Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **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	1,500,000	1,025,000	1,537,500	512,500			
	OFFICE ADMINISTRATION :- Income	**1,500,000**	**1,025,000**	**1,537,500**	**512,500**			**0**
4001	Salaries and Wages	189,413	135,520	210,000	74,480		74,480	
4002	Wages - Cleaning	3,138	4,572	4,500	(72)		(72)	
4003	Training	0	56	750	694		694	
4006	Expenses Claimed	750	772	900	128		128	
4012	Rates	11,634	11,755	12,500	745		745	
4013	Water Charges	2,893	3,736	3,000	(736)		(736)	
4015	Electricity	4,297	2,601	6,000	3,399		3,399	
4016	Cleaning	1,086	376	1,200	824		824	
4017	Refuse Disposal/Litter Picking	1,009	658	1,150	492		492	
4018	Health & Safety	682	658	900	242		242	
4019	IT Support	4,235	3,854	5,000	1,146		1,146	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	214	148	300	152		152	
4023	Postage, Printing, Stationery	2,426	1,610	3,200	1,590		1,590	
4025	Insurance	29,023	28,898	31,000	2,102		2,102	
4026	Subscriptions	475	572	500	(72)		(72)	
4029	Internet	766	530	600	70		70	
4035	Community Projects	0	792	0	(792)		(792)	
4042	Equipment Maintenance	2,080	1,460	2,750	1,290		1,290	
4044	Equipment Hire	3,233	2,556	3,500	944		944	
4045	Repairs	1,788	737	1,750	1,013		1,013	
4046	Furniture/Equipment	818	438	1,000	562		562	
4047	Hanging Baskets	250	0	400	400		400	
4051	Bank Charges	342	414	400	(14)		(14)	
4056	Audit Fees - External	3,493	(3,000)	750	3,750		3,750	
4057	Audit Fees - Internal	1,530	0	1,650	1,650		1,650	
4058	Audit Accountancy Support	3,239	(519)	3,000	3,519		3,519	
4059	Professional Fees	646	20	750	730		730	
4061	Licences etc	2,495	1,744	2,750	1,006		1,006	
4092	Labour Charge - Head Groundsma	2,017	149	2,500	2,351		2,351	
4991	Depreciation Charged	15,916	0	0	0		0	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**289,886**	**201,108**	**305,200**	**104,092**	**0**	**104,092**	**0**
	Net Income over Expenditure	**1,210,114**	**823,892**	**1,232,300**	**408,408**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	0			
	CIVIC EXPENSES :- Income	**228**	**228**	**228**	**0**			**0**

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

Code	Heading	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	0	0		0	
4003	Training	0	84	1,000	916		916	
4007	Delegates Costs	225	130	500	370		370	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4023	Postage, Printing, Stationery	0	0	400	400		400	
4026	Subscriptions	5,546	5,794	5,500	(294)		(294)	
4027	Publications	155	253	200	(53)		(53)	
4029	Internet	431	0	0	0		0	
4032	Publicity	1,800	(2,939)	2,000	4,939		4,939	
4046	Furniture/Equipment	0	0	500	500		500	
4059	Professional Fees	685	0	750	750		750	
4201	Mayors Parlour	165	0	500	500		500	
4202	Committee Room	409	272	500	228		228	
4213	Mayoral Car	0	0	2,500	2,500		2,500	
4214	Civic Expenses	1,913	13,340	1,000	(12,340)		(12,340)	
4231	Council Functions	1,279	0	1,500	1,500		1,500	
4232	Town Twinning	3,274	2,121	2,000	(121)		(121)	
4233	Remembrance Sunday	324	57	1,000	943		943	
4241	Election Expenses	2,343	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**18,698**	**19,112**	**20,350**	**1,238**	**0**	**1,238**	**0**
	Net Income over Expenditure	**(18,470)**	**(18,884)**	**(20,122)**	**(1,238)**			
103	COMMUNITY DEVELOPMENT							
1045	Advertising Income	1,500	0	0	0			
1161	Grants CCC	1,840	0	0	0			
1169	Grants Private/Other	833	800	0	(800)			
1179	Community Income	173	0	0	0			
	COMMUNITY DEVELOPMENT :- Income	**4,346**	**800**	**0**	**(800)**			**0**
4001	Salaries and Wages	99,178	71,586	105,000	33,414		33,414	
4003	Training	0	0	500	500		500	
4006	Expenses Claimed	852	374	800	426		426	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	9,177	1,409	10,000	8,591		8,591	
4046	Furniture/Equipment	30	150	500	350		350	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**109,237**	**73,519**	**117,300**	**43,781**	**0**	**43,781**	**0**
	Net Income over Expenditure	**(104,891)**	**(72,719)**	**(117,300)**	**(44,581)**			

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 24/25	7,116	578	0	(578)		(578)	
4212	Mayor's Allowance 25/26	0	4,723	8,000	3,277		3,277	
4222	Cllrs' Expenses	15,365	10,251	16,000	5,749		5,749	
	CIVIC ALLOWANCES :- Indirect Expenditure	**22,481**	**15,551**	**24,000**	**8,449**	**0**	**8,449**	**0**
	Net Expenditure	**(22,481)**	**(15,551)**	**(24,000)**	**(8,449)**			
106	INTEREST							
1190	Money Market Interest	642	0	0	0			
1191	Deposit Account Interest	14,096	6,788	5,000	(1,788)			
	INTEREST :- Income	**14,738**	**6,788**	**5,000**	**(1,788)**			**0**
	Net Income	**14,738**	**6,788**	**5,000**	**(1,788)**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	3,360	2,923	0	(2,923)			
	COMMUNITY GRANTS :- Income	**3,360**	**2,923**	**0**	**(2,923)**			**0**
4301	Grants Permitted	27,816	23,527	30,000	6,473		6,473	
4312	Mayor's Charity	4,360	(225)	1,000	1,225		1,225	
4313	Free Use - S137	6,155	0	6,200	6,200		6,200	
	COMMUNITY GRANTS :- Indirect Expenditure	**38,331**	**23,302**	**37,200**	**13,898**	**0**	**13,898**	**0**
	Net Income over Expenditure	**(34,970)**	**(20,379)**	**(37,200)**	**(16,821)**			
109	OFFICE RENOVATION PROJECTS							
1099	Miscellaneous Income	0	2,685	0	(2,685)			
	OFFICE RENOVATION PROJECTS :- Income	**0**	**2,685**	**0**	**(2,685)**			**0**
4045	Repairs	0	2,686	0	(2,686)		(2,686)	
4059	Professional Fees	0	1,538	0	(1,538)		(1,538)	
	OFFICE RENOVATION PROJECTS :- Indirect Expenditure	**0**	**4,224**	**0**	**(4,224)**	**0**	**(4,224)**	**0**
	Net Income over Expenditure	**0**	**(1,539)**	**0**	**1,539**			
201	PARKS ADMINISTRATION							
4001	Salaries and Wages	8,973	6,453	10,000	3,547		3,547	
4003	Training	0	38	250	213		213	
4006	Expenses Claimed	155	35	250	215		215	
4016	Cleaning	770	658	1,000	342		342	

