# Llanelli Town Council

**Detailed Income & Expenditure by Budget Heading 31/03/2026**

**Month No: 12**

**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 | 1,537,500 | 1,537,500 | 0 | | | |
| | OFFICE ADMINISTRATION :- Income | **1,500,000** | **1,537,500** | **1,537,500** | **0** | | | **0** |
| 4001 | Salaries and Wages | 189,413 | 203,175 | 210,000 | 6,825 | | 6,825 | |
| 4002 | Wages - Cleaning | 3,138 | 7,381 | 4,500 | (2,881) | | (2,881) | |
| 4003 | Training | 0 | 56 | 750 | 694 | | 694 | |
| 4006 | Expenses Claimed | 750 | 1,127 | 900 | (227) | | (227) | |
| 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 | 5,837 | 6,000 | 163 | | 163 | |
| 4016 | Cleaning | 1,086 | 376 | 1,200 | 824 | | 824 | |
| 4017 | Refuse Disposal/Litter Picking | 1,009 | 986 | 1,150 | 164 | | 164 | |
| 4018 | Health & Safety | 682 | 1,201 | 900 | (301) | | (301) | |
| 4019 | IT Support | 4,235 | 5,772 | 5,000 | (772) | | (772) | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4021 | Telehone/Fax/Alarms | 214 | 219 | 300 | 81 | | 81 | |
| 4023 | Postage, Printing, Stationery | 2,426 | 1,897 | 3,200 | 1,303 | | 1,303 | |
| 4025 | Insurance | 29,023 | 28,898 | 31,000 | 2,102 | | 2,102 | |
| 4026 | Subscriptions | 475 | 572 | 500 | (72) | | (72) | |
| 4029 | Internet | 766 | 696 | 600 | (96) | | (96) | |
| 4042 | Equipment Maintenance | 2,080 | 1,641 | 2,750 | 1,109 | | 1,109 | |
| 4044 | Equipment Hire | 3,233 | 3,612 | 3,500 | (112) | | (112) | |
| 4045 | Repairs | 1,788 | 1,390 | 1,750 | 360 | | 360 | |
| 4046 | Furniture/Equipment | 818 | 566 | 1,000 | 434 | | 434 | |
| 4047 | Hanging Baskets | 250 | 400 | 400 | 0 | | 0 | |
| 4051 | Bank Charges | 342 | 439 | 400 | (39) | | (39) | |
| 4056 | Audit Fees - External | 3,493 | (3,000) | 750 | 3,750 | | 3,750 | |
| 4057 | Audit Fees - Internal | 1,530 | 1,050 | 1,650 | 600 | | 600 | |
| 4058 | Audit Accountancy Support | 3,239 | (519) | 3,000 | 3,519 | | 3,519 | |
| 4059 | Professional Fees | 646 | 419 | 750 | 331 | | 331 | |
| 4061 | Licences etc | 2,495 | 2,650 | 2,750 | 100 | | 100 | |
| 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** | **282,479** | **305,200** | **22,721** | **0** | **22,721** | **0** |
| | **Net Income over Expenditure** | **1,210,114** | **1,255,021** | **1,232,300** | **(22,721)** | | | |
| 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 31/03/2026**

**Month No: 12** **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 | 150 | 150 | 150 | 0 | | 0 | |
| 4003 | Training | 0 | 84 | 1,000 | 916 | | 916 | |
| 4007 | Delegates Costs | 225 | 183 | 500 | 317 | | 317 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 350 | 350 | | 350 | |
| 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 | 418 | 0 | (418) | | (418) | |
| 4032 | Publicity | 1,800 | (2,939) | 2,000 | 4,939 | | 4,939 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 685 | 925 | 750 | (175) | | (175) | |
| 4201 | Mayors Parlour | 165 | 265 | 500 | 235 | | 235 | |
| 4202 | Committee Room | 409 | 354 | 500 | 146 | | 146 | |
| 4213 | Mayoral Car | 0 | 276 | 2,500 | 2,225 | | 2,225 | |
| 4214 | Civic Expenses | 1,913 | 13,504 | 1,000 | (12,504) | | (12,504) | |
| 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 | 1,156 | 1,000 | (156) | | (156) | |
| 4241 | Election Expenses | 2,343 | 11,062 | 0 | (11,062) | | (11,062) | |
| | CIVIC EXPENSES :- Indirect Expenditure | **18,698** | **33,605** | **20,350** | **(13,255)** | **0** | **(13,255)** | **0** |
| | **Net Income over Expenditure** | **(18,470)** | **(33,377)** | **(20,122)** | **13,255** | | | |
| 103 | COMMUNITY DEVELOPMENT | | | | | | | |
| 1045 | Advertising Income | 1,500 | 0 | 0 | 0 | | | |
| 1161 | Grants CCC | 1,840 | 792 | 0 | (792) | | | |
| 1169 | Grants Private/Other | 833 | 800 | 0 | (800) | | | |
| 1179 | Community Income | 173 | 0 | 0 | 0 | | | |
| | COMMUNITY DEVELOPMENT :- Income | **4,346** | **1,592** | **0** | **(1,592)** | | | **0** |
| 4001 | Salaries and Wages | 99,178 | 106,804 | 105,000 | (1,804) | | (1,804) | |
| 4003 | Training | 0 | 0 | 500 | 500 | | 500 | |
| 4006 | Expenses Claimed | 852 | 529 | 800 | 271 | | 271 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4035 | Community Projects | 9,177 | 2,229 | 10,000 | 7,771 | | 7,771 | |
| 4046 | Furniture/Equipment | 30 | 150 | 500 | 350 | | 350 | |
| 4061 | Licences etc | 0 | 67 | 0 | (67) | | (67) | |
| | COMMUNITY DEVELOPMENT :- Indirect Expenditure | **109,237** | **109,779** | **117,300** | **7,521** | **0** | **7,521** | **0** |
| | **Net Income over Expenditure** | **(104,891)** | **(108,187)** | **(117,300)** | **(9,113)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 104 | CIVIC ALLOWANCES | | | | | | | |
| 4211 | Mayor's Allowance 26/27 | 7,116 | 578 | 0 | (578) | | (578) | |
| 4212 | Mayor's Allowance 25/26 | 0 | 6,473 | 8,000 | 1,527 | | 1,527 | |
| 4222 | Cllrs' Expenses | 15,365 | 13,401 | 16,000 | 2,599 | | 2,599 | |
| | CIVIC ALLOWANCES :- Indirect Expenditure | **22,481** | **20,451** | **24,000** | **3,549** | **0** | **3,549** | **0** |
| | **Net Expenditure** | **(22,481)** | **(20,451)** | **(24,000)** | **(3,549)** | | | |
| 106 | INTEREST | | | | | | | |
| 1190 | Money Market Interest | 642 | 0 | 0 | 0 | | | |
| 1191 | Deposit Account Interest | 14,096 | 12,052 | 5,000 | (7,052) | | | |
| | INTEREST :- Income | **14,738** | **12,052** | **5,000** | **(7,052)** | | | **0** |
| | **Net Income** | **14,738** | **12,052** | **5,000** | **(7,052)** | | | |
| 107 | COMMUNITY GRANTS | | | | | | | |
| 1178 | Mayor's Charity Income | 3,360 | 3,148 | 0 | (3,148) | | | |
| | COMMUNITY GRANTS :- Income | **3,360** | **3,148** | **0** | **(3,148)** | | | **0** |
| 4301 | Grants Permitted | 27,816 | 27,702 | 30,000 | 2,298 | | 2,298 | |
| 4312 | Mayor's Charity | 4,360 | 4,148 | 1,000 | (3,148) | | (3,148) | |
| 4313 | Free Use - S137 | 6,155 | 4,895 | 6,200 | 1,305 | | 1,305 | |
| | COMMUNITY GRANTS :- Indirect Expenditure | **38,331** | **36,745** | **37,200** | **455** | **0** | **455** | **0** |
| | **Net Income over Expenditure** | **(34,970)** | **(33,597)** | **(37,200)** | **(3,603)** | | | |
| 109 | RENOVATION PROJECTS | | | | | | | |
| 1099 | Miscellaneous Income | 0 | 2,685 | 0 | (2,685) | | | |
| 1161 | Grants CCC | 0 | 1,950 | 0 | (1,950) | | | |
| | RENOVATION PROJECTS :- Income | **0** | **4,635** | **0** | **(4,635)** | | | **0** |
| 4045 | Repairs | 0 | 2,686 | 0 | (2,686) | | (2,686) | |
| 4059 | Professional Fees | 0 | 1,648 | 0 | (1,648) | | (1,648) | |
| 4901 | Office Improvements | 0 | 2,438 | 0 | (2,438) | | (2,438) | |
| | RENOVATION PROJECTS :- Indirect Expenditure | **0** | **6,771** | **0** | **(6,771)** | **0** | **(6,771)** | **0** |
| | **Net Income over Expenditure** | **0** | **(2,136)** | **0** | **2,136** | | | |
| 201 | PARKS ADMINISTRATION | | | | | | | |
| 4001 | Salaries and Wages | 8,973 | 11,354 | 10,000 | (1,354) | | (1,354) | |
| 4003 | Training | 0 | 38 | 250 | 213 | | 213 | |
| 4006 | Expenses Claimed | 155 | 59 | 250 | 191 | | 191 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4016 | Cleaning | 770 | 791 | 1,000 | 209 | | 209 | |
