380	
4045	Repairs	6,737	625	7,000	6,375		6,375	
4046	Furniture/Equipment	70	0	1,000	1,000		1,000	
4051	Bank Charges	280	0	300	300		300	
4059	Professional Fees	475	250	1,000	750		750	
4061	Licences etc	1,064	492	1,000	508		508	
4991	Depreciation Charged	38,158	0	0	0		0	
4992	Deferred Grants Released	(8,236)	0	0	0		0	
	SELWYN SAMUEL CENTRE :- Indirect Expenditure	**157,157**	**30,800**	**141,085**	**110,285**	**0**	**110,285**	**0**
	Net Income over Expenditure	**(105,526)**	**(20,897)**	**(92,235)**	**(71,338)**			
309	SSC RENOVATION PROJECTS							
4059	Professional Fees	151	905	500	(405)		(405)	
4802	Tfr from Earmarked Reserves	(27,594)	0	0	0		0	
4932	SSC Improvements	0	0	10,000	10,000		10,000	
	SSC RENOVATION PROJECTS :- Indirect Expenditure	**(27,442)**	**905**	**10,500**	**9,595**	**0**	**9,595**	**0**
	Net Expenditure	**27,442**	**(905)**	**(10,500)**	**(9,595)**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	2,500	10,000	7,500			
1005	Rent Received - The Reds	14,585	605	12,000	11,395			
1007	Rent Received - Evans & Wills	3,000	1,250	2,500	1,250			
1011	Hirings	3,070	2,520	2,500	(20)			
1033	Running Costs Re-charged	995	0	0	0			
1081	Insurance Costs Recovered	914	960	920	(40)			
1099	Miscellaneous Income	95	0	0	0			
	STEBONHEATH PARK :- Income	**32,659**	**7,835**	**27,920**	**20,085**			**0**
4001	Salaries and Wages	58,036	14,462	61,500	47,038		47,038	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	299	75	400	325		325	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	682	2,300	1,618		1,618	
4015	Electricity	12,283	2,451	13,000	10,549		10,549	
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	Telehone/Fax/Alarms	7	2	6	4		4	
4026	Subscriptions	92	84	100	16		16	
4029	Internet	496	133	500	367		367	
4042	Equipment Maintenance	5,394	45	6,000	5,955		5,955	
4043	Grounds Materials	20,690	3,425	10,000	6,575		6,575	
4045	Repairs	10,347	3,498	10,000	6,502		6,502	
4046	Furniture/Equipment	4,556	216	1,500	1,284		1,284	
4048	Fuel & Oil	21	0	200	200		200	
4059	Professional Fees	3,383	250	2,000	1,750		1,750	
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)	(545)	(2,000)	(1,455)		(1,455)	
4092	Labour Charge - Head Groundsma	(507)	(488)	(8,000)	(7,512)		(7,512)	
4991	Depreciation Charged	42,792	0	0	0		0	
4992	Deferred Grants Released	(5,261)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**169,250**	**38,089**	**123,356**	**85,267**	**0**	**85,267**	**0**
	Net Income over Expenditure	**(136,590)**	**(30,254)**	**(95,436)**	**(65,182)**			
409	STP RENOVATION PROJECTS							
1099	Miscellaneous Income	513	0	0	0			
	STP RENOVATION PROJECTS :- Income	**513**	**0**	**0**	**0**			**0**
4059	Professional Fees	0	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	(0)	0	25,000	25,000		25,000	
4944	STP Floodlighting	0	0	0	0		0	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**(122,387)**	**69**	**27,000**	**26,931**	**0**	**26,931**	**0**
	Net Income over Expenditure	**122,900**	**(69)**	**(27,000)**	**(26,931)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
501	LLANELLY HOUSE							
4520	Llanelly House Capital Costs	55,000	55,000	55,000	0		0	
	LLANELLY HOUSE :- Indirect Expenditure	**55,000**	**55,000**	**55,000**	**0**	**0**	**0**	**0**
	Net Expenditure	**(55,000)**	**(55,000)**	**(55,000)**	**0**			
601	GLENALLA C C							
1011	Hirings	7,566	1,408	7,500	6,092			
1086	Wayleaves	5	0	5	5			
1099	Miscellaneous Income	96	0	0	0			
	GLENALLA C C :- Income	**7,667**	**1,408**	**7,505**	**6,097**			**0**
4001	Salaries and Wages	8,289	2,125	9,300	7,175		7,175	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	37	9	60	51		51	
4012	Rates	3,101	5,397	6,500	1,104		1,104	
4013	Water Charges	971	0	450	450		450	
4014	Gas	1,771	506	3,500	2,994		2,994	
4015	Electricity	2,166	368	2,300	1,932		1,932	
