

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

Month No: 10

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 OFFICE ADMINISTRATION</b>							
1176 Precept	943,717	1,450,000	1,450,000	0			
<b>OFFICE ADMINISTRATION :- Income</b>	<b>943,717</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>0</b>			<b>0</b>
4001 Salaries and Wages	182,553	154,974	200,000	45,026		45,026	
4002 Wages - Cleaning	4,733	4,232	6,000	1,768		1,768	
4003 Training	0	456	500	44		44	
4006 Expenses Claimed	784	605	1,200	595		595	
4012 Rates	11,087	11,087	12,000	913		913	
4013 Water Charges	2,642	2,886	2,750	(136)		(136)	
4015 Electricity	4,310	2,816	4,500	1,684		1,684	
4016 Cleaning	848	845	1,000	155		155	
4017 Refuse Disposal/Litter Picking	1,124	794	1,100	306		306	
4018 Health & Safety	666	552	900	348		348	
4019 IT Support	2,307	2,277	2,000	(277)		(277)	
4020 Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021 Telephone/Fax/Alarms	920	254	0	(254)		(254)	
4023 Postage, Printing, Stationery	2,802	1,891	3,000	1,109		1,109	
4025 Insurance	25,301	27,123	26,500	(623)		(623)	
4026 Subscriptions	0	0	500	500		500	
4029 Internet	336	294	2,000	1,706		1,706	
4042 Equipment Maintenance	2,582	1,661	2,250	589		589	
4044 Equipment Hire	2,201	2,705	2,600	(105)		(105)	
4045 Repairs	2,526	1,064	1,500	436		436	
4046 Furniture/Equipment	72	227	1,000	773		773	
4047 Hanging Baskets	450	510	500	(10)		(10)	
4049 Renovation Works	0	0	0	0		0	
4051 Bank Charges	523	369	750	381		381	
4056 Audit Fees - External	1,294	(2,000)	500	2,500		2,500	
4057 Audit Fees - Internal	1,440	500	1,500	1,000		1,000	
4058 Audit Accountancy Support	1,929	1,592	2,000	408		408	
4059 Professional Fees	805	160	1,000	840		840	
4061 Licences etc	1,690	1,738	2,000	262		262	
4092 Labour Charge - Head Groundsma	2,965	1,947	5,000	3,053		3,053	
4991 Depreciation Charged	17,533	0	0	0		0	
<b>OFFICE ADMINISTRATION :- Indirect Expenditure</b>	<b>276,424</b>	<b>221,557</b>	<b>287,050</b>	<b>65,493</b>	<b>0</b>	<b>65,493</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>667,293</b>	<b>1,228,443</b>	<b>1,162,950</b>	<b>(65,493)</b>			
<b>102 CIVIC EXPENSES</b>							
1086 Wayleaves	228	228	228	0			

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1169 Grants Private/Other	4,000	0	0	0			
<b>CIVIC EXPENSES :- Income</b>	<b>4,228</b>	<b>228</b>	<b>228</b>	<b>0</b>			<b>0</b>
4003 Training	1,920	152	1,000	848		848	
4007 Delegates Costs	45	564	500	(64)		(64)	
4020 Miscellaneous Expenditure	0	670	500	(170)		(170)	
4023 Postage, Printing, Stationery	195	0	400	400		400	
4026 Subscriptions	5,382	6,069	4,750	(1,319)		(1,319)	
4027 Publications	189	301	500	199		199	
4029 Internet	4,476	70	500	430		430	
4032 Publicity	1,884	0	2,000	2,000		2,000	
4046 Furniture/Equipment	78	0	500	500		500	
4059 Professional Fees	1,140	1,542	1,200	(342)		(342)	
4201 Mayors Parlour	150	396	350	(46)		(46)	
4202 Committee Room	507	305	500	195		195	
4213 Mayoral Car	0	0	2,500	2,500		2,500	
4214 Civic Expenses	718	804	750	(54)		(54)	
4231 Council Functions	825	1,275	1,500	225		225	
4232 Town Twinning	2,146	0	2,500	2,500		2,500	
4233 Remembrance Sunday	874	934	1,000	66		66	
4241 Election Expenses	35,251	0	0	0		0	
<b>CIVIC EXPENSES :- Indirect Expenditure</b>	<b>55,780</b>	<b>13,081</b>	<b>20,950</b>	<b>7,869</b>	<b>0</b>	<b>7,869</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(51,552)</b>	<b>(12,853)</b>	<b>(20,722)</b>	<b>(7,869)</b>			
<b>103 COMMUNITY DEVELOPMENT</b>							
1161 Grants CCC	4,500	0	0	0			
<b>COMMUNITY DEVELOPMENT :- Income</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4001 Salaries and Wages	64,630	80,208	93,000	12,792		12,792	
4003 Training	85	145	500	355		355	
4006 Expenses Claimed	334	580	500	(80)		(80)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4035 Community Projects	10,427	5,948	10,000	4,052		4,052	
4046 Furniture/Equipment	897	21	500	479		479	
4059 Professional Fees	630	0	0	0		0	
4061 Licences etc	102	0	0	0		0	
<b>COMMUNITY DEVELOPMENT :- Indirect Expenditure</b>	<b>77,106</b>	<b>86,903</b>	<b>105,000</b>	<b>18,097</b>	<b>0</b>	<b>18,097</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(72,606)</b>	<b>(86,903)</b>	<b>(105,000)</b>	<b>(18,097)</b>			

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<b>104 CIVIC ALLOWANCES</b>							
4211 Mayor's Allowance 24/25	5,570	0	0	0		0	
4212 Mayor's Allowance 23/24	0	5,543	8,000	2,457		2,457	
4222 Cllrs' Expenses	2,486	13,408	30,000	16,592		16,592	
<b>CIVIC ALLOWANCES :- Indirect Expenditure</b>	<b>8,056</b>	<b>18,951</b>	<b>38,000</b>	<b>19,049</b>	<b>0</b>	<b>19,049</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,056)</b>	<b>(18,951)</b>	<b>(38,000)</b>	<b>(19,049)</b>			
<b>105 INVESTMENTS</b>							
1189 LTE Contribution	120,000	75,000	75,000	0			
<b>INVESTMENTS :- Income</b>	<b>120,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>			<b>0</b>
<b>Net Income</b>	<b>120,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>			
<b>106 INTEREST</b>							
1190 Money Market Interest	1,457	2,343	500	(1,843)			
1191 Deposit Account Interest	2	2	0	(2)			
<b>INTEREST :- Income</b>	<b>1,459</b>	<b>2,345</b>	<b>500</b>	<b>(1,845)</b>			<b>0</b>
<b>Net Income</b>	<b>1,459</b>	<b>2,345</b>	<b>500</b>	<b>(1,845)</b>			
<b>107 COMMUNITY GRANTS</b>							
1178 Mayor's Charity Income	0	1,099	0	(1,099)			
<b>COMMUNITY GRANTS :- Income</b>	<b>0</b>	<b>1,099</b>	<b>0</b>	<b>(1,099)</b>			<b>0</b>
4301 Grants Permitted	11,200	24,447	24,000	(447)		(447)	
4311 Grants - Wellbeing S2 LGA 2000	11,406	0	0	0		0	
4312 Mayor's Charity	1,000	360	1,000	640		640	
4313 Free Use - S137	4,251	4,592	4,500	(92)		(92)	
<b>COMMUNITY GRANTS :- Indirect Expenditure</b>	<b>27,857</b>	<b>29,399</b>	<b>29,500</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,857)</b>	<b>(28,300)</b>	<b>(29,500)</b>	<b>(1,200)</b>			
<b>109 OFFICE RENOVATION PROJECTS</b>							
4049 Renovation Works	0	0	110,000	110,000		110,000	
<b>OFFICE RENOVATION PROJECTS :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(110,000)</b>	<b>(110,000)</b>			