| 4017 | Refuse Disposal/Litter Picking | 4,114 | 4,705 | 4,000 | (705) | | (705) | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 400 | 400 | | 400 | |
| 4042 | Equipment Maintenance | 1,157 | 334 | 1,500 | 1,166 | | 1,166 | |
| 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 | 483 | 1,500 | 1,017 | | 1,017 | |
| 4046 | Furniture/Equipment | 2,777 | 454 | 3,500 | 3,046 | | 3,046 | |
| 4048 | Fuel & Oil | 1,811 | 1,341 | 1,500 | 159 | | 159 | |
| 4061 | Licences etc | 0 | 69 | 0 | (69) | | (69) | |
| 4085 | Amentity Areas - Rural Labour | 1,997 | 361 | 5,000 | 4,639 | | 4,639 | |
| 4092 | Labour Charge - Head Groundsma | 6,339 | 358 | 6,500 | 6,142 | | 6,142 | |
| 4903 | Equipment Contribution Costs | 0 | 476 | 11,048 | 10,572 | | 10,572 | |
| 4991 | Depreciation Charged | 319 | 0 | 0 | 0 | | 0 | |
| | PARKS ADMINISTRATION :- Indirect Expenditure | **37,641** | **24,059** | **57,448** | **33,389** | **0** | **33,389** | **0** |
| | **Net Expenditure** | **(37,641)** | **(24,059)** | **(57,448)** | **(33,389)** | | | |
| 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 | 50,000 | 50,000 | 0 | | 0 | |
| 4801 | Tfr to Earmarked Reserves | 3,261 | 0 | 0 | 0 | | 0 | |
| | L.J.B.A.C. :- Indirect Expenditure | **128,675** | **50,000** | **50,000** | **0** | **0** | **0** | **0** |
| | **Net Income over Expenditure** | **(50,000)** | **(50,000)** | **(50,000)** | **0** | | | |
| 204 | FOOTPATHS | | | | | | | |
| 4001 | Salaries and Wages | 954 | 665 | 1,000 | 335 | | 335 | |
| 4006 | Expenses Claimed | 16 | 3 | 15 | 12 | | 12 | |
| 4015 | Electricity | 0 | 6,863 | 0 | (6,863) | | (6,863) | |
| 4039 | Footpath Maintenance | 200 | 600 | 1,000 | 400 | | 400 | |
| | FOOTPATHS :- Indirect Expenditure | **1,170** | **8,131** | **2,015** | **(6,116)** | **0** | **(6,116)** | **0** |
| | **Net Expenditure** | **(1,170)** | **(8,131)** | **(2,015)** | **6,116** | | | |
| 205 | STREET LIGHTING | | | | | | | |
| 4015 | Electricity | 7,864 | 0 | 7,000 | 7,000 | | 7,000 | |
| 4045 | Repairs | 1,929 | 1,929 | 1,929 | 0 | | 0 | |
| | STREET LIGHTING :- Indirect Expenditure | **9,793** | **1,929** | **8,929** | **7,000** | **0** | **7,000** | **0** |
| | **Net Expenditure** | **(9,793)** | **(1,929)** | **(8,929)** | **(7,000)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 206 | PROMOTION & MARKETING | | | | | | | |
| 4034 | Marketing | 12,000 | 12,000 | 12,000 | 0 | | 0 | |
| 4047 | Hanging Baskets | 7,350 | 7,855 | 7,350 | (505) | | (505) | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4234 | Christmas Carnival | 17,070 | 12,190 | 14,000 | 1,810 | | 1,810 | |
| 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** | **32,045** | **33,600** | **1,555** | **0** | **1,555** | **0** |
| | **Net Expenditure** | **(36,981)** | **(32,045)** | **(33,600)** | **(1,555)** | | | |
| 216 | BRYN YARD | | | | | | | |
| 4001 | Salaries and Wages | 43 | 172 | 100 | (72) | | (72) | |
| 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 | 142 | 200 | 58 | | 58 | |
| 4043 | Grounds Materials | 0 | 0 | 50 | 50 | | 50 | |
| 4059 | Professional Fees | 0 | 1,000 | 0 | (1,000) | | (1,000) | |
| 4085 | Amentity Areas - Rural Labour | 555 | 448 | 500 | 52 | | 52 | |
| | BRYN YARD :- Indirect Expenditure | **797** | **1,881** | **975** | **(906)** | **0** | **(906)** | **0** |
| | **Net Expenditure** | **(797)** | **(1,881)** | **(975)** | **906** | | | |
| 217 | CORONATION ROAD | | | | | | | |
| 1002 | Rent Received - C Rd | 264 | 287 | 290 | 3 | | | |
| | CORONATION ROAD :- Income | **264** | **287** | **290** | **3** | | | **0** |
| 4013 | Water Charges | 0 | 88 | 0 | (88) | | (88) | |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4038 | Allotment Maintenance | 2,851 | 0 | 500 | 500 | | 500 | |
| | CORONATION ROAD :- Indirect Expenditure | **2,851** | **207** | **500** | **293** | **0** | **293** | **0** |
| | **Net Income over Expenditure** | **(2,587)** | **80** | **(210)** | **(290)** | | | |
| 218 | SUNNINGHILL TERRACE | | | | | | | |
| 1003 | Rent Received - Sun | 486 | 441 | 480 | 39 | | | |
| | SUNNINGHILL TERRACE :- Income | **486** | **441** | **480** | **39** | | | **0** |
| 4013 | Water Charges | 0 | 119 | 0 | (119) | | (119) | |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4038 | Allotment Maintenance | 21 | 180 | 500 | 320 | | 320 | |

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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 | 3 | 0 | 0 | 0 | | 0 | |
| | SUNNINGHILL TERRACE :- Indirect Expenditure | **25** | **418** | **500** | **82** | **0** | **82** | **0** |
| | **Net Income over Expenditure** | **461** | **23** | **(20)** | **(43)** | | | |
| 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 | 3,120 | 3,000 | (120) | | | |
| 1021 | Green Fees - Block Booking | 19,899 | 11,821 | 15,000 | 3,179 | | | |
| 1022 | Green Fees - Open Hiring | 9,259 | 10,576 | 8,500 | (2,076) | | | |
| 1023 | Bowls Hire | 0 | 0 | 500 | 500 | | | |
| 1031 | Bar & Catering Concession | 10,000 | 10,350 | 10,350 | 0 | | | |
| 1032 | Utilities Re-Charged | 8,151 | 5,929 | 6,500 | 571 | | | |
| 1044 | Programme Sales | 800 | 0 | 0 | 0 | | | |
| 1099 | Miscellaneous Income | 0 | 587 | 0 | (587) | | | |
| | SELWYN SAMUEL CENTRE :- Income | **60,558** | **45,844** | **45,113** | **(731)** | | | **0** |
| 4001 | Salaries and Wages | 138 | 149 | 500 | 351 | | 351 | |
| 4003 | Training | 0 | 250 | 0 | (250) | | (250) | |
| 4005 | Stewards | 6,090 | 5,940 | 7,000 | 1,060 | | 1,060 | |
| 4006 | Expenses Claimed | 2 | 1 | 10 | 9 | | 9 | |
| 4008 | Administration Fee | 5,500 | 5,000 | 6,000 | 1,000 | | 1,000 | |
| 4012 | Rates | 12,199 | 12,324 | 26,000 | 13,676 | | 13,676 | |
| 4013 | Water Charges | 7,666 | 7,522 | 6,500 | (1,022) | | (1,022) | |
| 4014 | Gas | 13,687 | 17,870 | 15,000 | (2,870) | | (2,870) | |
| 4015 | Electricity | 30,283 | 40,262 | 33,000 | (7,262) | | (7,262) | |
| 4016 | Cleaning | 16,295 | 14,234 | 16,500 | 2,266 | | 2,266 | |
| 4017 | Refuse Disposal/Litter Picking | 186 | 0 | 0 | 0 | | 0 | |
| 4018 | Health & Safety | 1,392 | 900 | 900 | 0 | | 0 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 1,000 | 1,000 | | 1,000 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4021 | Telehone/Fax/Alarms | 17 | 15 | 12 | (3) | | (3) | |
| 4023 | Postage, Printing, Stationery | 1,987 | 1,310 | 1,000 | (310) | | (310) | |
| 4029 | Internet | 466 | 496 | 500 | 4 | | 4 | |
| 4036 | Carpet Maintenance | 0 | 780 | 850 | 70 | | 70 | |
| 4037 | SSC Temp Floor for Summer Use | 6,085 | 2,895 | 5,000 | 2,105 | | 2,105 | |
| 4042 | Equipment Maintenance | 4,540 | 4,138 | 5,000 | 862 | | 862 | |
| 4045 | Repairs | 8,249 | 6,737 | 10,000 | 3,263 | | 3,263 | |
| 4046 | Furniture/Equipment | 387 | 70 | 1,000 | 930 | | 930 | |
| 4051 | Bank Charges | 239 | 240 | 300 | 60 | | 60 | |
| 4059 | Professional Fees | 1,231 | 475 | 1,000 | 525 | | 525 | |
| 4061 | Licences etc | 534 | 959 | 550 | (409) | | (409) | |
| 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** | **122,568** | **137,622** | **15,054** | **0** | **15,054** | **0** |