4016	Cleaning	402	44	500	456		456	
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	133	500	367		367	
4042	Equipment Maintenance	1,384	473	1,500	1,028		1,028	
4045	Repairs	1,886	325	2,000	1,675		1,675	
4046	Furniture/Equipment	742	0	500	500		500	
4059	Professional Fees	41	250	500	250		250	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**31,927**	**9,628**	**28,810**	**19,182**	**0**	**19,182**	**0**
	Net Income over Expenditure	**(24,260)**	**(8,220)**	**(21,305)**	**(13,085)**			
602	LAKEFIELD C C							
1008	Sports Club Lease	8,242	8,450	8,200	(250)			
1011	Hirings	0	263	0	(263)			
1032	Utilities Re-Charged	2,527	663	1,550	887			
	LAKEFIELD C C :- Income	**10,768**	**9,375**	**9,750**	**375**			**0**
4001	Salaries and Wages	1,133	156	1,000	844		844	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	1	1	5	4		4	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	187	2,550	2,363		2,363	
4015	Electricity	1,900	389	1,650	1,261		1,261	
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	155	600	445		445	
4042	Equipment Maintenance	1,565	584	1,700	1,117		1,117	
4045	Repairs	2,204	548	1,500	953		953	
4046	Furniture/Equipment	70	0	250	250		250	
4059	Professional Fees	0	250	250	0		0	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**22,363**	**6,231**	**17,555**	**11,324**	**0**	**11,324**	**0**
	Net Income over Expenditure	**(11,595)**	**3,144**	**(7,805)**	**(10,949)**			
603	LLANERCH C C							
1011	Hirings	4,564	1,127	4,500	3,374			
1012	Day Nursery	9,497	1,377	8,000	6,623			
1161	Grants CCC	1,010	0	0	0			
	LLANERCH C C :- Income	**15,071**	**2,504**	**12,500**	**9,996**			**0**
4001	Salaries and Wages	10,778	2,575	12,000	9,425		9,425	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	44	8	58	50		50	
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	259	1,550	1,291		1,291	
4015	Electricity	1,516	309	2,000	1,691		1,691	
4016	Cleaning	349	49	750	701		701	
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	155	600	445		445	
4035	Community Projects	1,260	0	1,300	1,300		1,300	
4042	Equipment Maintenance	1,279	462	1,350	889		889	
4045	Repairs	3,101	285	2,000	1,715		1,715	
4046	Furniture/Equipment	330	19	500	481		481	
4059	Professional Fees	69	250	500	250		250	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4991	Depreciation Charged	2,350	0	0	0		0	
	LLANERCH C C :- Indirect Expenditure	**25,841**	**7,772**	**28,083**	**20,311**	**0**	**20,311**	**0**
	Net Income over Expenditure	**(10,769)**	**(5,268)**	**(15,583)**	**(10,315)**			
604	PADDOCK STREET C C							
1011	Hirings	6,538	1,348	6,500	5,152			
	PADDOCK STREET C C :- Income	**6,538**	**1,348**	**6,500**	**5,152**			**0**
4001	Salaries and Wages	10,219	2,535	10,500	7,965		7,965	
4003	Training	19	0	100	100		100	
4006	Expenses Claimed	61	15	60	45		45	
4012	Rates	733	1,255	1,650	395		395	
4013	Water Charges	420	468	450	(18)		(18)	
4014	Gas	1,214	295	1,250	955		955	
4015	Electricity	615	177	800	623		623	
4016	Cleaning	167	67	350	283		283	
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	
4029	Internet	496	133	500	367		367	
4042	Equipment Maintenance	915	442	1,200	758		758	
4045	Repairs	1,219	955	1,000	46		46	
4046	Furniture/Equipment	610	0	600	600		600	
4059	Professional Fees	0	250	500	250		250	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**20,382**	**6,592**	**20,110**	**13,518**	**0**	**13,518**	**0**
	Net Income over Expenditure	**(13,844)**	**(5,245)**	**(13,610)**	**(8,365)**			
606	PENYMORFA C C							
1008	Sports Club Lease	7,000	7,000	7,200	200			
1032	Utilities Re-Charged	1,781	278	2,000	1,722			
1033	Running Costs Re-charged	750	245	1,000	756			
	PENYMORFA C C :- Income	**9,531**	**7,523**	**10,200**	**2,677**			**0**
4013	Water Charges	363	0	350	350		350	