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<b>201 PARKS ADMINISTRATION</b>							
1002 Rent Received - C Rd	241	0	0	0			
1003 Rent Received - Sun	402	0	0	0			
1161 Grants CCC	13,821	0	0	0			
1169 Grants Private/Other	0	2,200	0	(2,200)			
<b>PARKS ADMINISTRATION :- Income</b>	<b>14,464</b>	<b>2,200</b>	<b>0</b>	<b>(2,200)</b>			<b>0</b>
4001 Salaries and Wages	1,775	6,439	7,358	919		919	
4003 Training	125	0	250	250		250	
4006 Expenses Claimed	77	306	700	394		394	
4016 Cleaning	0	839	0	(839)		(839)	
4017 Refuse Disposal/Litter Picking	7,747	6,451	7,500	1,049		1,049	
4018 Health & Safety	240	1,112	500	(612)		(612)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4038 Allotment Maintenance	12,924	0	0	0		0	
4042 Equipment Maintenance	1,135	947	500	(447)		(447)	
4043 Grounds Materials	362	923	0	(923)		(923)	
4045 Repairs	1,004	1,009	500	(509)		(509)	
4046 Furniture/Equipment	2,082	4,411	500	(3,911)		(3,911)	
4048 Fuel & Oil	1,229	1,161	1,200	39		39	
4059 Professional Fees	2,730	0	0	0		0	
4061 Licences etc	36	0	0	0		0	
4085 Amentity Areas - Rural Labour	4,443	3,557	5,000	1,443		1,443	
4092 Labour Charge - Head Groundsma	3,770	5,162	3,500	(1,662)		(1,662)	
4903 Equipment Contribution Costs	0	0	20,528	20,528		20,528	
<b>PARKS ADMINISTRATION :- Indirect Expenditure</b>	<b>39,680</b>	<b>32,316</b>	<b>48,536</b>	<b>16,220</b>	<b>0</b>	<b>16,220</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,216)</b>	<b>(30,116)</b>	<b>(48,536)</b>	<b>(18,420)</b>			
<b>203 L.J.B.A.C.</b>							
1203 Share of LJBC Income	86,581	0	0	0			
<b>L.J.B.A.C. :- Income</b>	<b>86,581</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4103 Share of LJBC Expenditure	127,288	0	0	0		0	
4476 L.J.B.A. Precept	0	33,400	50,000	16,600		16,600	
4801 Tfr to Earmarked Reserves	9,293	0	0	0		0	
<b>L.J.B.A.C. :- Indirect Expenditure</b>	<b>136,581</b>	<b>33,400</b>	<b>50,000</b>	<b>16,600</b>	<b>0</b>	<b>16,600</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(50,000)</b>	<b>(33,400)</b>	<b>(50,000)</b>	<b>(16,600)</b>			

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<b>204 FOOTPATHS</b>							
4039 Footpath Maintenance	846	6,000	1,000	(5,000)		(5,000)	
4092 Labour Charge - Head Groundsma	165	242	500	258		258	
FOOTPATHS :- Indirect Expenditure	<b>1,011</b>	<b>6,242</b>	<b>1,500</b>	<b>(4,742)</b>	<b>0</b>	<b>(4,742)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,011)</b>	<b>(6,242)</b>	<b>(1,500)</b>	<b>4,742</b>			
<b>205 STREET LIGHTING</b>							
4015 Electricity	5,277	0	6,000	6,000		6,000	
4045 Repairs	1,929	1,929	2,000	71		71	
STREET LIGHTING :- Indirect Expenditure	<b>7,205</b>	<b>1,929</b>	<b>8,000</b>	<b>6,071</b>	<b>0</b>	<b>6,071</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,205)</b>	<b>(1,929)</b>	<b>(8,000)</b>	<b>(6,071)</b>			
<b>206 PROMOTION &amp; MARKETING</b>							
4033 Sponsorship	6,300	625	7,000	6,375		6,375	
4034 Marketing	12,000	12,000	12,000	0		0	
4042 Equipment Maintenance	43	0	50	50		50	
4047 Hanging Baskets	6,300	6,740	6,800	60		60	
4059 Professional Fees	205	0	250	250		250	
4234 Christmas Carnival	11,786	114	13,000	12,886		12,886	
4991 Depreciation Charged	6,313	0	0	0		0	
4992 Deferred Grants Released	(5,749)	0	0	0		0	
PROMOTION & MARKETING :- Indirect Expenditure	<b>37,197</b>	<b>19,478</b>	<b>39,100</b>	<b>19,622</b>	<b>0</b>	<b>19,622</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37,197)</b>	<b>(19,478)</b>	<b>(39,100)</b>	<b>(19,622)</b>			
<b>209 PARKS CAPITAL PROJECTS</b>							
1169 Grants Private/Other	0	3,000	0	(3,000)			
PARKS CAPITAL PROJECTS :- Income	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>(3,000)</b>			<b>0</b>
4035 Community Projects	0	2,500	0	(2,500)		(2,500)	
4046 Furniture/Equipment	0	527	0	(527)		(527)	
PARKS CAPITAL PROJECTS :- Indirect Expenditure	<b>0</b>	<b>3,027</b>	<b>0</b>	<b>(3,027)</b>	<b>0</b>	<b>(3,027)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(27)</b>	<b>0</b>	<b>27</b>			
<b>217 CORONATION ROAD</b>							
1002 Rent Received - C Rd	0	264	265	2			
CORONATION ROAD :- Income	<b>0</b>	<b>264</b>	<b>265</b>	<b>2</b>			<b>0</b>
4038 Allotment Maintenance	0	0	1,000	1,000		1,000	

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4059 Professional Fees	0	454	0	(454)		(454)	
<b>CORONATION ROAD :- Indirect Expenditure</b>	<b>0</b>	<b>454</b>	<b>1,000</b>	<b>546</b>	<b>0</b>	<b>546</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(190)</b>	<b>(735)</b>	<b>(545)</b>			
<b>218 SUNNINGHILL TERRACE</b>							
1003 Rent Received - Sun	0	414	470	56			
<b>SUNNINGHILL TERRACE :- Income</b>	<b>0</b>	<b>414</b>	<b>470</b>	<b>56</b>			<b>0</b>
4013 Water Charges	0	38	0	(38)		(38)	
4038 Allotment Maintenance	0	0	1,000	1,000		1,000	
4059 Professional Fees	0	248	0	(248)		(248)	
<b>SUNNINGHILL TERRACE :- Indirect Expenditure</b>	<b>0</b>	<b>286</b>	<b>1,000</b>	<b>714</b>	<b>0</b>	<b>714</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>128</b>	<b>(530)</b>	<b>(658)</b>			
<b>219 LOWER TROSTRE ROAD</b>							
1014 Rent Received - LTR	0	8	0	(8)			
<b>LOWER TROSTRE ROAD :- Income</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(8)</b>			<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>(8)</b>			
<b>301 SELWYN SAMUEL CENTRE</b>							
1001 Rent Received	9,000	0	0	0			
1009 Locker Rent Received	410	292	450	158			
1011 Hirings	3,778	2,585	4,000	1,415			
1015 Electricity Feed-In Tariff	3,833	4,674	5,000	326			
1021 Green Fees - Block Booking	11,003	7,168	10,000	2,832			
1022 Green Fees - Open Hiring	7,551	4,971	6,500	1,529			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	9,167	10,000	10,000	0			
1032 Utilities Re-Charged	6,765	2,387	5,000	2,613			
1033 Running Costs Re-charged	44,170	0	0	0			
1099 Miscellaneous Income	3,371	0	0	0			
1169 Grants Private/Other	(38,630)	0	0	0			
<b>SELWYN SAMUEL CENTRE :- Income</b>	<b>60,417</b>	<b>32,077</b>	<b>41,450</b>	<b>9,373</b>			<b>0</b>
4001 Salaries and Wages	6,908	811	8,000	7,189		7,189	
4005 Stewards	4,034	3,575	5,000	1,425		1,425	
4006 Expenses Claimed	27	6	60	54		54	
4008 Administration Fee	7,520	3,000	5,000	2,000		2,000	
4012 Rates	10,780	5,129	24,000	18,871		18,871	

