Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **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	1,450,000	1,500,000	1,500,000	0			
	OFFICE ADMINISTRATION :- Income	**1,450,000**	**1,500,000**	**1,500,000**	**0**			**0**
4001	Salaries and Wages	186,106	173,295	210,000	36,705		36,705	
4002	Wages - Cleaning	4,821	2,916	6,000	3,084		3,084	
4003	Training	456	0	750	750		750	
4006	Expenses Claimed	735	690	1,000	310		310	
4012	Rates	11,087	11,634	12,000	366		366	
4013	Water Charges	2,886	2,904	3,000	96		96	
4015	Electricity	4,188	3,333	4,500	1,167		1,167	
4016	Cleaning	1,101	1,086	1,000	(86)		(86)	
4017	Refuse Disposal/Litter Picking	1,058	863	1,150	287		287	
4018	Health & Safety	1,166	640	900	260		260	
4019	IT Support	2,277	3,765	2,500	(1,265)		(1,265)	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	285	387	300	(87)		(87)	
4023	Postage, Printing, Stationery	2,088	2,192	3,000	808		808	
4025	Insurance	27,123	29,023	28,000	(1,023)		(1,023)	
4026	Subscriptions	0	475	500	25		25	
4029	Internet	366	677	500	(177)		(177)	
4042	Equipment Maintenance	2,036	1,880	2,500	620		620	
4044	Equipment Hire	3,022	3,062	3,500	438		438	
4045	Repairs	3,160	1,788	1,500	(288)		(288)	
4046	Furniture/Equipment	710	818	1,000	182		182	
4047	Hanging Baskets	510	250	520	270		270	
4051	Bank Charges	449	308	750	442		442	
4056	Audit Fees - External	500	493	750	257		257	
4057	Audit Fees - Internal	1,500	510	1,600	1,090		1,090	
4058	Audit Accountancy Support	4,086	204	4,000	3,796		3,796	
4059	Professional Fees	531	289	500	211		211	
4061	Licences etc	2,062	2,322	2,200	(122)		(122)	
4092	Labour Charge - Head Groundsma	2,538	1,868	2,500	632		632	
4801	Tfr to Earmarked Reserves	10,000	0	0	0		0	
4991	Depreciation Charged	17,532	0	0	0		0	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**294,379**	**247,669**	**298,920**	**51,251**	**0**	**51,251**	**0**
	Net Income over Expenditure	**1,155,621**	**1,252,331**	**1,201,080**	**(51,251)**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	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
1169	Grants Private/Other	1,000	0	0	0			
	CIVIC EXPENSES :- Income	**1,228**	**228**	**228**	**0**			**0**
4003	Training	152	0	1,000	1,000		1,000	
4007	Delegates Costs	684	225	1,000	775		775	
4020	Miscellaneous Expenditure	670	0	500	500		500	
4023	Postage, Printing, Stationery	0	0	400	400		400	
4026	Subscriptions	6,069	5,046	6,250	1,204		1,204	
4027	Publications	301	155	350	195		195	
4029	Internet	480	0	500	500		500	
4032	Publicity	2,000	(1,800)	2,000	3,800		3,800	
4046	Furniture/Equipment	0	0	500	500		500	
4059	Professional Fees	1,943	413	1,500	1,087		1,087	
4201	Mayors Parlour	396	165	500	335		335	
4202	Committee Room	342	373	500	127		127	
4213	Mayoral Car	7	0	2,500	2,500		2,500	
4214	Civic Expenses	954	1,623	1,000	(623)		(623)	
4231	Council Functions	1,275	1,279	1,500	221		221	
4232	Town Twinning	0	3,274	5,000	1,726		1,726	
4233	Remembrance Sunday	934	324	1,000	676		676	
4241	Election Expenses	11,970	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**28,176**	**11,076**	**26,000**	**14,924**	**0**	**14,924**	**0**
	Net Income over Expenditure	**(26,948)**	**(10,848)**	**(25,772)**	**(14,924)**			
103	COMMUNITY DEVELOPMENT							
1045	Advertising Income	0	1,500	0	(1,500)			
1161	Grants CCC	0	1,840	0	(1,840)			
1169	Grants Private/Other	0	833	0	(833)			
1179	Community Income	0	173	0	(173)			
	COMMUNITY DEVELOPMENT :- Income	**0**	**4,346**	**0**	**(4,346)**			**0**