| | **Net Income over Expenditure** | **(85,909)** | **(76,724)** | **(92,509)** | **(15,785)** | | | |
| 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 | |
| 4932 | SSC Improvements | 0 | 28,329 | 27,594 | (735) | | (735) | |
| | SSC RENOVATION PROJECTS :- Indirect Expenditure | **20,000** | **887** | **0** | **(887)** | **0** | **(887)** | **0** |
| | **Net Expenditure** | **(20,000)** | **(887)** | **0** | **887** | | | |
| 401 | STEBONHEATH PARK | | | | | | | |
| 1004 | Rent Received - Social Club | 10,000 | 10,000 | 10,000 | 0 | | | |
| 1005 | Rent Received - The Reds | 6,450 | 14,585 | 6,500 | (8,085) | | | |
| 1007 | Rent Received - Evans & Wills | 3,840 | 3,000 | 3,500 | 500 | | | |
| 1011 | Hirings | 2,570 | 3,070 | 2,000 | (1,070) | | | |
| 1033 | Running Costs Re-charged | 1,257 | 995 | 0 | (995) | | | |
| 1081 | Insurance Costs Recovered | 871 | 914 | 900 | (14) | | | |
| 1099 | Miscellaneous Income | 1,513 | 95 | 0 | (95) | | | |
| 1169 | Grants Private/Other | 500 | 0 | 0 | 0 | | | |
| | STEBONHEATH PARK :- Income | **27,001** | **32,659** | **22,900** | **(9,759)** | | | **0** |
| 4001 | Salaries and Wages | 50,923 | 58,036 | 56,000 | (2,036) | | (2,036) | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 387 | 299 | 400 | 101 | | 101 | |
| 4012 | Rates | 7,756 | 7,838 | 16,500 | 8,662 | | 8,662 | |

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**Detailed Income & Expenditure by Budget Heading 31/03/2026**

**Month No: 12** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4013 | Water Charges | 2,080 | 4,038 | 2,500 | (1,538) | | (1,538) | |
| 4014 | Gas | 3,624 | 2,044 | 2,200 | 156 | | 156 | |
| 4015 | Electricity | 6,732 | 12,283 | 7,500 | (4,783) | | (4,783) | |
| 4016 | Cleaning | 594 | 249 | 650 | 401 | | 401 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 387 | 0 | (387) | | (387) | |
| 4018 | Health & Safety | 2,329 | 1,558 | 1,700 | 142 | | 142 | |
| 4020 | Miscellaneous Expenditure | 0 | 120 | 500 | 380 | | 380 | |
| 4021 | Telehone/Fax/Alarms | 6 | 7 | 6 | (1) | | (1) | |
| 4026 | Subscriptions | 0 | 92 | 0 | (92) | | (92) | |
| 4029 | Internet | 466 | 496 | 480 | (16) | | (16) | |
| 4042 | Equipment Maintenance | 4,529 | 5,394 | 5,000 | (394) | | (394) | |
| 4043 | Grounds Materials | 19,934 | 20,681 | 20,000 | (681) | | (681) | |
| 4045 | Repairs | 11,231 | 9,930 | 10,000 | 70 | | 70 | |
| 4046 | Furniture/Equipment | 613 | 4,556 | 500 | (4,056) | | (4,056) | |
| 4048 | Fuel & Oil | 46 | 21 | 200 | 179 | | 179 | |
| 4059 | Professional Fees | 3,388 | 3,383 | 1,000 | (2,383) | | (2,383) | |
| 4061 | Licences etc | 170 | 209 | 180 | (29) | | (29) | |
| 4084 | Football Pitch - Rural Labour | 26 | 118 | 50 | (68) | | (68) | |
| 4085 | Amentity Areas - Rural Labour | 149 | 185 | 150 | (35) | | (35) | |
| 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** | **131,257** | **115,616** | **(15,641)** | **0** | **(15,641)** | **0** |
| | **Net Income over Expenditure** | **(114,972)** | **(98,598)** | **(92,716)** | **5,882** | | | |
| 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 | 7,946 | 8,000 | 54 | | 54 | |
| 4801 | Tfr to Earmarked Reserves | 15,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | (125,000) | (125,000) | 0 | | 0 | |
| 4941 | Stebonheath Improvements | 12,094 | 93,583 | 150,000 | 56,417 | | 56,417 | |
| 4944 | STP Floodlighting | 0 | 109,091 | 0 | (109,091) | | (109,091) | |
| | STP RENOVATION PROJECTS :- Indirect Expenditure | **31,976** | **85,620** | **33,000** | **(52,620)** | **0** | **(52,620)** | **0** |
| | **Net Income over Expenditure** | **(18,596)** | **(85,107)** | **(33,000)** | **52,107** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| **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** | | | |
| **601** | **GLENALLA C C** | | | | | | | |
| 1011 | Hirings | 10,469 | 7,566 | 10,000 | 2,434 | | | |
| 1086 | Wayleaves | 5 | 5 | 5 | 0 | | | |
| 1099 | Miscellaneous Income | 0 | 96 | 0 | (96) | | | |
| | GLENALLA C C :- Income | **10,474** | **7,667** | **10,005** | **2,338** | | | **0** |
| 4001 | Salaries and Wages | 8,458 | 8,289 | 9,000 | 711 | | 711 | |
| 4003 | Training | 0 | 9 | 100 | 91 | | 91 | |
| 4006 | Expenses Claimed | 51 | 37 | 60 | 23 | | 23 | |
| 4012 | Rates | 2,763 | 3,101 | 6,000 | 2,899 | | 2,899 | |
| 4013 | Water Charges | 413 | 971 | 450 | (521) | | (521) | |
| 4014 | Gas | 2,185 | 1,771 | 3,500 | 1,729 | | 1,729 | |
| 4015 | Electricity | 1,714 | 2,078 | 1,750 | (328) | | (328) | |
| 4016 | Cleaning | 479 | 402 | 500 | 98 | | 98 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 18 | 100 | 82 | | 82 | |
| 4018 | Health & Safety | 244 | 478 | 500 | 22 | | 22 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 496 | 480 | (16) | | (16) | |
| 4042 | Equipment Maintenance | 1,579 | 1,384 | 1,500 | 116 | | 116 | |
| 4045 | Repairs | 983 | 1,642 | 2,000 | 358 | | 358 | |
| 4046 | Furniture/Equipment | 66 | 742 | 500 | (242) | | (242) | |
| 4059 | Professional Fees | 289 | 41 | 500 | 459 | | 459 | |
| 4991 | Depreciation Charged | 10,101 | 0 | 0 | 0 | | 0 | |
| | GLENALLA C C :- Indirect Expenditure | **29,792** | **21,459** | **27,440** | **5,981** | **0** | **5,981** | **0** |
| | **Net Income over Expenditure** | **(19,317)** | **(13,792)** | **(17,435)** | **(3,643)** | | | |
| **602** | **LAKEFIELD C C** | | | | | | | |
| 1008 | Sports Club Lease | 8,200 | 8,242 | 8,200 | (42) | | | |
| 1011 | Hirings | 1,574 | 0 | 0 | 0 | | | |
| 1032 | Utilities Re-Charged | 2,057 | 2,527 | 1,500 | (1,027) | | | |
| | LAKEFIELD C C :- Income | **11,831** | **10,768** | **9,700** | **(1,068)** | | | **0** |
| 4001 | Salaries and Wages | 5,156 | 1,133 | 1,000 | (133) | | (133) | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 34 | 1 | 5 | 4 | | 4 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4012 | Rates | 2,184 | 2,317 | 4,500 | 2,183 | | 2,183 | |
| 4013 | Water Charges | 1,660 | 1,462 | 800 | (662) | | (662) | |
| 4014 | Gas | 1,997 | 1,599 | 2,500 | 901 | | 901 | |
| 4015 | Electricity | 1,556 | 1,779 | 1,600 | (179) | | (179) | |
| 4016 | Cleaning | 280 | 73 | 100 | 27 | | 27 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 794 | 434 | 650 | 216 | | 216 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 544 | 579 | 575 | (4) | | (4) | |
| 4042 | Equipment Maintenance | 1,674 | 1,565 | 1,700 | 135 | | 135 | |
| 4045 | Repairs | 3,549 | 2,204 | 1,500 | (704) | | (704) | |
| 4046 | Furniture/Equipment | 189 | 70 | 250 | 180 | | 180 | |
| 4059 | Professional Fees | 83 | 0 | 250 | 250 | | 250 | |
| 4991 | Depreciation Charged | 8,991 | 0 | 0 | 0 | | 0 | |
| | LAKEFIELD C C :- Indirect Expenditure | **28,689** | **13,216** | **16,130** | **2,915** | **0** | **2,915** | **0** |
| | **Net Income over Expenditure** | **(16,859)** | **(2,447)** | **(6,430)** | **(3,983)** | | | |
| 603 | LLANERCH C C | | | | | | | |
| 1011 | Hirings | 5,265 | 4,564 | 4,500 | (64) | | | |
| 1012 | Day Nursery | 9,369 | 9,497 | 8,500 | (997) | | | |
| 1161 | Grants CCC | 0 | 1,010 | 0 | (1,010) | | | |
| | LLANERCH C C :- Income | **14,635** | **15,071** | **13,000** | **(2,071)** | | | **0** |