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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
4017	Refuse Disposal/Litter Picking	4,114	3,606	4,000	394		394	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4042	Equipment Maintenance	1,157	264	1,500	1,236		1,236	
4043	Grounds Materials	1,284	888	1,000	112		112	
4044	Equipment Hire	6,943	2,350	10,000	7,650		7,650	
4045	Repairs	1,003	482	1,500	1,018		1,018	
4046	Furniture/Equipment	2,777	366	3,500	3,134		3,134	
4048	Fuel & Oil	1,811	870	1,500	630		630	
4085	Amentity Areas - Rural Labour	1,997	58	5,000	4,942		4,942	
4092	Labour Charge - Head Groundsma	6,339	358	6,500	6,142		6,142	
4903	Equipment Contribution Costs	0	476	22,500	22,024		22,024	
4991	Depreciation Charged	319	0	0	0		0	
	PARKS ADMINISTRATION :- Indirect Expenditure	**37,641**	**16,901**	**68,900**	**51,999**	**0**	**51,999**	**0**
	Net Expenditure	**(37,641)**	**(16,901)**	**(68,900)**	**(51,999)**			
203	L.J.B.A.C.							
1203	Share of LJBC Income	78,675	0	0	0			
	L.J.B.A.C. :- Income	**78,675**	**0**	**0**	**0**			**0**
4103	Share of LJBC Expenditure	125,414	0	0	0		0	
4476	L.J.B.A. Precept	0	33,350	50,000	16,650		16,650	
4801	Tfr to Earmarked Reserves	3,261	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**128,675**	**33,350**	**50,000**	**16,650**	**0**	**16,650**	**0**
	Net Income over Expenditure	**(50,000)**	**(33,350)**	**(50,000)**	**(16,650)**			
204	FOOTPATHS							
4001	Salaries and Wages	954	492	1,000	508		508	
4006	Expenses Claimed	16	2	15	13		13	
4039	Footpath Maintenance	200	4,200	1,000	(3,200)		(3,200)	
	FOOTPATHS :- Indirect Expenditure	**1,170**	**4,694**	**2,015**	**(2,679)**	**0**	**(2,679)**	**0**
	Net Expenditure	**(1,170)**	**(4,694)**	**(2,015)**	**2,679**			
205	STREET LIGHTING							
4015	Electricity	7,864	0	7,000	7,000		7,000	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**9,793**	**0**	**8,929**	**8,929**	**0**	**8,929**	**0**
	Net Expenditure	**(9,793)**	**0**	**(8,929)**	**(8,929)**			

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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
206	PROMOTION & MARKETING							
4034	Marketing	12,000	6,000	12,000	6,000		6,000	
4047	Hanging Baskets	7,350	8,255	7,350	(905)		(905)	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	17,070	0	14,000	14,000		14,000	
4991	Depreciation Charged	6,310	0	0	0		0	
4992	Deferred Grants Released	(5,749)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**36,981**	**14,255**	**33,600**	**19,345**	**0**	**19,345**	**0**
	Net Expenditure	**(36,981)**	**(14,255)**	**(33,600)**	**(19,345)**			
216	BRYN YARD							
4001	Salaries and Wages	43	117	100	(17)		(17)	
4006	Expenses Claimed	1	1	25	24		24	
4018	Health & Safety	0	119	0	(119)		(119)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	198	110	200	90		90	
4043	Grounds Materials	0	0	50	50		50	
4085	Amentity Areas - Rural Labour	555	308	500	192		192	
	BRYN YARD :- Indirect Expenditure	**797**	**654**	**975**	**322**	**0**	**322**	**0**
	Net Expenditure	**(797)**	**(654)**	**(975)**	**(322)**			
217	CORONATION ROAD							
1002	Rent Received - C Rd	264	287	290	3			
	CORONATION ROAD :- Income	**264**	**287**	**290**	**3**			**0**
4013	Water Charges	0	(0)	0	0		0	
4018	Health & Safety	0	119	0	(119)		(119)	
4038	Allotment Maintenance	2,851	0	500	500		500	
	CORONATION ROAD :- Indirect Expenditure	**2,851**	**119**	**500**	**381**	**0**	**381**	**0**
	Net Income over Expenditure	**(2,587)**	**168**	**(210)**	**(378)**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	486	459	480	21			
	SUNNINGHILL TERRACE :- Income	**486**	**459**	**480**	**21**			**0**
4013	Water Charges	0	(0)	0	0		0	
4018	Health & Safety	0	119	0	(119)		(119)	
4038	Allotment Maintenance	21	180	500	320		320	
4046	Furniture/Equipment	3	0	0	0		0	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**25**	**299**	**500**	**201**	**0**	**201**	**0**
	Net Income over Expenditure	**461**	**160**	**(20)**	**(180)**			

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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
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	56	56	56	0			
	LOWER TROSTRE ROAD :- Income	**56**	**56**	**56**	**0**			**0**
4018	Health & Safety	0	119	0	(119)		(119)	
4038	Allotment Maintenance	0	0	500	500		500	
4046	Furniture/Equipment	5	0	0	0		0	
	LOWER TROSTRE ROAD :- Indirect Expenditure	**5**	**119**	**500**	**381**	**0**	**381**	**0**
	Net Income over Expenditure	**51**	**(63)**	**(444)**	**(381)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	263	350	263	(87)			
1011	Hirings	8,674	3,112	1,000	(2,112)			
1015	Electricity Feed-In Tariff	3,513	2,585	3,000	415			
1021	Green Fees - Block Booking	19,899	3,220	15,000	11,780			
1022	Green Fees - Open Hiring	9,259	3,612	8,500	4,888			
1023	Bowls Hire	0	0	500	500			
1031	Bar & Catering Concession	10,000	10,350	10,350	0			
1032	Utilities Re-Charged	8,151	0	6,500	6,500			
1044	Programme Sales	800	0	0	0			
1099	Miscellaneous Income	0	492	0	(492)			
	SELWYN SAMUEL CENTRE :- Income	**60,558**	**23,721**	**45,113**	**21,392**			**0**
4001	Salaries and Wages	138	47	500	453		453	
4003	Training	0	250	0	(250)		(250)	
4005	Stewards	6,090	2,010	7,000	4,990		4,990	
4006	Expenses Claimed	2	0	10	10		10	
4008	Administration Fee	5,500	1,000	6,000	5,000		5,000	
4012	Rates	12,199	12,324	26,000	13,676		13,676	
4013	Water Charges	7,666	3,607	6,500	2,893		2,893	
4014	Gas	13,687	4,105	15,000	10,895		10,895	
4015	Electricity	30,283	9,146	33,000	23,854		23,854	
4016	Cleaning	16,295	8,624	16,500	7,876		7,876	
4017	Refuse Disposal/Litter Picking	186	0	0	0		0	
4018	Health & Safety	1,392	658	900	242		242	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	17	14	12	(2)		(2)	
4023	Postage, Printing, Stationery	1,987	601	1,000	399		399	
4029	Internet	466	331	500	169		169	
4036	Carpet Maintenance	0	780	850	70		70	
4037	Temp Floor	6,085	0	5,000	5,000		5,000	