4001	Salaries and Wages	96,466	90,847	100,000	9,153		9,153	
4003	Training	145	0	500	500		500	
4006	Expenses Claimed	597	812	800	(12)		(12)	
4020	Miscellaneous Expenditure	35	0	500	500		500	
4035	Community Projects	6,065	9,157	10,000	843		843	
4046	Furniture/Equipment	25	30	500	470		470	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**103,333**	**100,847**	**112,300**	**11,453**	**0**	**11,453**	**0**
	Net Income over Expenditure	**(103,333)**	**(96,500)**	**(112,300)**	**(15,800)**			

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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 24/25	0	6,072	8,000	1,928		1,928	
4212	Mayor's Allowance 23/24	6,643	0	0	0		0	
4222	Cllrs' Expenses	15,152	14,416	20,000	5,584		5,584	
	CIVIC ALLOWANCES :- Indirect Expenditure	**21,795**	**20,488**	**28,000**	**7,512**	**0**	**7,512**	**0**
	Net Expenditure	**(21,795)**	**(20,488)**	**(28,000)**	**(7,512)**			
105	INVESTMENTS							
1189	LTE Contribution	75,000	0	50,000	50,000			
	INVESTMENTS :- Income	**75,000**	**0**	**50,000**	**50,000**			**0**
	Net Income	**75,000**	**0**	**50,000**	**50,000**			
106	INTEREST							
1190	Money Market Interest	3,247	642	500	(142)			
1191	Deposit Account Interest	7	8,763	4	(8,759)			
	INTEREST :- Income	**3,254**	**9,405**	**504**	**(8,901)**			**0**
	Net Income	**3,254**	**9,405**	**504**	**(8,901)**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	2,004	3,183	0	(3,183)			
	COMMUNITY GRANTS :- Income	**2,004**	**3,183**	**0**	**(3,183)**			**0**
4301	Grants Permitted	27,747	25,916	30,000	4,084		4,084	
4312	Mayor's Charity	3,004	2	1,000	998		998	
4313	Free Use - S137	4,592	6,155	4,500	(1,655)		(1,655)	
	COMMUNITY GRANTS :- Indirect Expenditure	**35,342**	**32,072**	**35,500**	**3,428**	**0**	**3,428**	**0**
	Net Income over Expenditure	**(33,338)**	**(28,888)**	**(35,500)**	**(6,612)**			
109	OFFICE RENOVATION PROJECTS							
4801	Tfr to Earmarked Reserves	110,000	0	0	0		0	
	OFFICE RENOVATION PROJECTS :- Indirect Expenditure	**110,000**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(110,000)**	**0**	**0**	**0**			
201	PARKS ADMINISTRATION							
1169	Grants Private/Other	2,200	0	0	0			
	PARKS ADMINISTRATION :- Income	**2,200**	**0**	**0**	**0**			**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	7,479	8,256	7,500	(756)		(756)	
4003	Training	0	0	250	250		250	
4006	Expenses Claimed	337	145	650	505		505	
4016	Cleaning	1,165	760	1,000	240		240	
4017	Refuse Disposal/Litter Picking	8,208	3,303	10,000	6,697		6,697	
4018	Health & Safety	1,112	0	1,200	1,200		1,200	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4042	Equipment Maintenance	1,174	1,134	1,400	266		266	
4043	Grounds Materials	1,023	635	200	(435)		(435)	
4044	Equipment Hire	0	5,705	0	(5,705)		(5,705)	
4045	Repairs	1,150	995	1,500	505		505	
4046	Furniture/Equipment	3,058	2,777	2,500	(277)		(277)	
4048	Fuel & Oil	1,390	1,539	1,500	(39)		(39)	
4085	Amentity Areas - Rural Labour	4,855	1,862	5,000	3,138		3,138	
4092	Labour Charge - Head Groundsma	6,518	5,941	5,500	(441)		(441)	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4903	Equipment Contribution Costs	0	0	4,975	4,975		4,975	
4905	VAT Under Charged	5,493	0	0	0		0	
4980	Assets Capitalised	1,594	0	0	0		0	
4991	Depreciation Charged	319	0	0	0		0	
	PARKS ADMINISTRATION :- Indirect Expenditure	**59,874**	**33,053**	**43,575**	**10,522**	**0**	**10,522**	**0**