4014	Gas	548	75	650	575		575	
4015	Electricity	1,212	203	950	747		747	
4018	Health & Safety	500	0	850	850		850	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	158	42	160	118		118	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042	Equipment Maintenance	364	245	1,000	756		756	
4045	Repairs	408	77	800	723		723	
4046	Furniture/Equipment	70	0	100	100		100	
4059	Professional Fees	21	250	250	0		0	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**7,973**	**892**	**5,610**	**4,718**	**0**	**4,718**	**0**
	Net Income over Expenditure	**1,558**	**6,631**	**4,590**	**(2,041)**			
608	WESLEYAN C C							
1011	Hirings	6,422	975	6,000	5,025			
	WESLEYAN C C :- Income	**6,422**	**975**	**6,000**	**5,025**			**0**
4001	Salaries and Wages	12,021	2,257	12,250	9,993		9,993	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	37	8	60	52		52	
4012	Rates	2,386	4,116	4,750	634		634	
4013	Water Charges	434	0	400	400		400	
4014	Gas	1,593	222	3,000	2,778		2,778	
4015	Electricity	1,434	261	1,600	1,339		1,339	
4016	Cleaning	298	23	450	427		427	
4017	Refuse Disposal/Litter Picking	36	0	100	100		100	
4018	Health & Safety	513	0	850	850		850	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	496	133	500	367		367	
4042	Equipment Maintenance	972	491	1,750	1,259		1,259	
4045	Repairs	4,039	1,111	2,750	1,639		1,639	
4046	Furniture/Equipment	108	0	500	500		500	
4059	Professional Fees	0	250	500	250		250	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**29,371**	**8,872**	**30,060**	**21,188**	**0**	**21,188**	**0**
	Net Income over Expenditure	**(22,949)**	**(7,897)**	**(24,060)**	**(16,163)**			
609	BIGYN C C							
1011	Hirings	1,403	456	1,500	1,044			
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**	**456**	**1,500**	**1,044**			**0**
4001	Salaries and Wages	4,082	1,420	4,500	3,080		3,080	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	26	8	60	52		52	
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	46	750	704		704	
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	65	650	585		585	
4035	Community Projects	1,685	0	2,000	2,000		2,000	
4042	Equipment Maintenance	924	936	800	(136)		(136)	
4045	Repairs	1,300	556	800	244		244	
4046	Furniture/Equipment	2,014	0	500	500		500	
4059	Professional Fees	(0)	400	500	100		100	
4802	Tfr from Earmarked Reserves	(94,797)	(6,208)	0	6,208		6,208	
4964	Penyfan Community Building	0	6,208	0	(6,208)		(6,208)	
4980	Assets Capitalised	166,596	0	0	0		0	
4991	Depreciation Charged	12,866	0	0	0		0	
4992	Deferred Grants Released	(5,559)	0	0	0		0	
	BIGYN C C :- Indirect Expenditure	**92,313**	**5,714**	**17,010**	**11,296**	**0**	**11,296**	**0**
	Net Income over Expenditure	**(84,934)**	**(5,257)**	**(15,510)**	**(10,253)**			
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	4,472	(501)	3,000	3,501			
1033	Running Costs Re-charged	0	24	0	(24)			
1099	Miscellaneous Income	95	0	0	0			
	CROWN PARK CHANGING ROOMS :- Income	**4,567**	**(477)**	**3,000**	**3,477**			**0**
4013	Water Charges	2,045	0	2,500	2,500		2,500	
4015	Electricity	1,563	305	1,500	1,195		1,195	
4018	Health & Safety	623	0	1,000	1,000		1,000	

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	250	250	0		0	
4903 Equipment Contribution Costs	2,307	0	0	0		0	
4991 Depreciation Charged	2,348	0	0	0		0	
4992 Deferred Grants Released	(1,225)	0	0	0		0	
CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**10,043**	**1,253**	**7,400**	**6,147**	**0**	**6,147**	**0**
Net Income over Expenditure	**(5,476)**	**(1,730)**	**(4,400)**	**(2,670)**			
701 CROWN PARK AMENITY AREAS							
1001 Rent Received	60	15	72	57			
CROWN PARK AMENITY AREAS :- Income	**60**	**15**	**72**	**57**			**0**
4001 Salaries and Wages	6,863	1,691	8,500	6,809		6,809	
4006 Expenses Claimed	38	8	100	92		92	