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4013 Water Charges	4,545	3,023	4,500	1,477		1,477	
4014 Gas	9,018	2,932	5,000	2,068		2,068	
4015 Electricity	24,225	15,532	20,000	4,468		4,468	
4016 Cleaning	3,237	9,833	3,500	(6,333)		(6,333)	
4017 Refuse Disposal/Litter Picking	1,343	1,001	1,250	249		249	
4018 Health & Safety	802	709	900	191		191	
4020 Miscellaneous Expenditure	450	178	1,000	822		822	
4021 Telephone/Fax/Alarms	299	12	0	(12)		(12)	
4023 Postage, Printing, Stationery	393	500	400	(100)		(100)	
4029 Internet	626	324	650	326		326	
4031 Advertising - General	0	500	0	(500)		(500)	
4036 Carpet Maintenance	0	0	750	750		750	
4037 Temp Floor	7,780	7,150	9,000	1,850		1,850	
4041 Out of Hours Charges	36	0	0	0		0	
4042 Equipment Maintenance	4,119	3,290	4,000	710		710	
4045 Repairs	8,836	5,054	10,000	4,946		4,946	
4046 Furniture/Equipment	1,210	89	2,000	1,911		1,911	
4051 Bank Charges	0	79	0	(79)		(79)	
4059 Professional Fees	5,230	1,000	1,000	0		0	
4061 Licences etc	454	454	500	46		46	
4802 Trf from Earmarked Reserves	(9,261)	0	0	0		0	
4975 NBV of Asset Disposals	5,330	0	0	0		0	
4980 Assets Capitalised	38,630	0	0	0		0	
4981 Assets Funded by Grants	(42,448)	0	0	0		0	
4991 Depreciation Charged	40,775	0	0	0		0	
4992 Deferred Grants Released	(8,236)	0	0	0		0	
<b>SELWYN SAMUEL CENTRE :- Indirect Expenditure</b>	<b>126,661</b>	<b>64,181</b>	<b>106,510</b>	<b>42,329</b>	<b>0</b>	<b>42,329</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(66,244)</b>	<b>(32,104)</b>	<b>(65,060)</b>	<b>(32,956)</b>			
<b>309 SSC RENOVATION PROJECTS</b>							
4932 SSC Improvements	10,537	0	0	0		0	
<b>SSC RENOVATION PROJECTS :- Indirect Expenditure</b>	<b>10,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,537)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>401 STEBONHEATH PARK</b>							
1004 Rent Received - Social Club	10,000	7,500	10,000	2,500			
1005 Rent Received - The Reds	5,555	5,910	7,000	1,090			
1006 Rent Received - Raiders	2,970	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
1011 Hirings	2,390	1,535	4,000	2,465			
1045 Advertising Income	0	400	0	(400)			
1081 Insurance Charges Recovered	754	829	750	(79)			
<b>STEBONHEATH PARK :- Income</b>	<b>21,669</b>	<b>16,174</b>	<b>21,750</b>	<b>5,576</b>			<b>0</b>
4001 Salaries and Wages	39,515	44,331	40,000	(4,331)		(4,331)	
4003 Training	0	21	100	79		79	
4006 Expenses Claimed	93	598	240	(358)		(358)	
4012 Rates	6,754	3,076	16,000	12,924		12,924	
4013 Water Charges	2,710	2,512	2,000	(512)		(512)	
4014 Gas	1,469	936	1,500	564		564	
4015 Electricity	6,638	5,030	7,000	1,970		1,970	
4016 Cleaning	419	556	500	(56)		(56)	
4017 Refuse Disposal/Litter Picking	0	0	500	500		500	
4018 Health & Safety	1,007	861	1,500	639		639	
4020 Miscellaneous Expenditure	16	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	150	32	0	(32)		(32)	
4026 Subscriptions	52	0	0	0		0	
4029 Internet	552	388	650	262		262	
4034 Marketing	0	880	0	(880)		(880)	
4041 Out of Hours Charges	36	0	0	0		0	
4042 Equipment Maintenance	5,280	6,282	3,500	(2,782)		(2,782)	
4043 Grounds Materials	7,935	6,424	15,000	8,576		8,576	
4045 Repairs	1,846	2,235	15,000	12,765		12,765	
4046 Furniture/Equipment	804	47	1,000	953		953	
4048 Fuel & Oil	235	109	350	241		241	
4059 Professional Fees	494	2,150	500	(1,650)		(1,650)	
4061 Licences etc	159	159	160	1		1	
4084 Football Pitch - Rural Labour	365	132	500	368		368	
4085 Amentity Areas - Rural Labour	205	219	500	281		281	
4087 Bowls Green - Town Labour	(3,419)	(2,334)	(5,000)	(2,666)		(2,666)	
4091 Labour Charge - Re-allocated	10	0	1,000	1,000		1,000	
4092 Labour Charge - Head Groundsma	(8,534)	(10,673)	(8,500)	2,173		2,173	
4991 Depreciation Charged	43,202	0	0	0		0	
4992 Deferred Grants Released	(8,334)	0	0	0		0	
<b>STEBONHEATH PARK :- Indirect Expenditure</b>	<b>99,657</b>	<b>63,970</b>	<b>95,000</b>	<b>31,030</b>	<b>0</b>	<b>31,030</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(77,989)</b>	<b>(47,796)</b>	<b>(73,250)</b>	<b>(25,454)</b>			
<b>409 STP RENOVATION PROJECTS</b>							
1169 Grants Private/Other	1,790	0	0	0			
<b>STP RENOVATION PROJECTS :- Income</b>	<b>1,790</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

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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
4059 Professional Fees	5,841	7,422	6,000	(1,422)		(1,422)	
4802 Tfr from Earmarked Reserves	(7,060)	(105,973)	0	105,973		105,973	
4941 Stebonheath Improvements	9,543	150,269	110,000	(40,269)		(40,269)	
STP RENOVATION PROJECTS :- Indirect Expenditure	<b>8,324</b>	<b>51,718</b>	<b>116,000</b>	<b>64,282</b>	<b>0</b>	<b>64,282</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,534)</b>	<b>(51,718)</b>	<b>(116,000)</b>	<b>(64,282)</b>			
<b>501 LLANELLY HOUSE</b>							
1169 Grants Private/Other	0	53,492	0	(53,492)			
LLANELLY HOUSE :- Income	<b>0</b>	<b>53,492</b>	<b>0</b>	<b>(53,492)</b>			<b>0</b>
4018 Health & Safety	0	53,492	0	(53,492)		(53,492)	
4520 Llanelly House Capital Costs	60,000	60,000	60,000	0		0	
LLANELLY HOUSE :- Indirect Expenditure	<b>60,000</b>	<b>113,492</b>	<b>60,000</b>	<b>(53,492)</b>	<b>0</b>	<b>(53,492)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>0</b>			
<b>601 GLENALLA C C</b>							
1011 Hirings	7,219	4,357	8,500	4,143			
1086 Wayleaves	5	5	5	0			
GLENALLA C C :- Income	<b>7,224</b>	<b>4,362</b>	<b>8,505</b>	<b>4,143</b>			<b>0</b>
4001 Salaries and Wages	7,635	6,081	8,500	2,419		2,419	
4003 Training	0	21	100	79		79	
4006 Expenses Claimed	30	25	30	5		5	
4012 Rates	1,685	966	4,000	3,034		3,034	
4013 Water Charges	561	400	550	150		150	
4014 Gas	2,808	1,023	3,000	1,977		1,977	
4015 Electricity	1,469	680	2,000	1,320		1,320	
4016 Cleaning	384	402	500	98		98	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	469	178	500	323		323	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	65	(62)	0	62		62	
4029 Internet	305	324	650	326		326	
4041 Out of Hours Charges	72	0	0	0		0	
4042 Equipment Maintenance	1,130	1,176	1,000	(176)		(176)	
4045 Repairs	1,550	1,503	5,000	3,497		3,497	
4046 Furniture/Equipment	229	(114)	500	614		614	
4049 Renovation Works	(1)	0	0	0		0	
4059 Professional Fees	887	160	500	340		340	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4991 Depreciation Charged	10,101	0	0	0		0	
GLENALLA C C :- Indirect Expenditure	<b>29,381</b>	<b>12,764</b>	<b>27,430</b>	<b>14,666</b>	<b>0</b>	<b>14,666</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(22,156)</b>	<b>(8,402)</b>	<b>(18,925)</b>	<b>(10,523)</b>			
<b>602 LAKEFIELD C C</b>							
1008 Sports Club Lease	7,167	8,000	8,000	0			
1011 Hirings	7,222	337	3,500	3,163			
1032 Utilities Re-Charged	1,902	932	1,500	568			
LAKEFIELD C C :- Income	<b>16,290</b>	<b>9,269</b>	<b>13,000</b>	<b>3,731</b>			<b>0</b>
4001 Salaries and Wages	4,982	4,272	4,000	(272)		(272)	
4003 Training	25	21	100	79		79	
4006 Expenses Claimed	29	25	30	5		5	
4012 Rates	1,552	820	3,500	2,680		2,680	
4013 Water Charges	545	299	600	301		301	
4014 Gas	2,182	639	2,000	1,361		1,361	
4015 Electricity	1,789	903	1,500	597		597	
4016 Cleaning	463	130	300	170		170	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	367	428	550	123		123	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	169	(62)	0	62		62	
4029 Internet	223	378	650	272		272	
4041 Out of Hours Charges	91	0	0	0		0	
4042 Equipment Maintenance	1,212	1,403	1,000	(403)		(403)	
4045 Repairs	1,020	1,198	750	(448)		(448)	
4046 Furniture/Equipment	0	0	500	500		500	
4049 Renovation Works	(0)	0	0	0		0	
4059 Professional Fees	327	250	250	0		0	
4991 Depreciation Charged	8,991	0	0	0		0	
LAKEFIELD C C :- Indirect Expenditure	<b>23,966</b>	<b>10,704</b>	<b>16,330</b>	<b>5,626</b>	<b>0</b>	<b>5,626</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,677)</b>	<b>(1,435)</b>	<b>(3,330)</b>	<b>(1,895)</b>			
<b>603 LLANERCH C C</b>							
1011 Hirings	4,204	4,802	4,500	(302)			
1012 Day Nursery	4,967	6,800	7,000	201			
1099 Miscellaneous Income	150	0	0	0			
LLANERCH C C :- Income	<b>9,320</b>	<b>11,601</b>	<b>11,500</b>	<b>(101)</b>			<b>0</b>
4001 Salaries and Wages	9,419	9,349	9,000	(349)		(349)	