	Net Income over Expenditure	**(57,674)**	**(33,053)**	**(43,575)**	**(10,522)**			
203	L.J.B.A.C.							
1203	Share of LJBC Income	80,811	0	0	0			
	L.J.B.A.C. :- Income	**80,811**	**0**	**0**	**0**			**0**
4103	Share of LJBC Expenditure	123,140	0	0	0		0	
4476	L.J.B.A. Precept	0	33,350	50,000	16,650		16,650	
4801	Tfr to Earmarked Reserves	7,671	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**130,811**	**33,350**	**50,000**	**16,650**	**0**	**16,650**	**0**
	Net Income over Expenditure	**(50,000)**	**(33,350)**	**(50,000)**	**(16,650)**			
204	FOOTPATHS							
4001	Salaries and Wages	0	877	0	(877)		(877)	
4006	Expenses Claimed	0	15	0	(15)		(15)	
4039	Footpath Maintenance	1,466	6,000	1,000	(5,000)		(5,000)	
4092	Labour Charge - Head Groundsma	242	0	500	500		500	
	FOOTPATHS :- Indirect Expenditure	**1,708**	**6,891**	**1,500**	**(5,391)**	**0**	**(5,391)**	**0**
	Net Expenditure	**(1,708)**	**(6,891)**	**(1,500)**	**5,391**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
205	STREET LIGHTING							
4015	Electricity	7,668	0	6,500	6,500		6,500	
4045	Repairs	1,929	1,929	1,929	0		0	
	STREET LIGHTING :- Indirect Expenditure	**9,597**	**1,929**	**8,429**	**6,500**	**0**	**6,500**	**0**
	Net Expenditure	**(9,597)**	**(1,929)**	**(8,429)**	**(6,500)**			
206	PROMOTION & MARKETING							
4033	Sponsorship	625	0	2,000	2,000		2,000	
4034	Marketing	12,000	9,000	12,000	3,000		3,000	
4047	Hanging Baskets	6,740	7,350	7,100	(250)		(250)	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	12,614	17,070	23,000	5,930		5,930	
4991	Depreciation Charged	6,313	0	0	0		0	
4992	Deferred Grants Released	(5,749)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**32,542**	**33,420**	**44,350**	**10,930**	**0**	**10,930**	**0**
	Net Expenditure	**(32,542)**	**(33,420)**	**(44,350)**	**(10,930)**			
209	PARKS CAPITAL PROJECTS							
1169	Grants Private/Other	3,000	0	0	0			
	PARKS CAPITAL PROJECTS :- Income	**3,000**	**0**	**0**	**0**			**0**
4035	Community Projects	2,500	0	0	0		0	
4046	Furniture/Equipment	527	0	0	0		0	
	PARKS CAPITAL PROJECTS :- Indirect Expenditure	**3,027**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(27)**	**0**	**0**	**0**			
216	BRYN YARD							
4001	Salaries and Wages	0	25	500	475		475	
4006	Expenses Claimed	0	0	50	50		50	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	0	172	100	(72)		(72)	
4043	Grounds Materials	0	0	50	50		50	
4085	Amentity Areas - Rural Labour	0	404	0	(404)		(404)	
	BRYN YARD :- Indirect Expenditure	**0**	**602**	**800**	**198**	**0**	**198**	**0**
	Net Expenditure	**0**	**(602)**	**(800)**	**(198)**			

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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
217	CORONATION ROAD							
1002	Rent Received - C Rd	264	264	265	2			
1161	Grants CCC	17,500	0	0	0			
	CORONATION ROAD :- Income	**17,764**	**264**	**265**	**2**			**0**
4013	Water Charges	0	54	0	(54)		(54)	
4038	Allotment Maintenance	19,309	2,851	500	(2,351)		(2,351)	
4045	Repairs	43	0	0	0		0	