| 4001 | Salaries and Wages | 11,712 | 10,778 | 12,000 | 1,222 | | 1,222 | |
| 4003 | Training | 0 | 9 | 100 | 91 | | 91 | |
| 4006 | Expenses Claimed | 63 | 44 | 65 | 21 | | 21 | |
| 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 | 1,213 | 1,500 | 287 | | 287 | |
| 4015 | Electricity | 988 | 1,373 | 1,250 | (123) | | (123) | |
| 4016 | Cleaning | 426 | 349 | 750 | 402 | | 402 | |
| 4017 | Refuse Disposal/Litter Picking | (21) | 18 | 100 | 82 | | 82 | |
| 4018 | Health & Safety | 719 | 478 | 750 | 272 | | 272 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 544 | 579 | 575 | (4) | | (4) | |
| 4035 | Community Projects | 1,032 | 1,260 | 1,200 | (60) | | (60) | |
| 4042 | Equipment Maintenance | 1,317 | 1,279 | 1,350 | 71 | | 71 | |
| 4045 | Repairs | 1,480 | 2,001 | 2,000 | (1) | | (1) | |
| 4046 | Furniture/Equipment | 30 | 330 | 500 | 170 | | 170 | |
| 4059 | Professional Fees | 563 | 69 | 500 | 431 | | 431 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4991 | Depreciation Charged | 2,350 | 0 | 0 | 0 | | 0 | |
| | LLANERCH C C :- Indirect Expenditure | **24,558** | **22,213** | **26,740** | **4,527** | **0** | **4,527** | **0** |
| | **Net Income over Expenditure** | **(9,923)** | **(7,142)** | **(13,740)** | **(6,598)** | | | |
| 604 | PADDOCK STREET C C | | | | | | | |
| 1011 | Hirings | 7,640 | 6,538 | 5,000 | (1,538) | | | |
| | PADDOCK STREET C C :- Income | **7,640** | **6,538** | **5,000** | **(1,538)** | | | **0** |
| 4001 | Salaries and Wages | 9,559 | 10,219 | 11,000 | 781 | | 781 | |
| 4003 | Training | 0 | 19 | 100 | 81 | | 81 | |
| 4006 | Expenses Claimed | 32 | 61 | 35 | (26) | | (26) | |
| 4012 | Rates | 725 | 733 | 1,600 | 867 | | 867 | |
| 4013 | Water Charges | 318 | 420 | 400 | (20) | | (20) | |
| 4014 | Gas | 700 | 1,214 | 1,200 | (14) | | (14) | |
| 4015 | Electricity | 550 | 615 | 750 | 135 | | 135 | |
| 4016 | Cleaning | 313 | 167 | 350 | 183 | | 183 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 18 | 100 | 82 | | 82 | |
| 4018 | Health & Safety | 244 | 478 | 550 | 72 | | 72 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 496 | 475 | (21) | | (21) | |
| 4042 | Equipment Maintenance | 1,045 | 915 | 1,200 | 286 | | 286 | |
| 4045 | Repairs | 2,711 | 820 | 1,000 | 180 | | 180 | |
| 4046 | Furniture/Equipment | 204 | 610 | 500 | (110) | | (110) | |
| 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** | **16,784** | **20,260** | **3,476** | **0** | **3,476** | **0** |
| | **Net Income over Expenditure** | **(12,486)** | **(10,246)** | **(15,260)** | **(5,014)** | | | |
| 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 | 1,781 | 1,000 | (781) | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 1033 | Running Costs Re-charged | 1,033 | 750 | 1,000 | 250 | | | |
| | PENYMORFA C C :- Income | **8,240** | **9,531** | **9,500** | **(31)** | | | **0** |
| 4013 | Water Charges | 263 | 363 | 250 | (113) | | (113) | |
| 4014 | Gas | 284 | 548 | 650 | 102 | | 102 | |
| 4015 | Electricity | 844 | 1,212 | 950 | (262) | | (262) | |
| 4018 | Health & Safety | 747 | 465 | 850 | 385 | | 385 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4021 | Telehone/Fax/Alarms | 151 | 158 | 160 | 2 | | 2 | |
| 4042 | Equipment Maintenance | 1,216 | 364 | 1,300 | 936 | | 936 | |
| 4045 | Repairs | 505 | 408 | 800 | 392 | | 392 | |
| 4046 | Furniture/Equipment | 0 | 70 | 0 | (70) | | (70) | |
| 4059 | Professional Fees | 1,912 | 21 | 250 | 229 | | 229 | |
| 4991 | Depreciation Charged | 4,329 | 0 | 0 | 0 | | 0 | |
| | PENYMORFA C C :- Indirect Expenditure | **10,250** | **3,609** | **5,710** | **2,101** | **0** | **2,101** | **0** |
| | **Net Income over Expenditure** | **(2,010)** | **5,922** | **3,790** | **(2,132)** | | | |
| 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 | 6,422 | 8,000 | 1,578 | | | |
| | WESLEYAN C C :- Income | **8,763** | **6,422** | **8,000** | **1,578** | | | **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 | 11,575 | 12,021 | 12,000 | (21) | | (21) | |
| 4003 | Training | 0 | 9 | 100 | 91 | | 91 | |
| 4006 | Expenses Claimed | 63 | 37 | 60 | 23 | | 23 | |
| 4012 | Rates | 1,984 | 2,386 | 4,000 | 1,614 | | 1,614 | |
| 4013 | Water Charges | 358 | 434 | 400 | (34) | | (34) | |
| 4014 | Gas | 1,276 | 1,593 | 1,400 | (193) | | (193) | |
| 4015 | Electricity | 1,186 | 1,434 | 1,500 | 66 | | 66 | |
| 4016 | Cleaning | 351 | 298 | 450 | 152 | | 152 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 36 | 100 | 64 | | 64 | |
| 4018 | Health & Safety | 719 | 478 | 850 | 372 | | 372 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 496 | 475 | (21) | | (21) | |
| 4042 | Equipment Maintenance | 1,301 | 972 | 2,250 | 1,278 | | 1,278 | |
| 4045 | Repairs | 4,749 | 4,039 | 2,500 | (1,539) | | (1,539) | |
| 4046 | Furniture/Equipment | 0 | 108 | 500 | 392 | | 392 | |
| 4059 | Professional Fees | 678 | 0 | 500 | 500 | | 500 | |
| 4991 | Depreciation Charged | 4,995 | 0 | 0 | 0 | | 0 | |
| | WESLEYAN C C :- Indirect Expenditure | **29,700** | **24,341** | **27,585** | **3,244** | **0** | **3,244** | **0** |
| | **Net Income over Expenditure** | **(20,937)** | **(17,919)** | **(19,585)** | **(1,666)** | | | |
| 609 | BIGYN C C | | | | | | | |
| 1011 | Hirings | 0 | 1,403 | 1,000 | (403) | | | |
| 1099 | Miscellaneous Income | 0 | 95 | 0 | (95) | | | |
| 1161 | Grants CCC | 0 | 2,380 | 0 | (2,380) | | | |
| 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** | **7,379** | **4,500** | **(2,879)** | | | **0** |
| 4001 | Salaries and Wages | 0 | 4,082 | 5,000 | 918 | | 918 | |
| 4003 | Training | 0 | 9 | 100 | 91 | | 91 | |
| 4006 | Expenses Claimed | 0 | 26 | 60 | 35 | | 35 | |
| 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 | 651 | 500 | (151) | | (151) | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 0 | 680 | 1,000 | 321 | | 321 | |
| 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) | |

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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 | 0 | 924 | 800 | (124) | | (124) | |
| 4045 | Repairs | 0 | 1,300 | 800 | (500) | | (500) | |
| 4046 | Furniture/Equipment | 971 | 2,014 | 3,500 | 1,486 | | 1,486 | |
| 4059 | Professional Fees | 31,742 | 5,716 | 1,000 | (4,716) | | (4,716) | |
| 4801 | Tfr to Earmarked Reserves | 94,797 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | (14,915) | (94,797) | 0 | 94,797 | | 94,797 | |
| 4804 | Tfr from Capital Receipts Rese | (120,000) | 0 | 0 | 0 | | 0 | |
| 4964 | Penyfan Community Building | 0 | 147,541 | 0 | (147,541) | | (147,541) | |
| 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 | |
| 4992 | Deferred Grants Released | (5,193) | 0 | 0 | 0 | | 0 | |
| | BIGYN C C :- Indirect Expenditure | **279,184** | **71,632** | **17,360** | **(54,272)** | **0** | **(54,272)** | **0** |
| | **Net Income over Expenditure** | **(159,185)** | **(64,253)** | **(12,860)** | **51,393** | | | |
| 699 | C.C. RENOVATIONS & RENEWALS | | | | | | | |
| 4046 | Furniture/Equipment | 0 | 0 | 18,676 | 18,676 | | 18,676 | |
| 4059 | Professional Fees | 330 | 0 | 3,000 | 3,000 | | 3,000 | |