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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
4042	Equipment Maintenance	4,540	2,542	5,000	2,458		2,458	
4045	Repairs	8,249	4,253	10,000	5,747		5,747	
4046	Furniture/Equipment	387	0	1,000	1,000		1,000	
4051	Bank Charges	239	128	300	172		172	
4059	Professional Fees	1,231	475	1,000	525		525	
4061	Licences etc	534	784	550	(234)		(234)	
4991	Depreciation Charged	37,529	0	0	0		0	
4992	Deferred Grants Released	(8,236)	0	0	0		0	
	SELWYN SAMUEL CENTRE :- Indirect Expenditure	**146,467**	**51,679**	**137,622**	**85,943**	**0**	**85,943**	**0**
	Net Income over Expenditure	**(85,909)**	**(27,959)**	**(92,509)**	**(64,550)**			
309	SSC RENOVATION PROJECTS							
4059	Professional Fees	0	151	0	(151)		(151)	
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(27,594)	(27,594)	0		0	
4931	SSC Temp Floor	0	2,895	0	(2,895)		(2,895)	
4932	SSC Improvements	0	28,329	27,594	(735)		(735)	
	SSC RENOVATION PROJECTS :- Indirect Expenditure	**20,000**	**3,782**	**0**	**(3,782)**	**0**	**(3,782)**	**0**
	Net Expenditure	**(20,000)**	**(3,782)**	**0**	**3,782**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	5,000	10,000	5,000			
1005	Rent Received - The Reds	6,450	12,030	6,500	(5,530)			
1007	Rent Received - Evans & Wills	3,840	1,800	3,500	1,700			
1011	Hirings	2,570	2,510	2,000	(510)			
1033	Running Costs Re-charged	1,257	875	0	(875)			
1081	Insurance Costs Recovered	871	914	900	(14)			
1099	Miscellaneous Income	1,513	0	0	0			
1169	Grants Private/Other	500	0	0	0			
	STEBONHEATH PARK :- Income	**27,001**	**23,129**	**22,900**	**(229)**			**0**
4001	Salaries and Wages	50,923	38,250	56,000	17,750		17,750	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	387	196	400	204		204	
4012	Rates	7,756	7,838	16,500	8,662		8,662	
4013	Water Charges	2,080	2,165	2,500	335		335	
4014	Gas	3,624	986	2,200	1,214		1,214	
4015	Electricity	6,732	5,798	7,500	1,702		1,702	
4016	Cleaning	594	207	650	443		443	

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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	2,329	1,105	1,700	595		595	
4020	Miscellaneous Expenditure	0	120	500	380		380	
4021	Telehone/Fax/Alarms	6	5	6	1		1	
4026	Subscriptions	0	92	0	(92)		(92)	
4029	Internet	466	331	480	149		149	
4042	Equipment Maintenance	4,529	4,525	5,000	475		475	
4043	Grounds Materials	19,934	18,267	20,000	1,733		1,733	
4045	Repairs	11,231	18,029	10,000	(8,029)		(8,029)	
4046	Furniture/Equipment	613	4,321	500	(3,821)		(3,821)	
4048	Fuel & Oil	46	0	200	200		200	
4059	Professional Fees	3,388	3,601	1,000	(2,601)		(2,601)	
4061	Licences etc	170	175	180	6		6	
4084	Football Pitch - Rural Labour	26	68	50	(18)		(18)	
4085	Amentity Areas - Rural Labour	149	116	150	34		34	
4087	Bowls Green - Town Labour	(1,709)	(159)	(2,000)	(1,841)		(1,841)	
4092	Labour Charge - Head Groundsma	(8,355)	(507)	(8,000)	(7,493)		(7,493)	
4991	Depreciation Charged	42,316	0	0	0		0	
4992	Deferred Grants Released	(5,261)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**141,973**	**105,529**	**115,616**	**10,087**	**0**	**10,087**	**0**
	Net Income over Expenditure	**(114,972)**	**(82,400)**	**(92,716)**	**(10,316)**			
409	STP RENOVATION PROJECTS							
1099	Miscellaneous Income	13,380	513	0	(513)			
	STP RENOVATION PROJECTS :- Income	**13,380**	**513**	**0**	**(513)**			**0**
4059	Professional Fees	4,882	5,863	8,000	2,137		2,137	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(93,583)	(125,000)	(31,417)		(31,417)	
4941	Stebonheath Improvements	12,094	93,583	150,000	56,417		56,417	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**31,976**	**5,862**	**33,000**	**27,138**	**0**	**27,138**	**0**
	Net Income over Expenditure	**(18,596)**	**(5,349)**	**(33,000)**	**(27,651)**			
501	LLANELLY HOUSE							
4520	Llanelly House Capital Costs	60,000	55,000	55,000	0		0	
	LLANELLY HOUSE :- Indirect Expenditure	**60,000**	**55,000**	**55,000**	**0**	**0**	**0**	**0**
	Net Expenditure	**(60,000)**	**(55,000)**	**(55,000)**	**0**			

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
601	GLENALLA C C							
1011	Hirings	10,469	4,514	10,000	5,486			
1086	Wayleaves	5	0	5	5			
	GLENALLA C C :- Income	**10,474**	**4,514**	**10,005**	**5,491**			**0**
4001	Salaries and Wages	8,458	5,572	9,000	3,428		3,428	
4003	Training	0	9	100	91		91	
4006	Expenses Claimed	51	25	60	35		35	
4012	Rates	2,763	3,101	6,000	2,899		2,899	
4013	Water Charges	413	219	450	231		231	
4014	Gas	2,185	523	3,500	2,977		2,977	
4015	Electricity	1,714	811	1,750	939		939	
4016	Cleaning	479	309	500	191		191	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	428	500	72		72	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	331	480	149		149	
4042	Equipment Maintenance	1,579	1,184	1,500	316		316	
4045	Repairs	983	1,343	2,000	657		657	
4046	Furniture/Equipment	66	651	500	(151)		(151)	
4059	Professional Fees	289	0	500	500		500	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**29,792**	**14,506**	**27,440**	**12,934**	**0**	**12,934**	**0**
	Net Income over Expenditure	**(19,317)**	**(9,993)**	**(17,435)**	**(7,443)**			
602	LAKEFIELD C C							
1008	Sports Club Lease	8,200	8,200	8,200	0			
1011	Hirings	1,574	0	0	0			
1032	Utilities Re-Charged	2,057	728	1,500	772			
	LAKEFIELD C C :- Income	**11,831**	**8,928**	**9,700**	**772**			**0**
4001	Salaries and Wages	5,156	963	1,000	37		37	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	34	1	5	4		4	
4012	Rates	2,184	2,317	4,500	2,183		2,183	
4013	Water Charges	1,660	673	800	127		127	
4014	Gas	1,997	309	2,500	2,191		2,191	
4015	Electricity	1,556	807	1,600	793		793	
4016	Cleaning	280	73	100	27		27	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	794	385	650	266		266	

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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
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	386	575	189		189	
4042	Equipment Maintenance	1,674	1,210	1,700	490		490	
4045	Repairs	3,549	1,669	1,500	(169)		(169)	
4046	Furniture/Equipment	189	0	250	250		250	
4059	Professional Fees	83	0	250	250		250	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**28,689**	**8,792**	**16,130**	**7,338**	**0**	**7,338**	**0**
	Net Income over Expenditure	**(16,859)**	**136**	**(6,430)**	**(6,566)**			
603	LLANERCH C C							
1011	Hirings	5,265	2,306	4,500	2,194			
1012	Day Nursery	9,369	6,136	8,500	2,364			
	LLANERCH C C :- Income	**14,635**	**8,442**	**13,000**	**4,558**			**0**
4001	Salaries and Wages	11,712	7,487	12,000	4,513		4,513	
4003	Training	0	9	100	91		91	
4006	Expenses Claimed	63	33	65	32		32	
4012	Rates	1,130	1,142	2,500	1,358		1,358	
4013	Water Charges	970	1,292	1,100	(192)		(192)	
4014	Gas	1,257	364	1,500	1,136		1,136	
4015	Electricity	988	655	1,250	595		595	
4016	Cleaning	426	317	750	433		433	
4017	Refuse Disposal/Litter Picking	(21)	0	100	100		100	
4018	Health & Safety	719	428	750	322		322	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	386	575	189		189	
4035	Community Projects	1,032	1,010	1,200	190		190	
4042	Equipment Maintenance	1,317	1,116	1,350	234		234	
4045	Repairs	1,480	1,422	2,000	578		578	
4046	Furniture/Equipment	30	260	500	240		240	
4059	Professional Fees	563	69	500	431		431	
4991	Depreciation Charged	2,350	0	0	0		0	
	LLANERCH C C :- Indirect Expenditure	**24,558**	**15,991**	**26,740**	**10,749**	**0**	**10,749**	**0**
	Net Income over Expenditure	**(9,923)**	**(7,549)**	**(13,740)**	**(6,191)**			
604	PADDOCK STREET C C							
1011	Hirings	7,640	4,517	5,000	483			
	PADDOCK STREET C C :- Income	**7,640**	**4,517**	**5,000**	**483**			**0**