4059	Professional Fees	578	0	250	250		250	
	CORONATION ROAD :- Indirect Expenditure	**19,929**	**2,905**	**750**	**(2,155)**	**0**	**(2,155)**	**0**
	Net Income over Expenditure	**(2,166)**	**(2,641)**	**(485)**	**2,156**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	414	468	470	2			
	SUNNINGHILL TERRACE :- Income	**414**	**468**	**470**	**2**			**0**
4013	Water Charges	0	117	0	(117)		(117)	
4038	Allotment Maintenance	924	0	500	500		500	
4059	Professional Fees	248	0	250	250		250	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**1,172**	**117**	**750**	**633**	**0**	**633**	**0**
	Net Income over Expenditure	**(758)**	**352**	**(280)**	**(632)**			
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	8	56	50	(6)			
	LOWER TROSTRE ROAD :- Income	**8**	**56**	**50**	**(6)**			**0**
4038	Allotment Maintenance	0	0	500	500		500	
4046	Furniture/Equipment	14	5	0	(5)		(5)	
	LOWER TROSTRE ROAD :- Indirect Expenditure	**14**	**5**	**500**	**495**	**0**	**495**	**0**
	Net Income over Expenditure	**(6)**	**51**	**(450)**	**(501)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	292	263	350	88			
1011	Hirings	2,585	8,674	4,000	(4,674)			
1015	Electricity Feed-In Tariff	6,207	2,982	6,000	3,018			
1021	Green Fees - Block Booking	15,151	13,046	14,000	954			
1022	Green Fees - Open Hiring	9,357	7,555	7,500	(55)			
1023	Bowls Hire	0	0	500	500			
1031	Bar & Catering Concession	10,000	10,000	10,000	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
1032	Utilities Re-Charged	3,660	5,382	5,000	(382)			
	SELWYN SAMUEL CENTRE :- Income	**47,252**	**47,901**	**47,350**	**(551)**			**0**
4001	Salaries and Wages	811	138	0	(138)		(138)	
4005	Stewards	6,815	4,575	7,000	2,425		2,425	
4006	Expenses Claimed	6	2	0	(2)		(2)	
4008	Administration Fee	5,500	4,500	5,500	1,000		1,000	
4012	Rates	5,129	12,199	24,500	12,301		12,301	
4013	Water Charges	5,798	4,206	5,500	1,294		1,294	
4014	Gas	12,987	3,932	10,000	6,068		6,068	
4015	Electricity	24,290	22,825	25,500	2,675		2,675	
4016	Cleaning	11,635	13,570	13,000	(570)		(570)	
4017	Refuse Disposal/Litter Picking	1,356	186	1,500	1,315		1,315	
4018	Health & Safety	848	800	900	100		100	
4020	Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	14	17	50	33		33	
4023	Postage, Printing, Stationery	500	823	700	(123)		(123)	
4029	Internet	396	427	450	23		23	
4031	Advertising - General	500	0	500	500		500	
4036	Carpet Maintenance	0	0	750	750		750	
4037	Temp Floor	7,150	6,085	9,000	2,915		2,915	
4042	Equipment Maintenance	3,910	4,300	4,500	200		200	
4045	Repairs	9,471	3,652	10,000	6,348		6,348	
4046	Furniture/Equipment	128	198	1,000	802		802	
4051	Bank Charges	105	206	200	(6)		(6)	
4059	Professional Fees	1,000	1,231	1,000	(231)		(231)	
4061	Licences etc	454	534	500	(34)		(34)	
4991	Depreciation Charged	40,773	0	0	0		0	
4992	Deferred Grants Released	(8,236)	0	0	0		0	
	SELWYN SAMUEL CENTRE :- Indirect Expenditure	**131,518**	**84,406**	**123,050**	**38,644**	**0**	**38,644**	**0**