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## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003 Training	0	21	100	79		79	
4006 Expenses Claimed	60	50	60	10		10	
4012 Rates	776	448	2,500	2,052		2,052	
4013 Water Charges	865	975	1,000	25		25	
4014 Gas	1,427	534	1,400	866		866	
4015 Electricity	966	751	1,000	249		249	
4016 Cleaning	355	811	400	(411)		(411)	
4017 Refuse Disposal/Litter Picking	(63)	(154)	120	274		274	
4018 Health & Safety	379	428	700	273		273	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	180	(62)	0	62		62	
4029 Internet	133	378	650	272		272	
4042 Equipment Maintenance	739	1,175	800	(375)		(375)	
4045 Repairs	1,532	1,284	750	(534)		(534)	
4046 Furniture/Equipment	0	0	500	500		500	
4049 Renovation Works	0	0	0	0		0	
4059 Professional Fees	316	585	250	(335)		(335)	
4071 Bad Debts Written Off	1,790	0	0	0		0	
4991 Depreciation Charged	2,350	0	0	0		0	
<b>LLANERCH C C :- Indirect Expenditure</b>	<b>21,225</b>	<b>16,574</b>	<b>19,730</b>	<b>3,156</b>	<b>0</b>	<b>3,156</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,904)</b>	<b>(4,972)</b>	<b>(8,230)</b>	<b>(3,258)</b>			
<b>604 PADDOCK STREET C C</b>							
1011 Hirings	4,992	8,534	4,500	(4,034)			
<b>PADDOCK STREET C C :- Income</b>	<b>4,992</b>	<b>8,534</b>	<b>4,500</b>	<b>(4,034)</b>			<b>0</b>
4001 Salaries and Wages	6,847	9,279	7,000	(2,279)		(2,279)	
4003 Training	25	21	100	79		79	
4006 Expenses Claimed	29	25	30	5		5	
4012 Rates	428	288	1,500	1,212		1,212	
4013 Water Charges	295	333	350	17		17	
4014 Gas	1,122	594	1,000	406		406	
4015 Electricity	524	422	500	78		78	
4016 Cleaning	466	126	350	224		224	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	319	178	500	323		323	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	172	(62)	0	62		62	
4029 Internet	239	324	650	326		326	
4042 Equipment Maintenance	877	839	700	(139)		(139)	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045 Repairs	1,163	618	750	132		132	
4046 Furniture/Equipment	0	124	500	376		376	
4059 Professional Fees	300	0	250	250		250	
4991 Depreciation Charged	3,164	0	0	0		0	
<b>PADDOCK STREET C C :- Indirect Expenditure</b>	<b>15,969</b>	<b>13,109</b>	<b>14,780</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,977)</b>	<b>(4,575)</b>	<b>(10,280)</b>	<b>(5,705)</b>			
<b>605 PENYBIGYN C C</b>							
4059 Professional Fees	750	0	0	0		0	
4991 Depreciation Charged	4,185	0	0	0		0	
<b>PENYBIGYN C C :- Indirect Expenditure</b>	<b>4,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,935)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>606 PENYMORFA C C</b>							
1008 Sports Club Lease	6,000	6,000	6,000	0			
1032 Utilities Re-Charged	1,350	795	1,175	380			
1033 Running Costs Re-charged	379	0	1,400	1,400			
<b>PENYMORFA C C :- Income</b>	<b>7,730</b>	<b>6,795</b>	<b>8,575</b>	<b>1,780</b>			<b>0</b>
4013 Water Charges	221	99	175	76		76	
4014 Gas	344	227	350	123		123	
4015 Electricity	698	610	650	40		40	
4018 Health & Safety	353	464	800	337		337	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	177	126	0	(126)		(126)	
4041 Out of Hours Charges	36	0	0	0		0	
4042 Equipment Maintenance	741	577	1,000	423		423	
4045 Repairs	1,165	1,475	750	(725)		(725)	
4059 Professional Fees	396	0	250	250		250	
4991 Depreciation Charged	4,329	0	0	0		0	
<b>PENYMORFA C C :- Indirect Expenditure</b>	<b>8,460</b>	<b>3,578</b>	<b>4,475</b>	<b>897</b>	<b>0</b>	<b>897</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(730)</b>	<b>3,217</b>	<b>4,100</b>	<b>883</b>			
<b>607 ST BARNABAS C C</b>							
1011 Hirings	2,795	4,115	3,500	(615)			
<b>ST BARNABAS C C :- Income</b>	<b>2,795</b>	<b>4,115</b>	<b>3,500</b>	<b>(615)</b>			<b>0</b>
4001 Salaries and Wages	4,926	5,608	6,000	392		392	
4003 Training	0	21	100	79		79	

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2024

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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
4006 Expenses Claimed	30	25	30	5		5	
4011 Rent Payable	1,750	0	1,750	1,750		1,750	
4012 Rates	461	289	1,000	711		711	
4013 Water Charges	177	227	200	(27)		(27)	
4014 Gas	542	357	750	393		393	
4015 Electricity	630	516	850	334		334	
4016 Cleaning	217	272	250	(22)		(22)	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	319	428	700	273		273	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	172	(62)	0	62		62	
4029 Internet	184	378	650	272		272	
4042 Equipment Maintenance	889	859	850	(9)		(9)	
4045 Repairs	802	529	750	221		221	
4046 Furniture/Equipment	0	319	500	181		181	
4059 Professional Fees	548	0	1,000	1,000		1,000	
ST BARNABAS C C :- Indirect Expenditure	<b>11,648</b>	<b>9,766</b>	<b>15,980</b>	<b>6,214</b>	<b>0</b>	<b>6,214</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,854)</b>	<b>(5,651)</b>	<b>(12,480)</b>	<b>(6,829)</b>			
<b>608 WESLEYAN C C</b>							
1011 Hirings	4,091	4,163	4,500	337			
WESLEYAN C C :- Income	<b>4,091</b>	<b>4,163</b>	<b>4,500</b>	<b>337</b>			<b>0</b>
4001 Salaries and Wages	7,453	9,775	7,500	(2,275)		(2,275)	
4003 Training	50	21	100	79		79	
4006 Expenses Claimed	42	50	60	10		10	
4012 Rates	950	627	2,100	1,473		1,473	
4013 Water Charges	212	134	200	66		66	
4014 Gas	964	491	1,500	1,009		1,009	
4015 Electricity	891	671	900	229		229	
4016 Cleaning	338	309	400	91		91	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	364	408	800	392		392	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	165	(62)	0	62		62	
4029 Internet	214	324	650	326		326	
4041 Out of Hours Charges	72	0	0	0		0	
4042 Equipment Maintenance	1,123	1,083	1,000	(83)		(83)	
4045 Repairs	2,512	4,698	750	(3,948)		(3,948)	
4046 Furniture/Equipment	0	18	500	482		482	

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4059 Professional Fees	300	545	250	(295)		(295)	
4991 Depreciation Charged	4,995	0	0	0		0	
WESLEYAN C C :- Indirect Expenditure	<b>20,643</b>	<b>19,091</b>	<b>17,310</b>	<b>(1,781)</b>	<b>0</b>	<b>(1,781)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,552)</b>	<b>(14,928)</b>	<b>(12,810)</b>	<b>2,118</b>			
<b>609 PENYFAN C C</b>							
4059 Professional Fees	0	3,125	0	(3,125)		(3,125)	
PENYFAN C C :- Indirect Expenditure	<b>0</b>	<b>3,125</b>	<b>0</b>	<b>(3,125)</b>	<b>0</b>	<b>(3,125)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,125)</b>	<b>0</b>	<b>3,125</b>			
<b>699 C.C. RENOVATIONS &amp; RENEWALS</b>							
4046 Furniture/Equipment	0	142	0	(142)		(142)	
4059 Professional Fees	4,640	908	0	(908)		(908)	
4802 Tfr from Earmarked Reserves	(1,812)	0	0	0		0	
4947 Glenalla Improvements	2,714	0	0	(0)		(0)	
4949 Llanerch Improvements	1,400	0	0	0		0	
4950 Paddock St Improvements	8,528	(519)	0	519		519	
4951 Penymorfa Improvements	(2,356)	0	0	(0)		(0)	
4953 Wesleyan Improvements	792	(997)	0	997		997	
C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	<b>13,906</b>	<b>(466)</b>	<b>0</b>	<b>466</b>	<b>0</b>	<b>466</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,906)</b>	<b>466</b>	<b>0</b>	<b>(466)</b>			
<b>700 CROWN PARK CHANGING ROOMS</b>							
1032 Utilities Re-Charged	3,057	2,054	2,500	446			
CROWN PARK CHANGING ROOMS :- Income	<b>3,057</b>	<b>2,054</b>	<b>2,500</b>	<b>446</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	2,068	1,213	2,000	787		787	
4015 Electricity	1,131	796	1,000	204		204	
4018 Health & Safety	771	509	600	91		91	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	604	683	300	(383)		(383)	
4045 Repairs	656	1,106	500	(606)		(606)	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	300	0	250	250		250	
4903 Equipment Contribution Costs	2,045	639	639	0		0	
4991 Depreciation Charged	2,270	0	0	0		0	
CROWN PARK CHANGING ROOMS :- Indirect Expenditure	<b>9,845</b>	<b>4,968</b>	<b>5,489</b>	<b>521</b>	<b>0</b>	<b>521</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,788)</b>	<b>(2,914)</b>	<b>(2,989)</b>	<b>(75)</b>			