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

		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	9,559	7,213	11,000	3,787		3,787	
4003	Training	0	19	100	81		81	
4006	Expenses Claimed	32	40	35	(5)		(5)	
4012	Rates	725	733	1,600	867		867	
4013	Water Charges	318	420	400	(20)		(20)	
4014	Gas	700	204	1,200	996		996	
4015	Electricity	550	287	750	463		463	
4016	Cleaning	313	184	350	166		166	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	428	550	122		122	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	331	475	144		144	
4042	Equipment Maintenance	1,045	602	1,200	598		598	
4045	Repairs	2,711	610	1,000	390		390	
4046	Furniture/Equipment	204	490	500	10		10	
4059	Professional Fees	96	0	500	500		500	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**20,126**	**11,561**	**20,260**	**8,699**	**0**	**8,699**	**0**
	Net Income over Expenditure	**(12,486)**	**(7,045)**	**(15,260)**	**(8,215)**			
605	PENYBIGYN C C							
4059	Professional Fees	762	0	0	0		0	
4803	Tfr to Capital Receipts Reserv	120,000	0	0	0		0	
4991	Depreciation Charged	4,185	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**124,947**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(124,947)**	**0**	**0**	**0**			
606	PENYMORFA C C							
1008	Sports Club Lease	6,000	7,000	7,500	500			
1032	Utilities Re-Charged	1,207	698	1,000	302			
1033	Running Costs Re-charged	1,033	423	1,000	577			
	PENYMORFA C C :- Income	**8,240**	**8,121**	**9,500**	**1,379**			**0**
4013	Water Charges	263	178	250	72		72	
4014	Gas	284	44	650	606		606	
4015	Electricity	844	620	950	330		330	
4018	Health & Safety	747	396	850	454		454	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	151	106	160	54		54	

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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	1,216	326	1,300	974		974	
4045	Repairs	505	258	800	542		542	
4059	Professional Fees	1,912	0	250	250		250	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**10,250**	**1,928**	**5,710**	**3,782**	**0**	**3,782**	**0**
	Net Income over Expenditure	**(2,010)**	**6,192**	**3,790**	**(2,402)**			
607	ST BARNABAS C C							
1011	Hirings	630	0	0	0			
	ST BARNABAS C C :- Income	**630**	**0**	**0**	**0**			**0**
4001	Salaries and Wages	2,176	0	0	0		0	
4006	Expenses Claimed	13	0	0	0		0	
4012	Rates	291	0	0	0		0	
4013	Water Charges	210	0	0	0		0	
4014	Gas	521	0	0	0		0	
4015	Electricity	200	0	0	0		0	
4016	Cleaning	73	0	0	0		0	
4018	Health & Safety	47	0	0	0		0	
4029	Internet	162	0	0	0		0	
4042	Equipment Maintenance	765	0	0	0		0	
4045	Repairs	171	0	0	0		0	
4059	Professional Fees	709	0	0	0		0	
	ST BARNABAS C C :- Indirect Expenditure	**5,338**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(4,707)**	**0**	**0**	**0**			
608	WESLEYAN C C							
1011	Hirings	8,763	2,588	8,000	5,412			
	WESLEYAN C C :- Income	**8,763**	**2,588**	**8,000**	**5,412**			**0**
4001	Salaries and Wages	11,575	8,182	12,000	3,818		3,818	
4003	Training	0	9	100	91		91	
4006	Expenses Claimed	63	26	60	34		34	
4012	Rates	1,984	2,386	4,000	1,614		1,614	
4013	Water Charges	358	221	400	179		179	
4014	Gas	1,276	314	1,400	1,086		1,086	
4015	Electricity	1,186	508	1,500	992		992	
4016	Cleaning	351	280	450	171		171	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	719	428	850	422		422	