	Net Income over Expenditure	**(84,265)**	**(36,506)**	**(75,700)**	**(39,194)**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	7,500	10,000	2,500			
1005	Rent Received - The Reds	7,890	4,860	7,000	2,140			
1007	Rent Received - Evans & Wills	0	2,470	0	(2,470)			
1011	Hirings	2,635	2,570	2,000	(570)			
1033	Running Costs Re-charged	0	1,257	0	(1,257)			
1045	Advertising Income	800	0	800	800			
1081	Insurance Costs Recovered	829	871	900	29			

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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
1099	Miscellaneous Income	0	1,513	0	(1,513)			
1169	Grants Private/Other	0	500	0	(500)			
	STEBONHEATH PARK :- Income	**22,154**	**21,541**	**20,700**	**(841)**			**0**
4001	Salaries and Wages	53,476	47,076	56,500	9,424		9,424	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	697	363	800	437		437	
4012	Rates	3,076	7,756	16,500	8,744		8,744	
4013	Water Charges	2,512	2,080	3,300	1,220		1,220	
4014	Gas	1,742	1,395	1,750	355		355	
4015	Electricity	6,895	5,651	7,000	1,349		1,349	
4016	Cleaning	762	462	650	188		188	
4017	Refuse Disposal/Litter Picking	0	0	200	200		200	
4018	Health & Safety	1,822	1,257	1,650	394		394	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	33	6	0	(6)		(6)	
4029	Internet	460	427	500	73		73	
4034	Marketing	1,420	0	800	800		800	
4042	Equipment Maintenance	6,773	4,287	6,500	2,213		2,213	
4043	Grounds Materials	10,700	19,435	10,000	(9,435)		(9,435)	
4045	Repairs	6,146	10,933	15,000	4,067		4,067	
4046	Furniture/Equipment	236	613	500	(113)		(113)	
4048	Fuel & Oil	179	46	350	304		304	
4059	Professional Fees	2,595	1,813	750	(1,063)		(1,063)	
4061	Licences etc	159	170	170	1		1	
4084	Football Pitch - Rural Labour	164	26	400	374		374	
4085	Amentity Areas - Rural Labour	246	134	500	366		366	
4087	Bowls Green - Town Labour	(2,644)	(1,530)	(3,500)	(1,970)		(1,970)	
4092	Labour Charge - Head Groundsma	(13,588)	(7,809)	(13,000)	(5,191)		(5,191)	
4991	Depreciation Charged	42,616	0	0	0		0	
4992	Deferred Grants Released	(5,257)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**121,242**	**94,590**	**108,420**	**13,830**	**0**	**13,830**	**0**
	Net Income over Expenditure	**(99,088)**	**(73,049)**	**(87,720)**	**(14,671)**			
409	STP RENOVATION PROJECTS							
4059	Professional Fees	9,205	2,773	0	(2,773)		(2,773)	
4802	Tfr from Earmarked Reserves	(105,973)	(1,155)	(110,000)	(108,845)		(108,845)	
4941	Stebonheath Improvements	230,795	(1,024)	120,000	121,024		121,024	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**134,027**	**594**	**10,000**	**9,406**	**0**	**9,406**	**0**
	Net Expenditure	**(134,027)**	**(594)**	**(10,000)**	**(9,406)**			

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
501	LLANELLY HOUSE							
1169	Grants Private/Other	53,492	0	0	0			
	LLANELLY HOUSE :- Income	**53,492**	**0**	**0**	**0**			**0**
4018	Health & Safety	53,492	0	0	0		0	
4520	Llanelly House Capital Costs	60,000	60,000	60,000	0		0	
	LLANELLY HOUSE :- Indirect Expenditure	**113,492**	**60,000**	**60,000**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(60,000)**	**(60,000)**	**(60,000)**	**0**			