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 Amentity Areas - Rural Labour	4,347	0	4,500	4,500		4,500	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	**13,474**	**1,699**	**15,500**	**13,801**	**0**	**13,801**	**0**
Net Income over Expenditure	**(13,414)**	**(1,684)**	**(15,428)**	**(13,744)**			
703 CROWN PARK CRICKET							
1169 Grants Private/Other	5,000	0	0	0			
CROWN PARK CRICKET :- Income	**5,000**	**0**	**0**	**0**			**0**
4045 Repairs	745	0	0	0		0	
CROWN PARK CRICKET :- Indirect Expenditure	**745**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income over Expenditure	**4,255**	**0**	**0**	**0**			
704 CROWN PARK FOOTBALL							
1013 Pitch Fee	600	0	700	700			
CROWN PARK FOOTBALL :- Income	**600**	**0**	**700**	**700**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	6	500	494		494	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**591**	**6**	**1,600**	**1,594**	**0**	**1,594**	**0**
	Net Expenditure	**(591)**	**(6)**	**(1,600)**	**(1,594)**			
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)	(9,690)	0	9,690		9,690	
4954	Crown Park Improvements	8,312	11,540	10,250	(1,290)		(1,290)	
4980	Assets Capitalised	19,998	0	0	0		0	
4991	Depreciation Charged	4,422	0	0	0		0	
4992	Deferred Grants Released	(382)	0	0	0		0	
	C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**27,675**	**1,850**	**10,850**	**9,000**	**0**	**9,000**	**0**
	Net Expenditure	**(27,675)**	**(1,850)**	**(10,850)**	**(9,000)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	772	3,000	2,228		2,228	
4006	Expenses Claimed	12	4	100	96		96	
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	
4991	Depreciation Charged	1,706	0	0	0		0	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,410**	**776**	**10,800**	**10,024**	**0**	**10,024**	**0**
	Net Income over Expenditure	**(10,400)**	**(776)**	**(10,800)**	**(10,024)**			
802	HAVELOCK PARK BOWLING GREEN							
1169	Grants Private/Other	1,100	1,100	1,100	0			
	HAVELOCK PARK BOWLING GREEN :- Income	**1,100**	**1,100**	**1,100**	**0**			**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	272	1,000	728		728	
4088	Bowls Green - Rural Labour	13,698	0	14,000	14,000		14,000	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**20,119**	**272**	**22,050**	**21,778**	**0**	**21,778**	**0**
	Net Income over Expenditure	**(19,019)**	**828**	**(20,950)**	**(21,778)**			
806	HAVELOCK PARK PLAY AREA							
4018	Health & Safety	335	0	500	500		500	
4042	Equipment Maintenance	0	0	100	100		100	
4045	Repairs	0	10	500	490		490	
4046	Furniture/Equipment	0	0	500	500		500	
	HAVELOCK PARK PLAY AREA :- Indirect Expenditure	**335**	**10**	**1,600**	**1,590**	**0**	**1,590**	**0**
	Net Expenditure	**(335)**	**(10)**	**(1,600)**	**(1,590)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	3,398	0	3,400	3,400		3,400	
4015	Electricity	11	467	500	33		33	
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	17	100	83		83	
	HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**6,619**	**2,265**	**8,000**	**5,735**	**0**	**5,735**	**0**
	Net Expenditure	**(6,619)**	**(2,265)**	**(8,000)**	**(5,735)**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	354	162	300	138			
1033	Running Costs Re-charged	32	24	0	(24)			
	HAVELOCK PARK BOWLS PAVILION :- Income	**386**	**186**	**300**	**114**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	(124)	0	500	500		500	
4015	Electricity	843	216	1,000	784		784	
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	
4059	Professional Fees	0	250	0	(250)		(250)	
4903	Equipment Contribution Costs	3,334	0	0	0		0	
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**6,835**	**838**	**3,900**	**3,062**	**0**	**3,062**	**0**
	Net Income over Expenditure	**(6,449)**	**(652)**	**(3,600)**	**(2,948)**			
899	H.P. RENOVATIONS & RENEWALS							