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	331	475	144		144	
4042	Equipment Maintenance	1,301	682	2,250	1,568		1,568	
4045	Repairs	4,749	3,471	2,500	(971)		(971)	
4046	Furniture/Equipment	0	38	500	462		462	
4059	Professional Fees	678	0	500	500		500	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**29,700**	**16,875**	**27,585**	**10,710**	**0**	**10,710**	**0**
	Net Income over Expenditure	**(20,937)**	**(14,287)**	**(19,585)**	**(5,298)**			
609	BIGYN C C							
1011	Hirings	0	790	1,000	210			
1169	Grants Private/Other	(0)	3,500	3,500	0			
1175	Asset Sale Proceeds	120,000	0	0	0			
	BIGYN C C :- Income	**120,000**	**4,290**	**4,500**	**210**			**0**
4001	Salaries and Wages	0	2,291	5,000	2,709		2,709	
4003	Training	0	9	100	91		91	
4006	Expenses Claimed	0	15	60	45		45	
4012	Rates	0	1,313	1,500	187		187	
4013	Water Charges	0	0	500	500		500	
4015	Electricity	0	0	1,500	1,500		1,500	
4016	Cleaning	0	632	500	(132)		(132)	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	0	335	1,000	665		665	
4020	Miscellaneous Expenditure	48	0	500	500		500	
4029	Internet	0	489	500	11		11	
4035	Community Projects	0	1,685	0	(1,685)		(1,685)	
4042	Equipment Maintenance	0	325	800	475		475	
4045	Repairs	0	1,084	800	(284)		(284)	
4046	Furniture/Equipment	971	1,999	3,500	1,501		1,501	
4059	Professional Fees	31,742	5,619	1,000	(4,619)		(4,619)	
4801	Tfr to Earmarked Reserves	94,797	0	0	0		0	
4802	Tfr from Earmarked Reserves	(14,915)	(61,203)	0	61,203		61,203	
4804	Tfr from Capital Receipts Rese	(120,000)	0	0	0		0	
4964	Penyfan Community Building	0	117,684	0	(117,684)		(117,684)	
4975	NBV of Asset Disposals	120,485	0	0	0		0	
4980	Assets Capitalised	185,203	0	0	0		0	
4981	Assets Funded by Grants	(22,756)	0	0	0		0	
4991	Depreciation Charged	8,802	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
4992	Deferred Grants Released	(5,193)	0	0	0		0	
	BIGYN C C :- Indirect Expenditure	**279,184**	**72,279**	**17,360**	**(54,919)**	**0**	**(54,919)**	**0**
	Net Income over Expenditure	**(159,185)**	**(67,989)**	**(12,860)**	**55,129**			
699	C.C. RENOVATIONS & RENEWALS							
4046	Furniture/Equipment	0	0	20,000	20,000		20,000	
4059	Professional Fees	330	0	3,000	3,000		3,000	
4947	Glenalla Improvements	2,071	0	0	0		0	
4948	Lakefield Improvements	0	0	7,500	7,500		7,500	
4949	Llanerch Improvements	9,653	0	0	0		0	
4950	Paddock St Improvements	0	0	2,500	2,500		2,500	
4953	Wesleyan Improvements	4,007	0	0	0		0	
	C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	**16,060**	**0**	**33,000**	**33,000**	**0**	**33,000**	**0**
	Net Expenditure	**(16,060)**	**0**	**(33,000)**	**(33,000)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,306	1,917	2,500	583			
	CROWN PARK CHANGING ROOMS :- Income	**3,306**	**1,917**	**2,500**	**583**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	2,172	1,239	2,500	1,261		1,261	
4015	Electricity	1,079	663	1,500	837		837	
4018	Health & Safety	773	335	1,000	665		665	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	702	454	750	296		296	
4045	Repairs	1,138	884	1,000	117		117	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	250	250		250	
4903	Equipment Contribution Costs	60	2,307	650	(1,657)		(1,657)	
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	**7,046**	**5,881**	**7,950**	**2,069**	**0**	**2,069**	**0**
	Net Income over Expenditure	**(3,740)**	**(3,964)**	**(5,450)**	**(1,486)**			
701	CROWN PARK AMENITY AREAS							
1001	Rent Received	35	0	60	60			
1011	Hirings	0	30	0	(30)			
	CROWN PARK AMENITY AREAS :- Income	**35**	**30**	**60**	**30**			**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
4001	Salaries and Wages	11,297	5,260	8,000	2,740		2,740	
4006	Expenses Claimed	183	30	100	70		70	
4018	Health & Safety	0	500	250	(250)		(250)	
4042	Equipment Maintenance	1,471	748	1,300	552		552	
4045	Repairs	8	167	350	183		183	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	950	0	250	250		250	
4085	Amentity Areas - Rural Labour	4,116	2,114	4,100	1,986		1,986	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**18,025**	**8,821**	**14,450**	**5,629**	**0**	**5,629**	**0**
	Net Income over Expenditure	**(17,990)**	**(8,791)**	**(14,390)**	**(5,599)**			
703	CROWN PARK CRICKET							
4045	Repairs	0	745	0	(745)		(745)	
	CROWN PARK CRICKET :- Indirect Expenditure	**0**	**745**	**0**	**(745)**	**0**	**(745)**	**0**
	Net Expenditure	**0**	**(745)**	**0**	**745**			
704	CROWN PARK FOOTBALL							
1013	Pitch Fee	525	435	400	(35)			
	CROWN PARK FOOTBALL :- Income	**525**	**435**	**400**	**(35)**			**0**
4042	Equipment Maintenance	2,627	1,288	2,500	1,212		1,212	
4043	Grounds Materials	2,171	1,378	3,000	1,622		1,622	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	7,081	3,638	7,200	3,562		3,562	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**11,880**	**6,304**	**13,200**	**6,896**	**0**	**6,896**	**0**
	Net Income over Expenditure	**(11,355)**	**(5,869)**	**(12,800)**	**(6,931)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	3,842	4,294	5,000	706		706	
4003	Training	0	175	100	(75)		(75)	
4013	Water Charges	5,032	6,018	4,500	(1,518)		(1,518)	
4018	Health & Safety	88	0	500	500		500	
4020	Miscellaneous Expenditure	312	361	500	139		139	
4035	Community Projects	6	0	0	0		0	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	73	160	100	(60)		(60)	
4046	Furniture/Equipment	54	33	100	67		67	
4059	Professional Fees	261	261	200	(61)		(61)	

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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
4061	Licences etc	124	70	200	130		130	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**9,793**	**11,372**	**11,700**	**328**	**0**	**328**	**0**
	Net Expenditure	**(9,793)**	**(11,372)**	**(11,700)**	**(328)**			
706	CROWN PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	214	0	500	500		500	
4045	Repairs	305	141	500	359		359	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**519**	**476**	**1,100**	**624**	**0**	**624**	**0**
	Net Expenditure	**(519)**	**(476)**	**(1,100)**	**(624)**			
799	C.P. RENOVATIONS & RENEWALS							
1169	Grants Private/Other	(0)	0	0	0			
	C.P. RENOVATIONS & RENEWALS :- Income	**(0)**	**0**	**0**	**0**			**0**
4059	Professional Fees	344	325	500	175		175	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(15,000)	(15,000)		(15,000)	
4954	Crown Park Improvements	4,818	8,312	30,000	21,688		21,688	
4980	Assets Capitalised	12,192	0	0	0		0	
4981	Assets Funded by Grants	(12,244)	0	0	0		0	
4991	Depreciation Charged	2,422	0	0	0		0	
4992	Deferred Grants Released	(382)	0	0	0		0	
	C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**22,149**	**8,637**	**15,500**	**6,863**	**0**	**6,863**	**0**
	Net Income over Expenditure	**(22,150)**	**(8,637)**	**(15,500)**	**(6,863)**			
801	HAVELOCK PARK AMENITY AREAS							
4001	Salaries and Wages	3,526	1,602	4,000	2,398		2,398	
4006	Expenses Claimed	62	8	100	92		92	
4018	Health & Safety	260	1,150	250	(900)		(900)	
4035	Community Projects	1,158	1,010	1,200	190		190	
4042	Equipment Maintenance	1,150	585	1,300	715		715	
4045	Repairs	0	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,217	2,340	3,300	960		960	
4991	Depreciation Charged	1,706	0	0	0		0	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,078**	**6,696**	**10,750**	**4,054**	**0**	**4,054**	**0**
	Net Expenditure	**(11,078)**	**(6,696)**	**(10,750)**	**(4,054)**			

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
802	HAVELOCK PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,100	1,000	(100)			
	HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**1,100**	**1,000**	**(100)**			**0**
4013	Water Charges	0	0	500	500		500	
4018	Health & Safety	75	0	100	100		100	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	4,636	2,359	4,750	2,391		2,391	
4043	Grounds Materials	1,971	1,961	2,000	39		39	
4045	Repairs	0	0	100	100		100	
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	854	79	1,000	921		921	
4088	Bowls Green - Rural Labour	12,970	6,663	12,500	5,837		5,837	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**20,505**	**11,062**	**21,150**	**10,088**	**0**	**10,088**	**0**
	Net Income over Expenditure	**(19,505)**	**(9,962)**	**(20,150)**	**(10,188)**			
806	HAVELOCK PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
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	**0**	**335**	**1,100**	**765**	**0**	**765**	**0**
	Net Expenditure	**0**	**(335)**	**(1,100)**	**(765)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	2,545	3,046	2,500	(546)		(546)	
4015	Electricity	274	0	450	450		450	
4018	Health & Safety	0	705	0	(705)		(705)	
4042	Equipment Maintenance	906	2,475	2,500	25		25	
4045	Repairs	325	0	1,000	1,000		1,000	
4046	Furniture/Equipment	0	0	100	100		100	
	HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**4,050**	**6,226**	**6,550**	**324**	**0**	**324**	**0**
	Net Expenditure	**(4,050)**	**(6,226)**	**(6,550)**	**(324)**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	295	164	300	136			
	HAVELOCK PARK BOWLS PAVILION :- Income	**295**	**164**	**300**	**136**			**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003	Training	0	0	100	100		100	
4013	Water Charges	462	(191)	100	291		291	
4015	Electricity	738	578	1,000	422		422	
4018	Health & Safety	827	722	650	(72)		(72)	
4042	Equipment Maintenance	680	427	800	373		373	
4045	Repairs	337	105	500	395		395	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	87	3,334	1,000	(2,334)		(2,334)	
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**4,358**	**4,976**	**4,250**	**(726)**	**0**	**(726)**	**0**
	Net Income over Expenditure	**(4,064)**	**(4,811)**	**(3,950)**	**861**			
899	H.P. RENOVATIONS & RENEWALS							
4801	Tfr to Earmarked Reserves	5,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(5,000)	(5,000)		(5,000)	
4955	Havelock Improvements	0	8,819	15,000	6,181		6,181	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,000**	**8,819**	**10,000**	**1,181**	**0**	**1,181**	**0**
	Net Expenditure	**(5,000)**	**(8,819)**	**(10,000)**	**(1,181)**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,543	497	1,500	1,003			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,543**	**497**	**1,500**	**1,003**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	602	87	500	413		413	
4015	Electricity	1,438	515	1,700	1,185		1,185	
4018	Health & Safety	1,604	961	1,100	139		139	
4042	Equipment Maintenance	650	418	750	332		332	
4045	Repairs	1,413	933	1,000	68		68	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	344	0	450	450		450	
4903	Equipment Contribution Costs	0	524	0	(524)		(524)	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**6,052**	**3,437**	**5,700**	**2,263**	**0**	**2,263**	**0**
	Net Income over Expenditure	**(4,508)**	**(2,940)**	**(4,200)**	**(1,260)**			