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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
<b>701 CROWN PARK AMENITY AREAS</b>							
4001 Salaries and Wages	9,132	9,471	13,250	3,779		3,779	
4006 Expenses Claimed	722	448	750	302		302	
4018 Health & Safety	0	215	500	285		285	
4042 Equipment Maintenance	940	879	800	(79)		(79)	
4045 Repairs	71	320	250	(70)		(70)	
4046 Furniture/Equipment	128	0	100	100		100	
4085 Amenity Areas - Rural Labour	3,550	2,966	3,489	523		523	
<b>CROWN PARK AMENITY AREAS :- Indirect Expenditure</b>	<b>14,542</b>	<b>14,300</b>	<b>19,139</b>	<b>4,839</b>	<b>0</b>	<b>4,839</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,542)</b>	<b>(14,300)</b>	<b>(19,139)</b>	<b>(4,839)</b>			
<b>703 CROWN PARK CRICKET</b>							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	0	150	150		150	
4080 Cricket Pitch - Labour	0	0	156	156		156	
<b>CROWN PARK CRICKET :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(406)</b>	<b>(406)</b>			
<b>704 CROWN PARK FOOTBALL</b>							
1013 Pitch Fee	330	315	350	35			
1169 Grants Private/Other	427	0	0	0			
<b>CROWN PARK FOOTBALL :- Income</b>	<b>757</b>	<b>315</b>	<b>350</b>	<b>35</b>			<b>0</b>
4042 Equipment Maintenance	1,617	1,513	1,400	(113)		(113)	
4043 Grounds Materials	3,192	2,854	4,000	1,146		1,146	
4046 Furniture/Equipment	449	0	500	500		500	
4084 Football Pitch - Rural Labour	6,107	5,104	5,900	796		796	
<b>CROWN PARK FOOTBALL :- Indirect Expenditure</b>	<b>11,365</b>	<b>9,471</b>	<b>11,800</b>	<b>2,329</b>	<b>0</b>	<b>2,329</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,608)</b>	<b>(9,156)</b>	<b>(11,450)</b>	<b>(2,294)</b>			
<b>705 CROWN PARK PADDLING POOL</b>							
4003 Training	0	0	100	100		100	
4013 Water Charges	4,301	2,682	4,500	1,818		1,818	
4018 Health & Safety	0	0	500	500		500	
4020 Miscellaneous Expenditure	0	297	0	(297)		(297)	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	50	50		50	

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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	15	48	100	52		52	
4059 Professional Fees	0	0	200	200		200	
4235 Paddling Pool - Labour	5,131	4,535	5,500	965		965	
<b>CROWN PARK PADDLING POOL :- Indirect Expenditure</b>	<b>9,447</b>	<b>7,562</b>	<b>11,450</b>	<b>3,888</b>	<b>0</b>	<b>3,888</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,447)</b>	<b>(7,562)</b>	<b>(11,450)</b>	<b>(3,888)</b>			
<b>706 CROWN PARK PLAY AREA</b>							
1161 Grants CCC	(1)	1	0	(1)			
<b>CROWN PARK PLAY AREA :- Income</b>	<b>(1)</b>	<b>1</b>	<b>0</b>	<b>(1)</b>			<b>0</b>
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	366	0	(366)		(366)	
4045 Repairs	430	0	500	500		500	
<b>CROWN PARK PLAY AREA :- Indirect Expenditure</b>	<b>430</b>	<b>366</b>	<b>600</b>	<b>234</b>	<b>0</b>	<b>234</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(431)</b>	<b>(366)</b>	<b>(600)</b>	<b>(234)</b>			
<b>799 C.P. RENOVATIONS &amp; RENEWALS</b>							
1161 Grants CCC	(0)	0	0	0			
1169 Grants Private/Other	0	3,800	0	(3,800)			
<b>C.P. RENOVATIONS &amp; RENEWALS :- Income</b>	<b>(0)</b>	<b>3,800</b>	<b>0</b>	<b>(3,800)</b>			<b>0</b>
4059 Professional Fees	105	511	0	(511)		(511)	
4802 Tfr from Earmarked Reserves	(6,380)	(1,515)	0	1,515		1,515	
4954 Crown Park Improvements	5,472	5,985	5,000	(985)		(985)	
4980 Assets Capitalised	5,748	0	0	0		0	
4991 Depreciation Charged	2,422	0	0	0		0	
4992 Deferred Grants Released	(382)	0	0	0		0	
<b>C.P. RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b>	<b>6,985</b>	<b>4,981</b>	<b>5,000</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,985)</b>	<b>(1,181)</b>	<b>(5,000)</b>	<b>(3,819)</b>			
<b>801 HAVELOCK PARK AMENITY AREAS</b>							
4001 Salaries and Wages	5,267	4,207	9,300	5,093		5,093	
4006 Expenses Claimed	444	203	500	297		297	
4018 Health & Safety	0	215	200	(15)		(15)	
4042 Equipment Maintenance	734	687	600	(87)		(87)	
4045 Repairs	0	700	250	(450)		(450)	
4046 Furniture/Equipment	0	0	100	100		100	



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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
4085 Amentity Areas - Rural Labour	2,774	2,318	2,900	582		582	
4991 Depreciation Charged	1,706	0	0	0		0	
<b>HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure</b>	<b>10,925</b>	<b>8,331</b>	<b>13,850</b>	<b>5,519</b>	<b>0</b>	<b>5,519</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,925)</b>	<b>(8,331)</b>	<b>(13,850)</b>	<b>(5,519)</b>			
<b>802 HAVELOCK PARK BOWLING GREEN</b>							
1169 Grants Private/Other	1,000	1,000	1,000	0			
<b>HAVELOCK PARK BOWLING GREEN :- Income</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			<b>0</b>
4013 Water Charges	796	0	650	650		650	
4016 Cleaning	7	0	15	15		15	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	2,961	2,771	2,500	(271)		(271)	
4043 Grounds Materials	1,438	1,357	1,750	393		393	
4045 Repairs	73	0	100	100		100	
4046 Furniture/Equipment	40	78	100	22		22	
4087 Bowls Green - Town Labour	1,670	1,182	1,600	418		418	
4088 Bowls Green - Rural Labour	11,186	9,348	10,900	1,552		1,552	
4802 Tfr from Earmarked Reserves	(1,297)	0	0	0		0	
<b>HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure</b>	<b>16,874</b>	<b>14,735</b>	<b>17,715</b>	<b>2,980</b>	<b>0</b>	<b>2,980</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,874)</b>	<b>(13,735)</b>	<b>(16,715)</b>	<b>(2,980)</b>			
<b>806 HAVELOCK PARK PLAY AREA</b>							
4042 Equipment Maintenance	0	0	100	100		100	
4045 Repairs	42	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
<b>HAVELOCK PARK PLAY AREA :- Indirect Expenditure</b>	<b>42</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>			
<b>809 HAVELOCK PARK SPLASH PAD</b>							
4013 Water Charges	1,251	1,658	1,500	(158)		(158)	
4015 Electricity	353	817	400	(417)		(417)	
4042 Equipment Maintenance	1,405	2,462	2,000	(462)		(462)	
4045 Repairs	433	293	1,000	708		708	
4046 Furniture/Equipment	0	0	100	100		100	
<b>HAVELOCK PARK SPLASH PAD :- Indirect Expenditure</b>	<b>3,443</b>	<b>5,229</b>	<b>5,000</b>	<b>(229)</b>	<b>0</b>	<b>(229)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,443)</b>	<b>(5,229)</b>	<b>(5,000)</b>	<b>229</b>			