4802	Tfr from Earmarked Reserves	(5,000)	0	0	0		0	
4955	Havelock Improvements	(0)	0	3,000	3,000		3,000	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**(5,000)**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
	Net Expenditure	**5,000**	**0**	**(3,000)**	**(3,000)**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,604	1,048	1,500	452			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1033	Running Costs Re-charged	160	12	0	(12)			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,764**	**1,060**	**1,500**	**440**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	301	0	500	500		500	
4015	Electricity	1,172	1,262	1,700	438		438	
4018	Health & Safety	1,153	0	1,100	1,100		1,100	
4042	Equipment Maintenance	501	291	750	459		459	
4045	Repairs	2,240	123	1,000	877		877	
4046	Furniture/Equipment	0	6	100	94		94	
4059	Professional Fees	0	125	450	325		325	
4903	Equipment Contribution Costs	524	0	0	0		0	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**5,890**	**1,807**	**5,700**	**3,893**	**0**	**3,893**	**0**
	Net Income over Expenditure	**(4,126)**	**(747)**	**(4,200)**	**(3,453)**			
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	10,761	2,405	11,000	8,595		8,595	
4006	Expenses Claimed	57	12	100	88		88	
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	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**19,041**	**2,417**	**16,500**	**14,083**	**0**	**14,083**	**0**
	Net Expenditure	**(19,041)**	**(2,417)**	**(16,500)**	**(14,083)**			
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	
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	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4087	Bowls Green - Town Labour	79	272	1,000	728		728	
4088	Bowls Green - Rural Labour	13,698	0	14,000	14,000		14,000	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**20,352**	**272**	**21,800**	**21,528**	**0**	**21,528**	**0**
	Net Income over Expenditure	**(19,252)**	**(272)**	**(20,700)**	**(20,428)**			
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	
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	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**6,746**	**0**	**5,725**	**5,725**	**0**	**5,725**	**0**
	Net Income over Expenditure	**(6,221)**	**0**	**(5,225)**	**(5,225)**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	1,200	0	500	500		500	
4059	Professional Fees	208	0	0	0		0	
4991	Depreciation Charged	6,163	0	0	0		0	
4992	Deferred Grants Released	(4,800)	0	0	0		0	
	PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	**2,771**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**(2,771)**	**0**	**(500)**	**(500)**			
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	573	17	300	283			
1033	Running Costs Re-charged	0	33	0	(33)			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**573**	**50**	**300**	**250**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	103	0	300	300		300	
4015	Electricity	370	120	350	230		230	
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	
4059	Professional Fees	0	125	0	(125)		(125)	
4903	Equipment Contribution Costs	3,334	0	0	0		0	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**7,077**	**542**	**2,800**	**2,258**	**0**	**2,258**	**0**
	Net Income over Expenditure	**(6,504)**	**(492)**	**(2,500)**	**(2,008)**			
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	15,148	0	15,000	15,000		15,000	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**(4,123)**	**0**	**16,000**	**16,000**	**0**	**16,000**	**0**
	Net Expenditure	**4,123**	**0**	**(16,000)**	**(16,000)**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	246	20	300	280			
	PENYFAN PARK CHANGING ROOMS :- Income	**246**	**20**	**300**	**280**			**0**

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003	Training	0	0	100	100		100	