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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
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	15,564	7,733	13,000	5,267		5,267	
4006	Expenses Claimed	257	42	100	58		58	
4018	Health & Safety	0	3,900	500	(3,400)		(3,400)	
4042	Equipment Maintenance	927	472	1,000	528		528	
4043	Grounds Materials	1,000	0	1,000	1,000		1,000	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,594	645	3,000	2,355		2,355	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**21,828**	**12,792**	**19,650**	**6,858**	**0**	**6,858**	**0**
	Net Expenditure	**(21,828)**	**(12,792)**	**(19,650)**	**(6,858)**			
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,100	1,000	(100)			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**1,100**	**1,000**	**(100)**			**0**
4013	Water Charges	221	0	250	250		250	
4018	Health & Safety	75	0	75	75		75	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	4,636	2,359	5,000	2,641		2,641	
4043	Grounds Materials	2,455	2,404	3,000	596		596	
4045	Repairs	0	0	350	350		350	
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	854	79	1,200	1,121		1,121	
4088	Bowls Green - Rural Labour	12,970	6,663	12,500	5,837		5,837	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**21,211**	**11,506**	**22,575**	**11,069**	**0**	**11,069**	**0**
	Net Income over Expenditure	**(20,211)**	**(10,406)**	**(21,575)**	**(11,169)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	3,351	4,295	4,500	205		205	
4003	Training	0	175	100	(75)		(75)	
4013	Water Charges	4,032	6,169	4,500	(1,669)		(1,669)	
4018	Health & Safety	410	960	500	(460)		(460)	
4020	Miscellaneous Expenditure	312	361	300	(61)		(61)	
4045	Repairs	1,350	55	750	695		695	
4046	Furniture/Equipment	54	26	100	74		74	
4059	Professional Fees	605	497	250	(247)		(247)	

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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
4061	Licences etc	124	70	200	130		130	
	PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	**10,239**	**12,608**	**11,200**	**(1,408)**	**0**	**(1,408)**	**0**
	Net Expenditure	**(10,239)**	**(12,608)**	**(11,200)**	**1,408**			
906	PEOPLE'S PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
4043	Grounds Materials	384	0	500	500		500	
4045	Repairs	4,270	870	1,000	130		130	
	PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	**4,654**	**1,205**	**1,500**	**295**	**0**	**295**	**0**
	Net Expenditure	**(4,654)**	**(1,205)**	**(1,500)**	**(295)**			
907	PEOPLE'S PARK RUGBY							
1013	Pitch Fee	248	128	175	48			
	PEOPLE'S PARK RUGBY :- Income	**248**	**128**	**175**	**48**			**0**
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	1,131	576	1,200	625		625	
4043	Grounds Materials	161	286	1,000	714		714	
4046	Furniture/Equipment	0	0	100	100		100	
4090	Rugby Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**6,290**	**2,487**	**5,700**	**3,213**	**0**	**3,213**	**0**
	Net Income over Expenditure	**(6,042)**	**(2,360)**	**(5,525)**	**(3,165)**			
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	0	1,200	500	(700)		(700)	
4059	Professional Fees	0	208	0	(208)		(208)	
4991	Depreciation Charged	6,163	0	0	0		0	
4992	Deferred Grants Released	(4,800)	0	0	0		0	
	PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	**1,363**	**1,408**	**500**	**(908)**	**0**	**(908)**	**0**
	Net Expenditure	**(1,363)**	**(1,408)**	**(500)**	**908**			
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	371	179	300	121			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**371**	**179**	**300**	**121**			**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003	Training	0	0	100	100		100	
4013	Water Charges	74	258	50	(208)		(208)	
4015	Electricity	297	202	350	148		148	
4018	Health & Safety	786	674	600	(74)		(74)	
4042	Equipment Maintenance	536	346	700	354		354	
4045	Repairs	479	262	500	238		238	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	101	3,334	1,200	(2,134)		(2,134)	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**4,010**	**5,076**	**3,600**	**(1,476)**	**0**	**(1,476)**	**0**
	Net Income over Expenditure	**(3,639)**	**(4,897)**	**(3,300)**	**1,597**			
999	PE'S.P. RENOVATIONS & RENEWALS							
4059	Professional Fees	69	481	500	19		19	
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(20,000)	(20,000)		(20,000)	
4956	People's Park Improvements	2,993	15,148	35,000	19,852		19,852	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**23,062**	**15,630**	**15,500**	**(130)**	**0**	**(130)**	**0**
	Net Expenditure	**(23,062)**	**(15,630)**	**(15,500)**	**130**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	275	129	300	171			
	PENYFAN PARK CHANGING ROOMS :- Income	**275**	**129**	**300**	**171**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	270	325	300	(25)		(25)	
4015	Electricity	1,036	634	900	266		266	
4016	Cleaning	0	9	500	491		491	
4018	Health & Safety	576	378	1,000	622		622	
4042	Equipment Maintenance	446	476	1,000	524		524	
4045	Repairs	3,775	2,786	500	(2,286)		(2,286)	
4046	Furniture/Equipment	32	0	100	100		100	
4903	Equipment Contribution Costs	46	2,417	1,000	(1,417)		(1,417)	
4991	Depreciation Charged	2,447	0	0	0		0	
4992	Deferred Grants Released	(351)	0	0	0		0	
	PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**8,276**	**7,025**	**5,400**	**(1,625)**	**0**	**(1,625)**	**0**
	Net Income over Expenditure	**(8,001)**	**(6,896)**	**(5,100)**	**1,796**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1001	PENYFAN PARK AMENITY AREAS							
4001	Salaries and Wages	15,175	9,019	11,500	2,481		2,481	
4006	Expenses Claimed	249	48	100	52		52	
4018	Health & Safety	0	1,950	500	(1,450)		(1,450)	
4035	Community Projects	1,253	941	1,200	259		259	
4042	Equipment Maintenance	1,932	983	2,300	1,317		1,317	
4043	Grounds Materials	0	474	0	(474)		(474)	
4045	Repairs	54	0	500	500		500	
4046	Furniture/Equipment	0	60	100	40		40	
4059	Professional Fees	0	0	250	250		250	
4085	Amentity Areas - Rural Labour	5,404	2,776	5,500	2,724		2,724	
	PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**24,068**	**16,250**	**21,950**	**5,700**	**0**	**5,700**	**0**
	Net Expenditure	**(24,068)**	**(16,250)**	**(21,950)**	**(5,700)**			
1004	PENYFAN PARK FOOTBALL							
1013	Pitch Fee	1,270	1,070	1,350	280			
	PENYFAN PARK FOOTBALL :- Income	**1,270**	**1,070**	**1,350**	**280**			**0**
4042	Equipment Maintenance	1,131	576	1,100	525		525	
4043	Grounds Materials	1,755	348	2,000	1,652		1,652	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
	PENYFAN PARK FOOTBALL :- Indirect Expenditure	**6,051**	**2,549**	**6,900**	**4,351**	**0**	**4,351**	**0**
	Net Income over Expenditure	**(4,781)**	**(1,479)**	**(5,550)**	**(4,071)**			
1006	PENYFAN PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	264	0	750	750		750	
4045	Repairs	0	319	1,000	681		681	
	PENYFAN PLAY AREA :- Indirect Expenditure	**264**	**319**	**1,850**	**1,531**	**0**	**1,531**	**0**
	Net Expenditure	**(264)**	**(319)**	**(1,850)**	**(1,531)**			
1007	PENYFAN CRUYFF COURT							
1011	Hirings	120	0	100	100			
	PENYFAN CRUYFF COURT :- Income	**120**	**0**	**100**	**100**			**0**
4035	Community Projects	710	0	500	500		500	
4045	Repairs	1,610	1,092	4,000	2,908		2,908	