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<b>810 HAVELOCK PARK BOWLS PAVILION</b>							
1032 Utilities Re-Charged	185	321	300	(21)			
<b>HAVELOCK PARK BOWLS PAVILION :- Income</b>	<b>185</b>	<b>321</b>	<b>300</b>	<b>(21)</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	10	323	100	(223)		(223)	
4015 Electricity	329	978	500	(478)		(478)	
4018 Health & Safety	579	443	500	57		57	
4042 Equipment Maintenance	358	540	500	(40)		(40)	
4045 Repairs	259	469	500	31		31	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	300	0	0	0		0	
4802 Tfr from Earmarked Reserves	(805)	0	0	0		0	
4903 Equipment Contribution Costs	3,762	923	923	(0)		(0)	
4991 Depreciation Charged	1,228	0	0	0		0	
<b>HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure</b>	<b>6,021</b>	<b>3,697</b>	<b>3,123</b>	<b>(574)</b>	<b>0</b>	<b>(574)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,836)</b>	<b>(3,376)</b>	<b>(2,823)</b>	<b>553</b>			
<b>899 H.P. RENOVATIONS &amp; RENEWALS</b>							
1169 Grants Private/Other	0	1,500	0	(1,500)			
<b>H.P. RENOVATIONS &amp; RENEWALS :- Income</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>			<b>0</b>
4955 Havelock Improvements	2,877	1,500	0	(1,500)		(1,500)	
<b>H.P. RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b>	<b>2,877</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>	<b>(1,500)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,877)</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>900 PEOPLE'S PARK CHANGING ROOMS</b>							
1032 Utilities Re-Charged	1,472	1,030	1,500	470			
<b>PEOPLE'S PARK CHANGING ROOMS :- Income</b>	<b>1,472</b>	<b>1,030</b>	<b>1,500</b>	<b>470</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	1,022	265	1,000	735		735	
4015 Electricity	1,098	1,151	500	(651)		(651)	
4018 Health & Safety	522	693	750	57		57	
4042 Equipment Maintenance	391	521	600	79		79	
4045 Repairs	1,029	2,694	500	(2,194)		(2,194)	
4046 Furniture/Equipment	0	41	100	59		59	
4059 Professional Fees	150	385	0	(385)		(385)	

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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
4802 Tfr from Earmarked Reserves	0	(1,911)	0	1,911		1,911	
4903 Equipment Contribution Costs	1,686	0	0	0		0	
PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	<b>5,898</b>	<b>3,859</b>	<b>3,450</b>	<b>(409)</b>	<b>0</b>	<b>(409)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,426)</b>	<b>(2,829)</b>	<b>(1,950)</b>	<b>879</b>			
<b>901 PEOPLE'S PARK AMENITY AREAS</b>							
1169 Grants Private/Other	462	0	0	0			
PEOPLE'S PARK AMENITY AREAS :- Income	<b>462</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
4001 Salaries and Wages	9,403	12,260	14,500	2,240		2,240	
4006 Expenses Claimed	793	576	800	224		224	
4018 Health & Safety	0	215	500	285		285	
4042 Equipment Maintenance	592	554	1,000	446		446	
4043 Grounds Materials	32	0	0	0		0	
4045 Repairs	159	0	500	500		500	
4046 Furniture/Equipment	462	0	500	500		500	
4085 Amentity Areas - Rural Labour	2,237	1,870	2,700	830		830	
4991 Depreciation Charged	1,485	0	0	0		0	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	<b>15,163</b>	<b>15,475</b>	<b>20,500</b>	<b>5,025</b>	<b>0</b>	<b>5,025</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,701)</b>	<b>(15,475)</b>	<b>(20,500)</b>	<b>(5,025)</b>			
<b>902 PEOPLE'S PARK BOWLING GREEN</b>							
1169 Grants Private/Other	1,000	1,000	1,000	0			
PEOPLE'S PARK BOWLING GREEN :- Income	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			<b>0</b>
4013 Water Charges	675	0	750	750		750	
4016 Cleaning	7	0	15	15		15	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	2,961	2,771	2,200	(571)		(571)	
4043 Grounds Materials	2,375	2,041	2,100	59		59	
4045 Repairs	0	0	250	250		250	
4046 Furniture/Equipment	0	78	100	22		22	
4087 Bowls Green - Town Labour	1,750	1,153	1,600	447		447	
4088 Bowls Green - Rural Labour	11,186	9,348	12,080	2,732		2,732	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	<b>18,953</b>	<b>15,390</b>	<b>19,195</b>	<b>3,805</b>	<b>0</b>	<b>3,805</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17,953)</b>	<b>(14,390)</b>	<b>(18,195)</b>	<b>(3,805)</b>			

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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
<b>905 PEOPLE'S PARK PADDLING POOL</b>							
4003 Training	0	0	100	100		100	
4013 Water Charges	320	3,180	4,500	1,320		1,320	
4018 Health & Safety	0	0	500	500		500	
4020 Miscellaneous Expenditure	0	297	0	(297)		(297)	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	250	250		250	
4046 Furniture/Equipment	15	48	100	52		52	
4059 Professional Fees	0	220	250	30		30	
4235 Paddling Pool - Labour	0	3,891	5,500	1,609		1,609	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	<b>335</b>	<b>7,636</b>	<b>11,700</b>	<b>4,064</b>	<b>0</b>	<b>4,064</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(335)</b>	<b>(7,636)</b>	<b>(11,700)</b>	<b>(4,064)</b>			
<b>906 PEOPLE'S PARK PLAY AREA</b>							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	481	0	(481)		(481)	
4045 Repairs	781	4,923	500	(4,423)		(4,423)	
4046 Furniture/Equipment	0	0	200	200		200	
4059 Professional Fees	73	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	(5,163)	0	5,163		5,163	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	<b>853</b>	<b>241</b>	<b>800</b>	<b>559</b>	<b>0</b>	<b>559</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(853)</b>	<b>(241)</b>	<b>(800)</b>	<b>(559)</b>			
<b>907 PEOPLE'S PARK RUGBY</b>							
1013 Pitch Fee	180	143	150	8			
PEOPLE'S PARK RUGBY :- Income	<b>180</b>	<b>143</b>	<b>150</b>	<b>8</b>			<b>0</b>
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	723	676	600	(76)		(76)	
4043 Grounds Materials	84	260	1,400	1,140		1,140	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	2,729	2,281	2,700	419		419	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	<b>5,369</b>	<b>3,217</b>	<b>4,900</b>	<b>1,683</b>	<b>0</b>	<b>1,683</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,189)</b>	<b>(3,075)</b>	<b>(4,750)</b>	<b>(1,675)</b>			

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<b>908 PEOPLE'S PARK SKATE PARK</b>							
4001 Salaries and Wages	3,056	0	3,750	3,750		3,750	
4006 Expenses Claimed	238	0	250	250		250	
4045 Repairs	260	3	750	747		747	
4991 Depreciation Charged	6,163	0	0	0		0	
4992 Deferred Grants Released	(4,800)	0	0	0		0	
PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	<b>4,917</b>	<b>3</b>	<b>4,750</b>	<b>4,747</b>	<b>0</b>	<b>4,747</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,917)</b>	<b>(3)</b>	<b>(4,750)</b>	<b>(4,747)</b>			
<b>910 PEOPLE'S PARK BOWLS PAVILION</b>							
1032 Utilities Re-Charged	408	91	400	309			
PEOPLE'S PARK BOWLS PAVILION :- Income	<b>408</b>	<b>91</b>	<b>400</b>	<b>309</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	129	199	100	(99)		(99)	
4015 Electricity	287	226	300	74		74	
4018 Health & Safety	528	376	500	124		124	
4042 Equipment Maintenance	403	444	600	156		156	
4045 Repairs	524	67	450	383		383	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	150	0	0	0		0	
4903 Equipment Contribution Costs	2,540	1,068	1,068	(0)		(0)	
4991 Depreciation Charged	1,738	0	0	0		0	
PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	<b>6,299</b>	<b>2,401</b>	<b>3,118</b>	<b>717</b>	<b>0</b>	<b>717</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,890)</b>	<b>(2,310)</b>	<b>(2,718)</b>	<b>(408)</b>			
<b>999 PE'S.P. RENOVATIONS &amp; RENEWALS</b>							
4018 Health & Safety	0	2,136	0	(2,136)		(2,136)	
4059 Professional Fees	33	516	0	(516)		(516)	
4802 Tfr from Earmarked Reserves	(4,450)	(2,386)	0	2,386		2,386	
4956 People's Park Improvements	4,450	5,250	5,000	(250)		(250)	
PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	<b>33</b>	<b>5,516</b>	<b>5,000</b>	<b>(516)</b>	<b>0</b>	<b>(516)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33)</b>	<b>(5,516)</b>	<b>(5,000)</b>	<b>516</b>			
<b>1000 PENYFAN PARK CHANGING ROOMS</b>							
1032 Utilities Re-Charged	403	308	350	42			