4013	Water Charges	491	0	500	500		500	
4015	Electricity	1,472	126	1,300	1,174		1,174	
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	90	500	410		410	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	125	0	(125)		(125)	
4903	Equipment Contribution Costs	2,417	0	0	0		0	
4991	Depreciation Charged	2,447	0	0	0		0	
4992	Deferred Grants Released	(351)	0	0	0		0	
	PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**10,877**	**724**	**4,550**	**3,826**	**0**	**3,826**	**0**
	Net Income over Expenditure	**(10,631)**	**(705)**	**(4,250)**	**(3,546)**			
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	2,717	12,500	9,783		9,783	
4006	Expenses Claimed	64	13	100	87		87	
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**	**2,730**	**23,100**	**20,370**	**0**	**20,370**	**0**
	Net Income over Expenditure	**(22,653)**	**(2,730)**	**(23,100)**	**(20,370)**			
1004	PENYFAN PARK FOOTBALL							
1013	Pitch Fee	1,520	300	1,350	1,050			
	PENYFAN PARK FOOTBALL :- Income	**1,520**	**300**	**1,350**	**1,050**			**0**
4042	Equipment Maintenance	959	0	1,000	1,000		1,000	
4043	Grounds Materials	576	0	500	500		500	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	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)**	**300**	**(4,075)**	**(4,375)**			
1006	PENYFAN PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	0	0	300	300		300	
4045	Repairs	436	9	1,000	991		991	
	PENYFAN PLAY AREA :- Indirect Expenditure	**436**	**9**	**1,400**	**1,391**	**0**	**1,391**	**0**
	Net Expenditure	**(436)**	**(9)**	**(1,400)**	**(1,391)**			
1007	PENYFAN CRUYFF COURT							
1011	Hirings	50	80	100	20			
	PENYFAN CRUYFF COURT :- Income	**50**	**80**	**100**	**20**			**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	
4991	Depreciation Charged	14,871	0	0	0		0	
4992	Deferred Grants Released	(10,750)	0	0	0		0	
	PENYFAN CRUYFF COURT :- Indirect Expenditure	**7,413**	**0**	**6,750**	**6,750**	**0**	**6,750**	**0**
	Net Income over Expenditure	**(7,363)**	**80**	**(6,650)**	**(6,730)**			
1008	PENYFAN RUGBY							
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)**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	9,517	0	6,500	6,500		6,500	
4015	Electricity	0	79	100	21		21	
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	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	0	17	0	(17)		(17)	
4059	Professional Fees	83	0	250	250		250	
4991	Depreciation Charged	1,893	0	0	0		0	
	PENYFAN SPLASH PAD :- Indirect Expenditure	**14,702**	**1,876**	**10,850**	**8,974**	**0**	**8,974**	**0**
	Net Expenditure	**(14,702)**	**(1,876)**	**(10,850)**	**(8,974)**			
1099	PYF RENOVATIONS & RENEWALS							
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	2,845	0	3,000	3,000		3,000	
4980	Assets Capitalised	16,497	0	0	0		0	
4981	Assets Funded by Grants	(16,500)	0	0	0		0	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**(4,443)**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
	Net 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	923	2,000	1,077			
1033	Running Costs Re-charged	0	16	0	(16)			
1099	Miscellaneous Income	142	0	0	0			
	PENYGAER & LLANERCH CHANGING R :- Income	**3,239**	**940**	**2,250**	**1,310**			**0**
4001	Salaries and Wages	425	177	500	323		323	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	2	1	5	4		4	
4013	Water Charges	186	0	200	200		200	
4015	Electricity	2,613	928	2,700	1,772		1,772	
4016	Cleaning	208	219	250	31		31	
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	6,001	1,000	(5,001)		(5,001)	
4046	Furniture/Equipment	47	0	200	200		200	
4059	Professional Fees	69	125	500	375		375	
4802	Tfr from Earmarked Reserves	0	(3,933)	0	3,933		3,933	
4903	Equipment Contribution Costs	4,886	0	0	0		0	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**17,399**	**4,078**	**9,255**	**5,177**	**0**	**5,177**	**0**