| 4947 | Glenalla Improvements | 2,071 | 0 | 0 | 0 | | 0 | |
| 4948 | Lakefield Improvements | 0 | 3,600 | 7,500 | 3,900 | | 3,900 | |
| 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** | **3,600** | **31,676** | **28,076** | **0** | **28,076** | **0** |
| | **Net Expenditure** | **(16,060)** | **(3,600)** | **(31,676)** | **(28,076)** | | | |
| 700 | CROWN PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 3,306 | 3,665 | 2,500 | (1,165) | | | |
| 1099 | Miscellaneous Income | 0 | 95 | 0 | (95) | | | |
| | CROWN PARK CHANGING ROOMS :- Income | **3,306** | **3,760** | **2,500** | **(1,260)** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 2,172 | 2,045 | 2,500 | 455 | | 455 | |
| 4015 | Electricity | 1,079 | 1,563 | 1,500 | (63) | | (63) | |
| 4018 | Health & Safety | 773 | 588 | 1,000 | 412 | | 412 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 702 | 494 | 750 | 256 | | 256 | |
| 4045 | Repairs | 1,138 | 1,889 | 1,000 | (889) | | (889) | |

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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 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4903 | Equipment Contribution Costs | 60 | 2,307 | 2,307 | 0 | | 0 | |
| 4991 | Depreciation Charged | 2,348 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (1,225) | 0 | 0 | 0 | | 0 | |
| | CROWN PARK CHANGING ROOMS :- Indirect Expenditure | **7,046** | **8,885** | **9,607** | **722** | **0** | **722** | **0** |
| | **Net Income over Expenditure** | **(3,740)** | **(5,124)** | **(7,107)** | **(1,983)** | | | |
| 701 | CROWN PARK AMENITY AREAS | | | | | | | |
| 1001 | Rent Received | 35 | 60 | 60 | 0 | | | |
| | CROWN PARK AMENITY AREAS :- Income | **35** | **60** | **60** | **0** | | | **0** |
| 4001 | Salaries and Wages | 11,297 | 6,863 | 8,000 | 1,137 | | 1,137 | |
| 4006 | Expenses Claimed | 183 | 38 | 100 | 62 | | 62 | |
| 4018 | Health & Safety | 0 | 500 | 250 | (250) | | (250) | |
| 4042 | Equipment Maintenance | 1,471 | 1,002 | 1,300 | 298 | | 298 | |
| 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 | 3,214 | 4,100 | 886 | | 886 | |
| | CROWN PARK AMENITY AREAS :- Indirect Expenditure | **18,025** | **11,784** | **14,450** | **2,666** | **0** | **2,666** | **0** |
| | **Net Income over Expenditure** | **(17,990)** | **(11,724)** | **(14,390)** | **(2,666)** | | | |
| 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 | 600 | 400 | (200) | | | |
| | CROWN PARK FOOTBALL :- Income | **525** | **600** | **400** | **(200)** | | | **0** |
| 4042 | Equipment Maintenance | 2,627 | 1,724 | 2,500 | 776 | | 776 | |
| 4043 | Grounds Materials | 2,171 | 1,767 | 3,000 | 1,233 | | 1,233 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4084 | Football Pitch - Rural Labour | 7,081 | 5,531 | 7,200 | 1,669 | | 1,669 | |
| | CROWN PARK FOOTBALL :- Indirect Expenditure | **11,880** | **9,022** | **13,200** | **4,178** | **0** | **4,178** | **0** |
| | **Net Income over Expenditure** | **(11,355)** | **(8,422)** | **(12,800)** | **(4,378)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 8,193 | 4,500 | (3,693) | | (3,693) | |
| 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) | |
| 4061 | Licences etc | 124 | 70 | 200 | 130 | | 130 | |
| | CROWN PARK PADDLING POOL :- Indirect Expenditure | **9,793** | **13,548** | **11,700** | **(1,848)** | **0** | **(1,848)** | **0** |
| | **Net Expenditure** | **(9,793)** | **(13,548)** | **(11,700)** | **1,848** | | | |
| 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 | 170 | 500 | 330 | | 330 | |
| | CROWN PARK PLAY AREA :- Indirect Expenditure | **519** | **505** | **1,100** | **595** | **0** | **595** | **0** |
| | **Net Expenditure** | **(519)** | **(505)** | **(1,100)** | **(595)** | | | |
| 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 | (15,000) | (15,000) | 0 | | 0 | |
| 4954 | Crown Park Improvements | 4,818 | 28,310 | 30,000 | 1,690 | | 1,690 | |
| 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** | **13,635** | **15,500** | **1,865** | **0** | **1,865** | **0** |
| | **Net Income over Expenditure** | **(22,150)** | **(13,635)** | **(15,500)** | **(1,865)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 801 | HAVELOCK PARK AMENITY AREAS | | | | | | | |
| 1161 | Grants CCC | 0 | 1,010 | 0 | (1,010) | | | |
| | **HAVELOCK PARK AMENITY AREAS :- Income** | **0** | **1,010** | **0** | **(1,010)** | | | **0** |
| 4001 | Salaries and Wages | 3,526 | 2,464 | 4,000 | 1,536 | | 1,536 | |
| 4006 | Expenses Claimed | 62 | 12 | 100 | 88 | | 88 | |
| 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 | 783 | 1,300 | 517 | | 517 | |
| 4045 | Repairs | 0 | 9 | 500 | 491 | | 491 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4085 | Amentity Areas - Rural Labour | 3,217 | 3,200 | 3,300 | 100 | | 100 | |
| 4991 | Depreciation Charged | 1,706 | 0 | 0 | 0 | | 0 | |
| | **HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure** | **11,078** | **8,628** | **10,750** | **2,122** | **0** | **2,122** | **0** |
| | **Net Income over Expenditure** | **(11,078)** | **(7,617)** | **(10,750)** | **(3,133)** | | | |
| 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 | 384 | 500 | 116 | | 116 | |
| 4018 | Health & Safety | 75 | 0 | 100 | 100 | | 100 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 4,636 | 3,157 | 4,750 | 1,593 | | 1,593 | |
| 4043 | Grounds Materials | 1,971 | 2,029 | 2,000 | (29) | | (29) | |
| 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 | 10,130 | 12,500 | 2,370 | | 2,370 | |
| | **HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure** | **20,505** | **15,779** | **21,150** | **5,371** | **0** | **5,371** | **0** |
| | **Net Income over Expenditure** | **(19,505)** | **(14,679)** | **(20,150)** | **(5,471)** | | | |
| 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)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 809 | HAVELOCK PARK SPLASH PAD | | | | | | | |
| 4013 | Water Charges | 2,545 | 3,398 | 2,500 | (898) | | (898) | |
| 4015 | Electricity | 274 | 11 | 450 | 439 | | 439 | |
| 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** | **6,589** | **6,550** | **(39)** | **0** | **(39)** | **0** |
| | **Net Expenditure** | **(4,050)** | **(6,589)** | **(6,550)** | **39** | | | |
| 810 | HAVELOCK PARK BOWLS PAVILION | | | | | | | |
| 1032 | Utilities Re-Charged | 295 | 354 | 300 | (54) | | | |
| 1033 | Running Costs Re-charged | 0 | 32 | 0 | (32) | | | |
| | HAVELOCK PARK BOWLS PAVILION :- Income | **295** | **386** | **300** | **(86)** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 462 | (124) | 100 | 224 | | 224 | |
| 4015 | Electricity | 738 | 843 | 1,000 | 157 | | 157 | |
| 4018 | Health & Safety | 827 | 814 | 650 | (164) | | (164) | |
| 4042 | Equipment Maintenance | 680 | 495 | 800 | 305 | | 305 | |
| 4045 | Repairs | 337 | 178 | 500 | 322 | | 322 | |
| 4046 | Furniture/Equipment | 0 | 32 | 100 | 68 | | 68 | |
| 4903 | Equipment Contribution Costs | 87 | 3,334 | 3,334 | (0) | | (0) | |
| 4991 | Depreciation Charged | 1,228 | 0 | 0 | 0 | | 0 | |
| | HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure | **4,358** | **5,572** | **6,584** | **1,012** | **0** | **1,012** | **0** |