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1099 Miscellaneous Income	0	1,444	0	(1,444)			
<b>PENYFAN PARK CHANGING ROOMS :- Income</b>	<b>403</b>	<b>1,752</b>	<b>350</b>	<b>(1,402)</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	195	186	175	(11)		(11)	
4015 Electricity	672	586	750	164		164	
4016 Cleaning	0	1,444	0	(1,444)		(1,444)	
4018 Health & Safety	635	392	600	208		208	
4042 Equipment Maintenance	622	484	300	(184)		(184)	
4045 Repairs	39	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	300	0	0	0		0	
4903 Equipment Contribution Costs	1,565	489	489	0		0	
4991 Depreciation Charged	1,828	0	0	0		0	
<b>PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure</b>	<b>5,856</b>	<b>3,602</b>	<b>2,914</b>	<b>(688)</b>	<b>0</b>	<b>(688)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,454)</b>	<b>(1,850)</b>	<b>(2,564)</b>	<b>(714)</b>			
<b>1001 PENYFAN PARK AMENITY AREAS</b>							
4001 Salaries and Wages	9,856	12,126	14,800	2,674		2,674	
4006 Expenses Claimed	823	577	800	223		223	
4018 Health & Safety	0	215	500	285		285	
4042 Equipment Maintenance	1,234	1,155	800	(355)		(355)	
4045 Repairs	9	57	500	443		443	
4046 Furniture/Equipment	64	0	100	100		100	
4059 Professional Fees	0	300	0	(300)		(300)	
4085 Amenity Areas - Rural Labour	4,661	3,895	4,600	705		705	
<b>PENYFAN PARK AMENITY AREAS :- Indirect Expenditure</b>	<b>16,646</b>	<b>18,325</b>	<b>22,100</b>	<b>3,775</b>	<b>0</b>	<b>3,775</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,646)</b>	<b>(18,325)</b>	<b>(22,100)</b>	<b>(3,775)</b>			
<b>1004 PENYFAN PARK FOOTBALL</b>							
1011 Hirings	0	285	0	(285)			
<b>PENYFAN PARK FOOTBALL :- Income</b>	<b>0</b>	<b>285</b>	<b>0</b>	<b>(285)</b>			<b>0</b>
4042 Equipment Maintenance	723	676	800	124		124	
4043 Grounds Materials	0	247	980	733		733	
4046 Furniture/Equipment	0	400	100	(300)		(300)	
4084 Football Pitch - Rural Labour	2,729	2,281	2,680	399		399	
<b>PENYFAN PARK FOOTBALL :- Indirect Expenditure</b>	<b>3,452</b>	<b>3,604</b>	<b>4,560</b>	<b>956</b>	<b>0</b>	<b>956</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,452)</b>	<b>(3,319)</b>	<b>(4,560)</b>	<b>(1,241)</b>			

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<b>1006 PENYFAN PLAY AREA</b>							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	0	590	0	(590)		(590)	
4045 Repairs	1,475	0	1,000	1,000		1,000	
4991 Depreciation Charged	1,500	0	0	0		0	
<b>PENYFAN PLAY AREA :- Indirect Expenditure</b>	<b>2,975</b>	<b>590</b>	<b>1,100</b>	<b>510</b>	<b>0</b>	<b>510</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,975)</b>	<b>(590)</b>	<b>(1,100)</b>	<b>(510)</b>			
<b>1007 PENYFAN CRUYFF COURT</b>							
1011 Hirings	0	60	0	(60)			
1161 Grants CCC	0	0	0	0			
1169 Grants Private/Other	(3,816)	0	0	0			
<b>PENYFAN CRUYFF COURT :- Income</b>	<b>(3,816)</b>	<b>60</b>	<b>0</b>	<b>(60)</b>			<b>0</b>
4001 Salaries and Wages	3,072	0	4,100	4,100		4,100	
4006 Expenses Claimed	249	0	250	250		250	
4045 Repairs	626	39	750	711		711	
4046 Furniture/Equipment	0	56	500	444		444	
4991 Depreciation Charged	14,871	0	0	0		0	
4992 Deferred Grants Released	(10,750)	0	0	0		0	
<b>PENYFAN CRUYFF COURT :- Indirect Expenditure</b>	<b>8,068</b>	<b>95</b>	<b>5,600</b>	<b>5,505</b>	<b>0</b>	<b>5,505</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,884)</b>	<b>(35)</b>	<b>(5,600)</b>	<b>(5,565)</b>			
<b>1009 PENYFAN SPLASH PAD</b>							
4013 Water Charges	4,167	4,801	5,000	199		199	
4015 Electricity	395	224	500	276		276	
4042 Equipment Maintenance	1,405	2,462	2,000	(462)		(462)	
4045 Repairs	35	293	1,000	708		708	
4991 Depreciation Charged	1,893	0	0	0		0	
<b>PENYFAN SPLASH PAD :- Indirect Expenditure</b>	<b>7,896</b>	<b>7,780</b>	<b>8,500</b>	<b>720</b>	<b>0</b>	<b>720</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,896)</b>	<b>(7,780)</b>	<b>(8,500)</b>	<b>(720)</b>			
<b>1099 PYF RENOVATIONS &amp; RENEWALS</b>							
1169 Grants Private/Other	0	1,500	0	(1,500)			
<b>PYF RENOVATIONS &amp; RENEWALS :- Income</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>(1,500)</b>			<b>0</b>
4059 Professional Fees	5,031	0	0	0		0	
4802 Trf from Earmarked Reserves	(11,512)	0	0	0		0	
4957 Penyfan Improvements	1,074	(1,578)	0	1,578		1,578	

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4980 Assets Capitalised	12,758	0	0	0		0	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	<b>7,350</b>	<b>(1,578)</b>	<b>0</b>	<b>1,578</b>	<b>0</b>	<b>1,578</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,350)</b>	<b>3,078</b>	<b>0</b>	<b>(3,078)</b>			
<b>1100 PENYGAER &amp; LLANERCH CHANGING R</b>							
1032 Utilities Re-Charged	635	1,070	850	(220)			
PENYGAER & LLANERCH CHANGING R :- Income	<b>635</b>	<b>1,070</b>	<b>850</b>	<b>(220)</b>			<b>0</b>
4003 Training	0	21	0	(21)		(21)	
4013 Water Charges	112	135	350	215		215	
4015 Electricity	993	1,681	500	(1,181)		(1,181)	
4016 Cleaning	0	270	0	(270)		(270)	
4018 Health & Safety	786	1,042	500	(542)		(542)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	1,054	1,916	750	(1,166)		(1,166)	
4045 Repairs	2,291	992	500	(492)		(492)	
4046 Furniture/Equipment	0	753	100	(653)		(653)	
4059 Professional Fees	0	115	500	385		385	
4903 Equipment Contribution Costs	4,332	1,353	1,353	0		0	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	<b>9,568</b>	<b>8,278</b>	<b>5,053</b>	<b>(3,225)</b>	<b>0</b>	<b>(3,225)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,934)</b>	<b>(7,208)</b>	<b>(4,203)</b>	<b>3,005</b>			
<b>1101 PENYGAER &amp; LLANERCH AMENITY AR</b>							
1169 Grants Private/Other	0	10,000	0	(10,000)			
PENYGAER & LLANERCH AMENITY AR :- Income	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>			<b>0</b>
4001 Salaries and Wages	3,903	8,580	9,650	1,070		1,070	
4006 Expenses Claimed	298	406	250	(156)		(156)	
4018 Health & Safety	0	431	500	69		69	
4020 Miscellaneous Expenditure	0	10,000	0	(10,000)		(10,000)	
4042 Equipment Maintenance	1,080	1,010	725	(285)		(285)	
4043 Grounds Materials	0	125	0	(125)		(125)	
4045 Repairs	55	187	500	313		313	
4046 Furniture/Equipment	128	2,103	100	(2,003)		(2,003)	
4059 Professional Fees	0	450	0	(450)		(450)	
4085 Amentity Areas - Rural Labour	4,079	3,409	6,440	3,031		3,031	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	<b>9,543</b>	<b>26,701</b>	<b>18,165</b>	<b>(8,536)</b>	<b>0</b>	<b>(8,536)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,543)</b>	<b>(16,701)</b>	<b>(18,165)</b>	<b>(1,464)</b>			