	Net Income over Expenditure	**(14,161)**	**(3,138)**	**(7,005)**	**(3,867)**			

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1101 PENYGAER & LLANERCH AMENITY AR							
4001 Salaries and Wages	8,478	1,692	9,500	7,808		7,808	
4006 Expenses Claimed	46	8	100	92		92	
4018 Health & Safety	1,554	0	500	500		500	
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**	**1,701**	**18,800**	**17,099**	**0**	**17,099**	**0**
Net Expenditure	**(17,727)**	**(1,701)**	**(18,800)**	**(17,099)**			
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	

Continued over page

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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)**			
1199 PYG RENOVATIONS & RENEWALS							
4991 Depreciation Charged	18,530	0	0	0		0	
4992 Deferred Grants Released	(14,139)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**4,391**	**0**	**0**	**0**	**0**	**0**	**0**
Net Expenditure	**(4,391)**	**0**	**0**	**0**			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,328	538	2,750	2,212		2,212	
4006 Expenses Claimed	12	3	50	47		47	
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**	**540**	**6,250**	**5,710**	**0**	**5,710**	**0**
Net Expenditure	**(4,783)**	**(540)**	**(6,250)**	**(5,710)**			
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	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	**1,369**	**0**	**800**	**800**	**0**	**800**	**0**
Net Expenditure	**(1,369)**	**0**	**(800)**	**(800)**			
1208 MORFA PARK SKATE PARK							
4991 Depreciation Charged	2,750	0	0	0		0	
MORFA PARK SKATE PARK :- Indirect Expenditure	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**
Net Expenditure	**(2,750)**	**0**	**0**	**0**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1306	CLOS YR YSGOL PLAY AREA							
4001	Salaries and Wages	1,738	495	2,000	1,505		1,505	
4006	Expenses Claimed	8	2	50	48		48	
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**	**498**	**3,550**	**3,052**	**0**	**3,052**	**0**
	Net Expenditure	**(2,468)**	**(498)**	**(3,550)**	**(3,052)**			
1399	CLOS RENOVATIONS & RENEWALS							
4991	Depreciation Charged	2,868	0	0	0		0	
4992	Deferred Grants Released	(2,312)	0	0	0		0	
	CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**556**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(556)**	**0**	**0**	**0**			
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	615	2,300	1,685		1,685	
4006	Expenses Claimed	9	3	50	47		47	
4018	Health & Safety	119	0	250	250		250	
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**	**618**	**4,580**	**3,962**	**0**	**3,962**	**0**
	Net Income over Expenditure	**(2,499)**	**(618)**	**(4,580)**	**(3,962)**			
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**			

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1506	TYISHA PARK PLAY AREA							
4001	Salaries and Wages	2,018	493	2,500	2,007		2,007	
4006	Expenses Claimed	10	2	50	48		48	
4042	Equipment Maintenance	0	0	450	450		450	
	TYISHA PARK PLAY AREA :- Indirect Expenditure	**2,028**	**495**	**3,000**	**2,505**	**0**	**2,505**	**0**
	Net Expenditure	**(2,028)**	**(495)**	**(3,000)**	**(2,505)**			
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)**			
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	

Continued over page

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	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)**			
	Grand Totals:- Income	**1,813,842**	**559,493**	**1,745,760**	**1,186,267**			
	Expenditure	**1,641,004**	**375,061**	**1,743,418**	**1,368,357**	**0**	**1,368,357**	
	Net Income over Expenditure	**172,838**	**184,433**	**2,342**	**(182,091)**			
	Movement to/(from) Gen Reserve	**172,838**	**184,433**	**2,342**	**(182,091)**			