| | **Net Income over Expenditure** | **(4,064)** | **(5,186)** | **(6,284)** | **(1,098)** | | | |
| 899 | H.P. RENOVATIONS & RENEWALS | | | | | | | |
| 4801 | Tfr to Earmarked Reserves | 5,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | (5,000) | (5,000) | 0 | | 0 | |
| 4955 | Havelock Improvements | 0 | 15,859 | 15,000 | (859) | | (859) | |
| | H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure | **5,000** | **10,859** | **10,000** | **(859)** | **0** | **(859)** | **0** |
| | **Net Expenditure** | **(5,000)** | **(10,859)** | **(10,000)** | **859** | | | |
| 900 | PEOPLE'S PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 1,543 | 1,391 | 1,500 | 109 | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 1033 | Running Costs Re-charged | 0 | 160 | 0 | (160) | | | |
| | PEOPLE'S PARK CHANGING ROOMS :- Income | **1,543** | **1,551** | **1,500** | **(51)** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 602 | 301 | 500 | 199 | | 199 | |
| 4015 | Electricity | 1,438 | 1,172 | 1,700 | 528 | | 528 | |
| 4018 | Health & Safety | 1,604 | 1,136 | 1,100 | (36) | | (36) | |
| 4042 | Equipment Maintenance | 650 | 501 | 750 | 249 | | 249 | |
| 4045 | Repairs | 1,413 | 2,240 | 1,000 | (1,240) | | (1,240) | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 344 | 0 | 450 | 450 | | 450 | |
| 4903 | Equipment Contribution Costs | 0 | 524 | 524 | 0 | | 0 | |
| | PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure | **6,052** | **5,873** | **6,224** | **351** | **0** | **351** | **0** |
| | **Net Income over Expenditure** | **(4,508)** | **(4,322)** | **(4,724)** | **(402)** | | | |
| 901 | PEOPLE'S PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 15,564 | 10,761 | 13,000 | 2,239 | | 2,239 | |
| 4006 | Expenses Claimed | 257 | 57 | 100 | 43 | | 43 | |
| 4018 | Health & Safety | 0 | 3,900 | 500 | (3,400) | | (3,400) | |
| 4042 | Equipment Maintenance | 927 | 631 | 1,000 | 369 | | 369 | |
| 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 | 1,338 | 3,000 | 1,662 | | 1,662 | |
| 4991 | Depreciation Charged | 1,485 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure | **21,828** | **16,688** | **19,650** | **2,962** | **0** | **2,962** | **0** |
| | **Net Expenditure** | **(21,828)** | **(16,688)** | **(19,650)** | **(2,962)** | | | |
| 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 | 271 | 250 | (21) | | (21) | |
| 4018 | Health & Safety | 75 | 0 | 75 | 75 | | 75 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 4,636 | 3,157 | 5,000 | 1,843 | | 1,843 | |
| 4043 | Grounds Materials | 2,455 | 2,375 | 3,000 | 625 | | 625 | |
| 4045 | Repairs | 0 | 0 | 350 | 350 | | 350 | |

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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 | 100 | 100 | | 100 | |
| 4087 | Bowls Green - Town Labour | 854 | 79 | 1,200 | 1,121 | | 1,121 | |
| 4088 | Bowls Green - Rural Labour | 12,970 | 10,130 | 12,500 | 2,370 | | 2,370 | |
| | PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure | **21,211** | **16,012** | **22,575** | **6,563** | **0** | **6,563** | **0** |
| | **Net Income over Expenditure** | **(20,211)** | **(14,912)** | **(21,575)** | **(6,663)** | | | |
| 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 | 6,715 | 4,500 | (2,215) | | (2,215) | |
| 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) | |
| 4061 | Licences etc | 124 | 70 | 200 | 130 | | 130 | |
| | PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure | **10,239** | **13,155** | **11,200** | **(1,955)** | **0** | **(1,955)** | **0** |
| | **Net Expenditure** | **(10,239)** | **(13,155)** | **(11,200)** | **1,955** | | | |
| 906 | PEOPLE'S PARK PLAY AREA | | | | | | | |
| 4018 | Health & Safety | 0 | 335 | 0 | (335) | | (335) | |
| 4043 | Grounds Materials | 384 | 265 | 500 | 235 | | 235 | |
| 4045 | Repairs | 4,270 | 870 | 1,000 | 130 | | 130 | |
| | PEOPLE'S PARK PLAY AREA :- Indirect Expenditure | **4,654** | **1,470** | **1,500** | **30** | **0** | **30** | **0** |
| | **Net Expenditure** | **(4,654)** | **(1,470)** | **(1,500)** | **(30)** | | | |
| 907 | PEOPLE'S PARK RUGBY | | | | | | | |
| 1013 | Pitch Fee | 248 | 525 | 175 | (350) | | | |
| | PEOPLE'S PARK RUGBY :- Income | **248** | **525** | **175** | **(350)** | | | **0** |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 1,131 | 770 | 1,200 | 430 | | 430 | |
| 4043 | Grounds Materials | 161 | 513 | 1,000 | 487 | | 487 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4090 | Rugby Pitch - Rural Labour | 3,165 | 2,472 | 3,300 | 828 | | 828 | |
| 4991 | Depreciation Charged | 1,833 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK RUGBY :- Indirect Expenditure | **6,290** | **3,755** | **5,700** | **1,945** | **0** | **1,945** | **0** |
| | **Net Income over Expenditure** | **(6,042)** | **(3,230)** | **(5,525)** | **(2,295)** | | | |

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**Detailed Income & Expenditure by Budget Heading 31/03/2026**

**Month No: 12** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 908 | PEOPLE'S PARK SKATE PARK | | | | | | | |
| 4045 | Repairs | 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 | 470 | 300 | (170) | | | |
| | PEOPLE'S PARK BOWLS PAVILION :- Income | **371** | **470** | **300** | **(170)** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 74 | 103 | 50 | (53) | | (53) | |
| 4015 | Electricity | 297 | 370 | 350 | (20) | | (20) | |
| 4018 | Health & Safety | 786 | 773 | 600 | (173) | | (173) | |
| 4042 | Equipment Maintenance | 536 | 387 | 700 | 313 | | 313 | |
| 4045 | Repairs | 479 | 353 | 500 | 147 | | 147 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 101 | 3,334 | 3,334 | (0) | | (0) | |
| 4991 | Depreciation Charged | 1,738 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure | **4,010** | **5,321** | **5,734** | **413** | **0** | **413** | **0** |
| | **Net Income over Expenditure** | **(3,639)** | **(4,851)** | **(5,434)** | **(583)** | | | |
| 999 | PE'S.P. RENOVATIONS & RENEWALS | | | | | | | |
| 4059 | Professional Fees | 69 | 729 | 500 | (229) | | (229) | |
| 4801 | Tfr to Earmarked Reserves | 20,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | (20,000) | (20,000) | 0 | | 0 | |
| 4956 | People's Park Improvements | 2,993 | 47,368 | 35,000 | (12,368) | | (12,368) | |
| | PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure | **23,062** | **28,097** | **15,500** | **(12,597)** | **0** | **(12,597)** | **0** |
| | **Net Expenditure** | **(23,062)** | **(28,097)** | **(15,500)** | **12,597** | | | |
| 1000 | PENYFAN PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 275 | 246 | 300 | 55 | | | |
| | PENYFAN PARK CHANGING ROOMS :- Income | **275** | **246** | **300** | **55** | | | **0** |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 270 | 491 | 300 | (191) | | (191) | |
| 4015 | Electricity | 1,036 | 1,472 | 900 | (572) | | (572) | |
| 4016 | Cleaning | 0 | 9 | 500 | 491 | | 491 | |
| 4018 | Health & Safety | 576 | 588 | 1,000 | 412 | | 412 | |
| 4042 | Equipment Maintenance | 446 | 622 | 1,000 | 378 | | 378 | |