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<b>1104 PENYGAER &amp; LLANERCH FOOTBALL</b>							
1013 Pitch Fee	810	938	900	(38)			
<b>PENYGAER &amp; LLANERCH FOOTBALL :- Income</b>	<b>810</b>	<b>938</b>	<b>900</b>	<b>(38)</b>			<b>0</b>
4042 Equipment Maintenance	3,612	3,381	2,700	(681)		(681)	
4043 Grounds Materials	6,709	5,551	7,500	1,949		1,949	
4046 Furniture/Equipment	161	161	250	89		89	
4084 Football Pitch - Rural Labour	13,646	11,404	16,100	4,696		4,696	
<b>PENYGAER &amp; LLANERCH FOOTBALL :- Indirect Expenditure</b>	<b>24,128</b>	<b>20,497</b>	<b>26,550</b>	<b>6,053</b>	<b>0</b>	<b>6,053</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,318)</b>	<b>(19,560)</b>	<b>(25,650)</b>	<b>(6,090)</b>			
<b>1107 PENYGAER RUGBY</b>							
1013 Pitch Fee	165	83	150	68			
<b>PENYGAER RUGBY :- Income</b>	<b>165</b>	<b>83</b>	<b>150</b>	<b>68</b>			<b>0</b>
4042 Equipment Maintenance	723	676	500	(176)		(176)	
4043 Grounds Materials	1,071	863	1,400	537		537	
4090 Rugby Pitch - Rural Labour	2,729	2,281	2,690	409		409	
<b>PENYGAER RUGBY :- Indirect Expenditure</b>	<b>4,522</b>	<b>3,820</b>	<b>4,590</b>	<b>770</b>	<b>0</b>	<b>770</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,357)</b>	<b>(3,737)</b>	<b>(4,440)</b>	<b>(703)</b>			
<b>1199 PYG RENOVATIONS &amp; RENEWALS</b>							
1161 Grants CCC	384	0	0	0			
1169 Grants Private/Other	(0)	0	0	(0)			
<b>PYG RENOVATIONS &amp; RENEWALS :- Income</b>	<b>384</b>	<b>0</b>	<b>0</b>	<b>(0)</b>			<b>0</b>
4059 Professional Fees	0	1,421	0	(1,421)		(1,421)	
4802 Tfr from Earmarked Reserves	(60,490)	0	0	0		0	
4958 Penygaer Improvements	(0)	(2,911)	0	2,911		2,911	
4980 Assets Capitalised	336,464	0	0	0		0	
4981 Assets Funded by Grants	(250,000)	0	0	0		0	
4991 Depreciation Charged	16,823	0	0	0		0	
4992 Deferred Grants Released	(12,500)	0	0	0		0	
<b>PYG RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b>	<b>30,297</b>	<b>(1,490)</b>	<b>0</b>	<b>1,490</b>	<b>0</b>	<b>1,490</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(29,913)</b>	<b>1,490</b>	<b>0</b>	<b>(1,490)</b>			

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<b>1201 MORFA PARK AMENITY AREAS</b>							
4001 Salaries and Wages	6,086	2,087	10,000	7,913		7,913	
4006 Expenses Claimed	511	100	525	425		425	
4018 Health & Safety	0	215	300	85		85	
4042 Equipment Maintenance	339	366	200	(166)		(166)	
4045 Repairs	0	0	250	250		250	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	151	0	(151)		(151)	
4085 Amentity Areas - Rural Labour	1,262	1,216	800	(416)		(416)	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	<b>8,199</b>	<b>4,136</b>	<b>12,175</b>	<b>8,039</b>	<b>0</b>	<b>8,039</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,199)</b>	<b>(4,136)</b>	<b>(12,175)</b>	<b>(8,039)</b>			
<b>1206 MORFA PARK PLAY AREA</b>							
4042 Equipment Maintenance	39	37	100	63		63	
4045 Repairs	1,669	0	500	500		500	
4082 Play Area - Rural Labour	149	125	160	35		35	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	<b>2,978</b>	<b>162</b>	<b>760</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,978)</b>	<b>(162)</b>	<b>(760)</b>	<b>(598)</b>			
<b>1208 MORFA PARK SKATE PARK</b>							
4042 Equipment Maintenance	0	0	500	500		500	
4991 Depreciation Charged	2,750	0	0	0		0	
MORFA PARK SKATE PARK :- Indirect Expenditure	<b>2,750</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,750)</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>			
<b>1306 CLOS YR YSGOL PLAY AREA</b>							
4001 Salaries and Wages	3,017	1,658	2,500	842		842	
4006 Expenses Claimed	225	78	200	122		122	
4018 Health & Safety	0	215	50	(165)		(165)	
4042 Equipment Maintenance	68	86	50	(36)		(36)	
4045 Repairs	405	0	500	500		500	
4082 Play Area - Rural Labour	259	290	210	(80)		(80)	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	<b>3,975</b>	<b>2,328</b>	<b>3,510</b>	<b>1,182</b>	<b>0</b>	<b>1,182</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,975)</b>	<b>(2,328)</b>	<b>(3,510)</b>	<b>(1,182)</b>			

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<b>1406 NIGHTINGALE COURT PLAY AREA</b>							
4001 Salaries and Wages	3,885	2,031	4,200	2,169		2,169	
4006 Expenses Claimed	287	94	220	126		126	
4018 Health & Safety	0	215	50	(165)		(165)	
4042 Equipment Maintenance	79	106	200	94		94	
4045 Repairs	0	432	500	68		68	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	304	344	530	186		186	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	<b>4,555</b>	<b>3,221</b>	<b>5,900</b>	<b>2,679</b>	<b>0</b>	<b>2,679</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,555)</b>	<b>(3,221)</b>	<b>(5,900)</b>	<b>(2,679)</b>			
<b>1501 TYISHA PARK AMENITY AREAS</b>							
4001 Salaries and Wages	0	0	6,000	6,000		6,000	
4006 Expenses Claimed	0	0	250	250		250	
4042 Equipment Maintenance	0	0	250	250		250	
4045 Repairs	0	0	500	500		500	
4085 Amenity Areas - Rural Labour	0	0	2,150	2,150		2,150	
TYISHA PARK AMENITY AREAS :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>9,150</b>	<b>9,150</b>	<b>0</b>	<b>9,150</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(9,150)</b>	<b>(9,150)</b>			
<b>1506 TYISHA PARK PLAY AREA</b>							
4001 Salaries and Wages	197	2,916	0	(2,916)		(2,916)	
4006 Expenses Claimed	11	144	0	(144)		(144)	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4059 Professional Fees	0	0	250	250		250	
TYISHA PARK PLAY AREA :- Indirect Expenditure	<b>208</b>	<b>3,060</b>	<b>1,250</b>	<b>(1,810)</b>	<b>0</b>	<b>(1,810)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(208)</b>	<b>(3,060)</b>	<b>(1,250)</b>	<b>1,810</b>			
<b>1600 PARC HOWARD MUSEUM</b>							
4500 Parc Howard Museum Cont'n	33,333	0	33,333	33,333		33,333	
PARC HOWARD MUSEUM :- Indirect Expenditure	<b>33,333</b>	<b>0</b>	<b>33,333</b>	<b>33,333</b>	<b>0</b>	<b>33,333</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33,333)</b>	<b>0</b>	<b>(33,333)</b>	<b>(33,333)</b>			

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<b>1601 PARC HOWARD AMENITY AREAS</b>							
4086 Amenity Areas - Parc Howard	60,667	0	60,667	60,667		60,667	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	<b>60,667</b>	<b>0</b>	<b>60,667</b>	<b>60,667</b>	<b>0</b>	<b>60,667</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(60,667)</b>	<b>0</b>	<b>(60,667)</b>	<b>(60,667)</b>			
<b>1602 PARC HOWARD BOWLS</b>							
1169 Grants Private/Other	2,000	2,000	2,000	0			
PARC HOWARD BOWLS :- Income	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>			<b>0</b>
4089 Bowls Green - County Labour	12,000	(6,000)	12,000	18,000		18,000	
PARC HOWARD BOWLS :- Indirect Expenditure	<b>12,000</b>	<b>(6,000)</b>	<b>12,000</b>	<b>18,000</b>	<b>0</b>	<b>18,000</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,000)</b>	<b>8,000</b>	<b>(10,000)</b>	<b>(18,000)</b>			
<b>1605 PARC HOWARD PADDLING POOL</b>							
4003 Training	0	0	100	100		100	
4013 Water Charges	0	0	4,500	4,500		4,500	
4018 Health & Safety	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	17	48	50	2		2	
4059 Professional Fees	0	0	200	200		200	
4235 Paddling Pool - Labour	4,444	2,652	5,000	2,348		2,348	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	<b>4,462</b>	<b>2,700</b>	<b>10,850</b>	<b>8,150</b>	<b>0</b>	<b>8,150</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,462)</b>	<b>(2,700)</b>	<b>(10,850)</b>	<b>(8,150)</b>			
<b>1610 PARC HOWARD BOWLS PAVILION</b>							
4020 Miscellaneous Expenditure	0	0	100	100		100	
PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>			
<b>1699 PARC HOW RENOVATIONS &amp; RENEW</b>							
1161 Grants CCC	0	5,443	0	(5,443)			
PARC HOW RENOVATIONS & RENEW :- Income	<b>0</b>	<b>5,443</b>	<b>0</b>	<b>(5,443)</b>			<b>0</b>
4059 Professional Fees	106	389	0	(389)		(389)	
4802 Tfr from Earmarked Reserves	(4,450)	0	0	0		0	

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4963 Parc Howard Improvements	4,450	10,885	5,000	(5,885)		(5,885)	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	<u>106</u>	<u>11,274</u>	<u>5,000</u>	<u>(6,274)</u>	<u>0</u>	<u>(6,274)</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(106)</u>	<u>(5,832)</u>	<u>(5,000)</u>	<u>832</u>			
Grand Totals:- Income	1,320,367	1,719,525	1,655,193	(64,332)			
Expenditure	1,536,358	1,088,613	1,655,193	566,580	0	566,580	
<b>Net Income over Expenditure</b>	<u>(215,991)</u>	<u>630,912</u>	<u>0</u>	<u>(630,912)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(215,991)</u>	<u>630,912</u>					