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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
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	**6,441**	**1,092**	**4,750**	**3,658**	**0**	**3,658**	**0**
	Net Income over Expenditure	**(6,321)**	**(1,092)**	**(4,650)**	**(3,558)**			
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	747	576	1,000	425		425	
4043	Grounds Materials	72	66	150	84		84	
4090	Rugby Pitch - Rural Labour	2,431	1,626	3,000	1,374		1,374	
	PENYFAN RUGBY :- Indirect Expenditure	**3,251**	**2,267**	**4,150**	**1,883**	**0**	**1,883**	**0**
	Net Expenditure	**(3,251)**	**(2,267)**	**(4,150)**	**(1,883)**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	5,195	11,561	5,000	(6,561)		(6,561)	
4015	Electricity	62	0	100	100		100	
4018	Health & Safety	0	705	0	(705)		(705)	
4042	Equipment Maintenance	906	2,475	2,500	25		25	
4045	Repairs	421	0	1,000	1,000		1,000	
4059	Professional Fees	545	83	250	168		168	
4991	Depreciation Charged	1,893	0	0	0		0	
	PENYFAN SPLASH PAD :- Indirect Expenditure	**9,022**	**14,824**	**8,850**	**(5,974)**	**0**	**(5,974)**	**0**
	Net Expenditure	**(9,022)**	**(14,824)**	**(8,850)**	**5,974**			
1099	PYF RENOVATIONS & RENEWALS							
1169	Grants Private/Other	0	16,500	0	(16,500)			
	PYF RENOVATIONS & RENEWALS :- Income	**0**	**16,500**	**0**	**(16,500)**			**0**
4059	Professional Fees	796	715	500	(215)		(215)	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(15,000)	(15,000)	0		0	
4957	Penyfan Improvements	9,569	19,342	35,000	15,658		15,658	
4980	Assets Capitalised	6,192	0	0	0		0	
4981	Assets Funded by Grants	(3,508)	0	0	0		0	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**28,049**	**5,057**	**20,500**	**15,443**	**0**	**15,443**	**0**
	Net Income over Expenditure	**(28,049)**	**11,443**	**(20,500)**	**(31,943)**			

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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
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	155	228	100	(128)			
1032	Utilities Re-Charged	1,728	982	1,300	318			
1169	Grants Private/Other	200	0	0	0			
	PENYGAER & LLANERCH CHANGING R :- Income	**2,083**	**1,210**	**1,400**	**190**			**0**
4001	Salaries and Wages	72	331	0	(331)		(331)	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	1	1	0	(1)		(1)	
4013	Water Charges	147	90	200	110		110	
4015	Electricity	1,743	1,127	2,000	873		873	
4016	Cleaning	216	208	250	42		42	
4018	Health & Safety	1,883	766	1,500	735		735	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	1,763	1,642	1,750	108		108	
4045	Repairs	1,079	2,220	1,000	(1,220)		(1,220)	
4046	Furniture/Equipment	102	0	200	200		200	
4059	Professional Fees	234	0	500	500		500	
4903	Equipment Contribution Costs	169	4,886	1,500	(3,386)		(3,386)	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**7,410**	**11,270**	**9,500**	**(1,770)**	**0**	**(1,770)**	**0**
	Net Income over Expenditure	**(5,326)**	**(10,060)**	**(8,100)**	**1,960**			
1101	PENYGAER & LLANERCH AMENITY AR							
4001	Salaries and Wages	10,952	6,413	7,000	587		587	
4006	Expenses Claimed	178	36	100	64		64	
4018	Health & Safety	419	1,554	500	(1,054)		(1,054)	
4035	Community Projects	179	0	250	250		250	
4042	Equipment Maintenance	1,690	860	1,750	890		890	
4043	Grounds Materials	316	0	500	500		500	
4045	Repairs	71	0	500	500		500	
4046	Furniture/Equipment	908	0	250	250		250	
4059	Professional Fees	0	1,007	500	(507)		(507)	
4085	Amentity Areas - Rural Labour	4,730	2,430	5,000	2,570		2,570	
	PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	**19,442**	**12,299**	**16,350**	**4,051**	**0**	**4,051**	**0**
	Net Expenditure	**(19,442)**	**(12,299)**	**(16,350)**	**(4,051)**			

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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
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,343	825	1,000	175			
PENYGAER & LLANERCH FOOTBALL :- Income	**1,343**	**825**	**1,000**	**175**			**0**
4042 Equipment Maintenance	5,655	2,877	6,000	3,123		3,123	
4043 Grounds Materials	5,885	2,355	6,000	3,645		3,645	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	15,823	8,129	16,000	7,871		7,871	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**27,363**	**13,361**	**28,250**	**14,889**	**0**	**14,889**	**0**
Net Income over Expenditure	**(26,020)**	**(12,536)**	**(27,250)**	**(14,714)**			
1106 PENYGAER PLAY AREA							
4042 Equipment Maintenance	0	140	0	(140)		(140)	
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	**0**	**140**	**500**	**360**	**0**	**360**	**0**
Net Expenditure	**0**	**(140)**	**(500)**	**(360)**			
1107 PENYGAER RUGBY							
1013 Pitch Fee	585	180	500	320			
PENYGAER RUGBY :- Income	**585**	**180**	**500**	**320**			**0**
4042 Equipment Maintenance	1,131	576	1,200	625		625	
4043 Grounds Materials	608	284	1,200	916		916	
4090 Rugby Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
PENYGAER RUGBY :- Indirect Expenditure	**4,904**	**2,485**	**5,700**	**3,215**	**0**	**3,215**	**0**
Net Income over Expenditure	**(4,319)**	**(2,305)**	**(5,200)**	**(2,895)**			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	9,965	0	0	0			
1169 Grants Private/Other	0	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	**9,965**	**0**	**0**	**0**			**0**
4059 Professional Fees	830	0	100	100		100	
4958 Penygaer Improvements	9,916	0	1,000	1,000		1,000	
4980 Assets Capitalised	17,069	0	0	0		0	
4981 Assets Funded by Grants	(16,386)	0	0	0		0	
4991 Depreciation Charged	18,530	0	0	0		0	
4992 Deferred Grants Released	(14,139)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**15,820**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
Net Income over Expenditure	**(5,855)**	**0**	**(1,100)**	**(1,100)**			