| 4045 | Repairs | 3,775 | 3,147 | 500 | (2,647) | | (2,647) | |
| 4046 | Furniture/Equipment | 32 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 46 | 2,417 | 2,417 | (0) | | (0) | |
| 4991 | Depreciation Charged | 2,447 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (351) | 0 | 0 | 0 | | 0 | |
| | PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure | **8,276** | **8,746** | **6,817** | **(1,929)** | **0** | **(1,929)** | **0** |
| | **Net Income over Expenditure** | **(8,001)** | **(8,500)** | **(6,517)** | **1,983** | | | |
| 1001 | PENYFAN PARK AMENITY AREAS | | | | | | | |
| 1161 | Grants CCC | 0 | 941 | 0 | (941) | | | |
| | PENYFAN PARK AMENITY AREAS :- Income | **0** | **941** | **0** | **(941)** | | | **0** |
| 4001 | Salaries and Wages | 15,175 | 12,183 | 11,500 | (683) | | (683) | |
| 4006 | Expenses Claimed | 249 | 64 | 100 | 36 | | 36 | |
| 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 | 1,315 | 2,300 | 985 | | 985 | |
| 4043 | Grounds Materials | 0 | 741 | 0 | (741) | | (741) | |
| 4045 | Repairs | 54 | 128 | 500 | 372 | | 372 | |
| 4046 | Furniture/Equipment | 0 | 60 | 100 | 40 | | 40 | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4085 | Amentity Areas - Rural Labour | 5,404 | 4,221 | 5,500 | 1,279 | | 1,279 | |
| | PENYFAN PARK AMENITY AREAS :- Indirect Expenditure | **24,068** | **21,603** | **21,950** | **347** | **0** | **347** | **0** |
| | **Net Income over Expenditure** | **(24,068)** | **(20,662)** | **(21,950)** | **(1,288)** | | | |
| 1004 | PENYFAN PARK FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 1,270 | 1,520 | 1,350 | (170) | | | |
| | PENYFAN PARK FOOTBALL :- Income | **1,270** | **1,520** | **1,350** | **(170)** | | | **0** |
| 4042 | Equipment Maintenance | 1,131 | 770 | 1,100 | 330 | | 330 | |
| 4043 | Grounds Materials | 1,755 | 478 | 2,000 | 1,522 | | 1,522 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4084 | Football Pitch - Rural Labour | 3,165 | 2,472 | 3,300 | 828 | | 828 | |
| | PENYFAN PARK FOOTBALL :- Indirect Expenditure | **6,051** | **3,720** | **6,900** | **3,180** | **0** | **3,180** | **0** |
| | **Net Income over Expenditure** | **(4,781)** | **(2,200)** | **(5,550)** | **(3,350)** | | | |
| 1006 | PENYFAN PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 0 | 0 | 100 | 100 | | 100 | |
| 4043 | Grounds Materials | 264 | 0 | 750 | 750 | | 750 | |
| 4045 | Repairs | 0 | 436 | 1,000 | 564 | | 564 | |
| | PENYFAN PLAY AREA :- Indirect Expenditure | **264** | **436** | **1,850** | **1,414** | **0** | **1,414** | **0** |
| | **Net Expenditure** | **(264)** | **(436)** | **(1,850)** | **(1,414)** | | | |
| 1007 | PENYFAN CRUYFF COURT | | | | | | | |
| 1011 | Hirings | 120 | 50 | 100 | 50 | | | |
| | PENYFAN CRUYFF COURT :- Income | **120** | **50** | **100** | **50** | | | **0** |
| 4035 | Community Projects | 710 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 1,610 | 3,292 | 4,000 | 708 | | 708 | |
| 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** | **3,292** | **4,750** | **1,458** | **0** | **1,458** | **0** |
| | **Net Income over Expenditure** | **(6,321)** | **(3,242)** | **(4,650)** | **(1,408)** | | | |
| 1008 | PENYFAN RUGBY | | | | | | | |
| 4042 | Equipment Maintenance | 747 | 770 | 1,000 | 230 | | 230 | |
| 4043 | Grounds Materials | 72 | 66 | 150 | 84 | | 84 | |
| 4090 | Rugby Pitch - Rural Labour | 2,431 | 2,472 | 3,000 | 528 | | 528 | |
| | PENYFAN RUGBY :- Indirect Expenditure | **3,251** | **3,308** | **4,150** | **842** | **0** | **842** | **0** |
| | **Net Expenditure** | **(3,251)** | **(3,308)** | **(4,150)** | **(842)** | | | |
| 1009 | PENYFAN SPLASH PAD | | | | | | | |
| 4013 | Water Charges | 5,195 | 9,517 | 5,000 | (4,517) | | (4,517) | |
| 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 | |

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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 |
|---|---|---|---|---|---|---|---|
| 4991 Depreciation Charged | 1,893 | 0 | 0 | 0 | | 0 | |
| PENYFAN SPLASH PAD :- Indirect Expenditure | **9,022** | **12,779** | **8,850** | **(3,929)** | **0** | **(3,929)** | **0** |
| **Net Expenditure** | **(9,022)** | **(12,779)** | **(8,850)** | **3,929** | | | |
| 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)** | | | |
| 1100 PENYGAER & LLANERCH CHANGING R | | | | | | | |
| 1011 Hirings | 155 | 228 | 100 | (128) | | | |
| 1032 Utilities Re-Charged | 1,728 | 2,869 | 1,300 | (1,569) | | | |
| 1099 Miscellaneous Income | 0 | 142 | 0 | (142) | | | |
| 1169 Grants Private/Other | 200 | 0 | 0 | 0 | | | |
| PENYGAER & LLANERCH CHANGING R :- Income | **2,083** | **3,239** | **1,400** | **(1,839)** | | | **0** |
| 4001 Salaries and Wages | 72 | 425 | 0 | (425) | | (425) | |
| 4003 Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 Expenses Claimed | 1 | 2 | 0 | (2) | | (2) | |
| 4013 Water Charges | 147 | 186 | 200 | 14 | | 14 | |
| 4015 Electricity | 1,743 | 2,613 | 2,000 | (613) | | (613) | |
| 4016 Cleaning | 216 | 208 | 250 | 42 | | 42 | |
| 4018 Health & Safety | 1,883 | 1,506 | 1,500 | (6) | | (6) | |
| 4020 Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4042 Equipment Maintenance | 1,763 | 2,083 | 1,750 | (333) | | (333) | |
| 4045 Repairs | 1,079 | 5,341 | 1,000 | (4,341) | | (4,341) | |
| 4046 Furniture/Equipment | 102 | 47 | 200 | 153 | | 153 | |
| 4059 Professional Fees | 234 | 69 | 500 | 431 | | 431 | |
| 4903 Equipment Contribution Costs | 169 | 4,886 | 4,886 | 0 | | 0 | |
| PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure | **7,410** | **17,364** | **12,886** | **(4,478)** | **0** | **(4,478)** | **0** |
| **Net Income over Expenditure** | **(5,326)** | **(14,126)** | **(11,486)** | **2,640** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 1101 | PENYGAER & LLANERCH AMENITY AR | | | | | | | |
| 4001 | Salaries and Wages | 10,952 | 8,478 | 7,000 | (1,478) | | (1,478) | |
| 4006 | Expenses Claimed | 178 | 46 | 100 | 54 | | 54 | |
| 4018 | Health & Safety | 419 | 1,554 | 500 | (1,054) | | (1,054) | |
| 4035 | Community Projects | 179 | 0 | 250 | 250 | | 250 | |
| 4042 | Equipment Maintenance | 1,690 | 1,151 | 1,750 | 599 | | 599 | |
| 4043 | Grounds Materials | 316 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 71 | 129 | 500 | 371 | | 371 | |
| 4046 | Furniture/Equipment | 908 | 0 | 250 | 250 | | 250 | |
| 4059 | Professional Fees | 0 | 1,007 | 500 | (507) | | (507) | |
| 4085 | Amentity Areas - Rural Labour | 4,730 | 3,694 | 5,000 | 1,306 | | 1,306 | |
| | PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure | **19,442** | **16,058** | **16,350** | **292** | **0** | **292** | **0** |
| | **Net Expenditure** | **(19,442)** | **(16,058)** | **(16,350)** | **(292)** | | | |
| 1104 | PENYGAER & LLANERCH FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 1,343 | 1,275 | 1,000 | (275) | | | |
| | PENYGAER & LLANERCH FOOTBALL :- Income | **1,343** | **1,275** | **1,000** | **(275)** | | | **0** |
| 4042 | Equipment Maintenance | 5,655 | 3,851 | 6,000 | 2,149 | | 2,149 | |