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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
1201	MORFA PARK AMENITY AREAS							
4001	Salaries and Wages	2,524	1,633	3,000	1,367		1,367	
4006	Expenses Claimed	42	8	50	42		42	
4018	Health & Safety	0	119	300	181		181	
4042	Equipment Maintenance	567	297	700	403		403	
4045	Repairs	0	6	250	244		244	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	150	150		150	
4085	Amentity Areas - Rural Labour	1,648	836	1,550	714		714	
	MORFA PARK AMENITY AREAS :- Indirect Expenditure	**4,781**	**2,899**	**6,100**	**3,201**	**0**	**3,201**	**0**
	Net Expenditure	**(4,781)**	**(2,899)**	**(6,100)**	**(3,201)**			
1206	MORFA PARK PLAY AREA							
4042	Equipment Maintenance	62	31	100	69		69	
4045	Repairs	0	5	500	495		495	
4082	Play Area - Rural Labour	173	89	200	111		111	
4991	Depreciation Charged	1,121	0	0	0		0	
	MORFA PARK PLAY AREA :- Indirect Expenditure	**1,356**	**125**	**800**	**675**	**0**	**675**	**0**
	Net Expenditure	**(1,356)**	**(125)**	**(800)**	**(675)**			
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**			
1306	CLOS YR YSGOL PLAY AREA							
4001	Salaries and Wages	1,615	1,184	2,000	816		816	
4006	Expenses Claimed	27	6	50	44		44	
4018	Health & Safety	0	119	250	131		131	
4042	Equipment Maintenance	157	74	150	76		76	
4045	Repairs	88	0	500	500		500	
4082	Play Area - Rural Labour	515	209	400	191		191	
	CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**2,402**	**1,591**	**3,350**	**1,759**	**0**	**1,759**	**0**
	Net Expenditure	**(2,402)**	**(1,591)**	**(3,350)**	**(1,759)**			

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Month No: 8 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1399 CLOS RENOVATIONS & RENEWALS							
1169 Grants Private/Other	(0)	0	0	0			
CLOS RENOVATIONS & RENEWALS :- Income	**(0)**	**0**	**0**	**0**			**0**
4960 Clos Yr Ysgol Improvements	0	0	0	0		0	
4980 Assets Capitalised	28,683	0	0	0		0	
4981 Assets Funded by Grants	(23,122)	0	0	0		0	
4991 Depreciation Charged	2,868	0	0	0		0	
4992 Deferred Grants Released	(2,312)	0	0	0		0	
CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**6,117**	**0**	**0**	**0**	**0**	**0**	**0**
Net Income over Expenditure	**(6,118)**	**0**	**0**	**0**			
1406 NIGHTINGALE COURT PLAY AREA							
4001 Salaries and Wages	1,999	1,320	2,300	980		980	
4006 Expenses Claimed	34	6	50	44		44	
4018 Health & Safety	0	119	250	131		131	
4042 Equipment Maintenance	184	74	200	126		126	
4043 Grounds Materials	480	0	500	500		500	
4045 Repairs	246	0	500	500		500	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	574	209	500	291		291	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,517**	**1,729**	**4,500**	**2,771**	**0**	**2,771**	**0**
Net Expenditure	**(3,517)**	**(1,729)**	**(4,500)**	**(2,771)**			
1499 NIGHT RENOVATIONS & RENEW							
4802 Tfr from Earmarked Reserves	0	(1,324)	0	1,324		1,324	
4961 Nightingale Improvements	0	1,324	0	(1,324)		(1,324)	
NIGHT RENOVATIONS & RENEW :- Indirect Expenditure	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net Expenditure	**0**	**0**	**0**	**0**			
1506 TYISHA PARK PLAY AREA							
4001 Salaries and Wages	2,313	1,336	3,000	1,664		1,664	
4006 Expenses Claimed	40	6	50	44		44	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4059 Professional Fees	0	0	500	500		500	
TYISHA PARK PLAY AREA :- Indirect Expenditure	**2,353**	**1,342**	**4,550**	**3,208**	**0**	**3,208**	**0**
Net Expenditure	**(2,353)**	**(1,342)**	**(4,550)**	**(3,208)**			

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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
1600	PARC HOWARD MUSEUM							
4080	Town Council Admin Costs	0	0	2,250	2,250		2,250	
4500	Parc Howard Museum Cont'n	33,333	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	0	0	4,100	4,100		4,100	
4086	Amenity Areas - Parc Howard	60,667	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	2,000	2,000	0			
	PARC HOWARD BOWLS :- Income	**2,000**	**2,000**	**2,000**	**0**			**0**
4080	Town Council Admin Costs	0	0	759	759		759	
4089	Bowls Green - County Labour	12,000	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)**	**2,000**	**(10,000)**	**(12,000)**			
1605	PARC HOWARD PADDLING POOL							
1099	Miscellaneous Income	0	158	0	(158)			
	PARC HOWARD PADDLING POOL :- Income	**0**	**158**	**0**	**(158)**			**0**
4001	Salaries and Wages	1,581	4,183	4,500	317		317	
4003	Training	0	175	100	(75)		(75)	
4013	Water Charges	1,000	0	4,500	4,500		4,500	
4018	Health & Safety	0	45	500	455		455	
4045	Repairs	0	315	500	185		185	
4046	Furniture/Equipment	9	26	50	24		24	
4059	Professional Fees	110	701	500	(201)		(201)	
4061	Licences etc	0	70	0	(70)		(70)	
	PARC HOWARD PADDLING POOL :- Indirect Expenditure	**2,700**	**5,516**	**10,650**	**5,134**	**0**	**5,134**	**0**
	Net Income over Expenditure	**(2,700)**	**(5,358)**	**(10,650)**	**(5,292)**			

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Detailed Income & Expenditure by Budget Heading 30/11/2025

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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
1610	PARC HOWARD BOWLS PAVILION							
4020	Miscellaneous Expenditure	0	0	100	100		100	
	PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	**0**	**0**	**100**	**100**	**0**	**100**	**0**
	Net Expenditure	**0**	**0**	**(100)**	**(100)**			
1699	PARC HOW RENOVATIONS & RENEW							
4059	Professional Fees	1,036	0	500	500		500	
4963	Parc Howard Improvements	0	12,291	10,000	(2,291)		(2,291)	
	PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**1,036**	**12,291**	**10,500**	**(1,791)**	**0**	**(1,791)**	**0**
	Net Expenditure	**(1,036)**	**(12,291)**	**(10,500)**	**1,791**			
	Grand Totals:- Income	**1,911,268**	**1,155,610**	**1,685,157**	**529,547**			
	Expenditure	**2,172,115**	**1,031,921**	**1,671,357**	**639,436**	**0**	**639,436**	
	Net Income over Expenditure	**(260,847)**	**123,689**	**13,800**	**(109,889)**			
	Movement to/(from) Gen Reserve	**(260,847)**	**123,689**	**13,800**	**(109,889)**			