| 4043 | Grounds Materials | 5,885 | 3,004 | 6,000 | 2,996 | | 2,996 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| 4084 | Football Pitch - Rural Labour | 15,823 | 12,358 | 16,000 | 3,642 | | 3,642 | |
| | PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure | **27,363** | **19,213** | **28,250** | **9,037** | **0** | **9,037** | **0** |
| | **Net Income over Expenditure** | **(26,020)** | **(17,938)** | **(27,250)** | **(9,312)** | | | |
| 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 | 270 | 500 | 230 | | | |
| | PENYGAER RUGBY :- Income | **585** | **270** | **500** | **230** | | | **0** |
| 4042 | Equipment Maintenance | 1,131 | 770 | 1,200 | 430 | | 430 | |
| 4043 | Grounds Materials | 608 | 414 | 1,200 | 786 | | 786 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4090 | Rugby Pitch - Rural Labour | 3,165 | 2,472 | 3,300 | 828 | | 828 | |
| | PENYGAER RUGBY :- Indirect Expenditure | **4,904** | **3,656** | **5,700** | **2,044** | **0** | **2,044** | **0** |
| | **Net Income over Expenditure** | **(4,319)** | **(3,386)** | **(5,200)** | **(1,814)** | | | |
| 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)** | | | |
| 1201 | MORFA PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 2,524 | 2,328 | 3,000 | 672 | | 672 | |
| 4006 | Expenses Claimed | 42 | 12 | 50 | 38 | | 38 | |
| 4018 | Health & Safety | 0 | 119 | 300 | 181 | | 181 | |
| 4042 | Equipment Maintenance | 567 | 416 | 700 | 284 | | 284 | |
| 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 | 1,351 | 1,550 | 199 | | 199 | |
| | MORFA PARK AMENITY AREAS :- Indirect Expenditure | **4,781** | **4,232** | **6,100** | **1,869** | **0** | **1,869** | **0** |
| | **Net Expenditure** | **(4,781)** | **(4,232)** | **(6,100)** | **(1,869)** | | | |
| 1206 | MORFA PARK PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 62 | 42 | 100 | 58 | | 58 | |
| 4045 | Repairs | 0 | 5 | 500 | 495 | | 495 | |
| 4082 | Play Area - Rural Labour | 173 | 135 | 200 | 65 | | 65 | |
| 4991 | Depreciation Charged | 1,121 | 0 | 0 | 0 | | 0 | |
| | MORFA PARK PLAY AREA :- Indirect Expenditure | **1,356** | **182** | **800** | **618** | **0** | **618** | **0** |
| | **Net Expenditure** | **(1,356)** | **(182)** | **(800)** | **(618)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 1,738 | 2,000 | 262 | | 262 | |
| 4006 | Expenses Claimed | 27 | 8 | 50 | 42 | | 42 | |
| 4018 | Health & Safety | 0 | 119 | 250 | 131 | | 131 | |
| 4042 | Equipment Maintenance | 157 | 93 | 150 | 57 | | 57 | |
| 4045 | Repairs | 88 | 0 | 500 | 500 | | 500 | |
| 4082 | Play Area - Rural Labour | 515 | 290 | 400 | 110 | | 110 | |
| | CLOS YR YSGOL PLAY AREA :- Indirect Expenditure | **2,402** | **2,249** | **3,350** | **1,101** | **0** | **1,101** | **0** |
| | **Net Expenditure** | **(2,402)** | **(2,249)** | **(3,350)** | **(1,101)** | | | |
| 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 | | | | | | | |
| 1099 | Miscellaneous Income | 0 | 95 | 0 | (95) | | | |
| | NIGHTINGALE COURT PLAY AREA :- Income | **0** | **95** | **0** | **(95)** | | | **0** |
| 4001 | Salaries and Wages | 1,999 | 1,906 | 2,300 | 394 | | 394 | |
| 4006 | Expenses Claimed | 34 | 9 | 50 | 41 | | 41 | |
| 4018 | Health & Safety | 0 | 119 | 250 | 131 | | 131 | |
| 4042 | Equipment Maintenance | 184 | 99 | 200 | 101 | | 101 | |
| 4043 | Grounds Materials | 480 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 246 | 0 | 500 | 500 | | 500 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4046 | Furniture/Equipment | 0 | 0 | 200 | 200 | | 200 | |
| 4082 | Play Area - Rural Labour | 574 | 315 | 500 | 185 | | 185 | |
| | **NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure** | **3,517** | **2,448** | **4,500** | **2,052** | **0** | **2,052** | **0** |
| | **Net Income over Expenditure** | **(3,517)** | **(2,353)** | **(4,500)** | **(2,147)** | | | |
| 1499 | NIGHT RENOVATIONS & RENEW | | | | | | | |
| 4961 | Nightingale Improvements | 0 | 1,324 | 1,324 | 0 | | 0 | |
| | **NIGHT RENOVATIONS & RENEW :- Indirect Expenditure** | **0** | **1,324** | **1,324** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **0** | **(1,324)** | **(1,324)** | **0** | | | |
| 1506 | TYISHA PARK PLAY AREA | | | | | | | |
| 4001 | Salaries and Wages | 2,313 | 2,018 | 3,000 | 982 | | 982 | |
| 4006 | Expenses Claimed | 40 | 10 | 50 | 40 | | 40 | |
| 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** | **2,028** | **4,550** | **2,522** | **0** | **2,522** | **0** |
| | **Net Expenditure** | **(2,353)** | **(2,028)** | **(4,550)** | **(2,522)** | | | |
| 1600 | PARC HOWARD MUSEUM | | | | | | | |
| 4080 | Town Council Admin Costs | 0 | 2,250 | 2,250 | 0 | | 0 | |
| 4500 | Parc Howard Museum Cont'n | 33,333 | 31,083 | 31,083 | 0 | | 0 | |
| | **PARC HOWARD MUSEUM :- Indirect Expenditure** | **33,333** | **33,333** | **33,333** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(33,333)** | **(33,333)** | **(33,333)** | **0** | | | |
| 1601 | PARC HOWARD AMENITY AREAS | | | | | | | |
| 4080 | Town Council Admin Costs | 0 | 4,100 | 4,100 | 0 | | 0 | |
| 4086 | Amenity Areas - Parc Howard | 60,667 | 56,567 | 56,567 | 0 | | 0 | |
| | **PARC HOWARD AMENITY AREAS :- Indirect Expenditure** | **60,667** | **60,667** | **60,667** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(60,667)** | **(60,667)** | **(60,667)** | **0** | | | |
| 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** |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4080 | Town Council Admin Costs | 0 | 759 | 759 | 0 | | 0 | |
| 4089 | Bowls Green - County Labour | 12,000 | 11,241 | 11,241 | 0 | | 0 | |
| | **PARC HOWARD BOWLS :- Indirect Expenditure** | **12,000** | **12,000** | **12,000** | **0** | **0** | **0** | **0** |
| | **Net Income over Expenditure** | **(10,000)** | **(10,000)** | **(10,000)** | **0** | | | |
| 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 | 1,000 | 4,500 | 3,500 | | 3,500 | |
| 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** | **6,516** | **10,650** | **4,134** | **0** | **4,134** | **0** |
| | **Net Income over Expenditure** | **(2,700)** | **(6,358)** | **(10,650)** | **(4,292)** | | | |
| 1610 | PARC HOWARD BOWLS PAVILION | | | | | | | |
| 1099 | Miscellaneous Income | 0 | 95 | 0 | (95) | | | |
| | **PARC HOWARD BOWLS PAVILION :- Income** | **0** | **95** | **0** | **(95)** | | | **0** |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| | **PARC HOWARD BOWLS PAVILION :- Indirect Expenditure** | **0** | **0** | **100** | **100** | **0** | **100** | **0** |
| | **Net Income over Expenditure** | **0** | **95** | **(100)** | **(195)** | | | |
| 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** | | | |

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| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| Grand Totals:- Income | **1,911,268** | **1,739,283** | **1,685,157** | **(54,126)** | | | |
| Expenditure | **2,172,115** | **1,631,108** | **1,671,357** | **40,249** | **0** | **40,249** | |
| **Net Income over Expenditure** | **(260,847)** | **108,175** | **13,800** | **(94,375)** | | | |
| **Movement to/(from) Gen Reserve** | **(260,847)** | **108,175** | **13,800** | **(94,375)** | | | |