601	GLENALLA C C							
1011	Hirings	5,305	9,894	4,800	(5,094)			
1086	Wayleaves	5	5	5	0			
	GLENALLA C C :- Income	**5,310**	**9,899**	**4,805**	**(5,094)**			**0**
4001	Salaries and Wages	7,179	7,853	8,000	147		147	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	46	30	(16)		(16)	
4012	Rates	966	2,763	4,000	1,237		1,237	
4013	Water Charges	400	413	600	187		187	
4014	Gas	2,945	1,176	3,000	1,824		1,824	
4015	Electricity	1,091	1,433	1,500	67		67	
4016	Cleaning	426	354	500	146		146	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	459	244	500	256		256	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	427	450	23		23	
4042	Equipment Maintenance	1,206	1,579	2,000	421		421	
4045	Repairs	3,365	983	2,000	1,017		1,017	
4046	Furniture/Equipment	(114)	66	500	434		434	
4059	Professional Fees	160	289	500	211		211	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**28,569**	**17,628**	**24,280**	**6,652**	**0**	**6,652**	**0**
	Net Income over Expenditure	**(23,259)**	**(7,729)**	**(19,475)**	**(11,746)**			
602	LAKEFIELD C C							
1008	Sports Club Lease	8,000	8,200	8,000	(200)			
1011	Hirings	469	1,574	2,000	426			
1032	Utilities Re-Charged	1,575	1,362	1,500	138			
	LAKEFIELD C C :- Income	**10,043**	**11,136**	**11,500**	**364**			**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	5,239	4,938	5,000	62		62	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	31	30	(1)		(1)	
4012	Rates	820	2,184	4,000	1,816		1,816	
4013	Water Charges	617	582	650	68		68	
4014	Gas	1,613	864	2,000	1,136		1,136	
4015	Electricity	1,272	1,306	1,500	194		194	
4016	Cleaning	130	280	300	20		20	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	709	244	600	356		356	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	499	550	51		51	
4042	Equipment Maintenance	1,693	1,674	1,500	(174)		(174)	
4045	Repairs	2,926	2,982	1,500	(1,482)		(1,482)	
4046	Furniture/Equipment	0	189	500	311		311	
4059	Professional Fees	250	83	250	168		168	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**24,711**	**15,855**	**19,080**	**3,225**	**0**	**3,225**	**0**
	Net Income over Expenditure	**(14,668)**	**(4,719)**	**(7,580)**	**(2,861)**			
603	LLANERCH C C							
1011	Hirings	5,574	5,010	4,500	(510)			
1012	Day Nursery	8,260	7,689	8,500	811			
	LLANERCH C C :- Income	**13,834**	**12,699**	**13,000**	**301**			**0**
4001	Salaries and Wages	11,547	10,821	12,000	1,179		1,179	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	58	60	2		2	
4012	Rates	448	1,130	2,750	1,620		1,620	
4013	Water Charges	975	980	1,100	120		120	
4014	Gas	1,209	334	1,450	1,116		1,116	
4015	Electricity	1,024	811	1,100	289		289	
4016	Cleaning	980	302	500	198		198	
4017	Refuse Disposal/Litter Picking	(238)	(21)	150	171		171	
4018	Health & Safety	709	244	750	506		506	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	499	510	11		11	
4035	Community Projects	0	1,032	0	(1,032)		(1,032)	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042	Equipment Maintenance	1,295	1,317	1,300	(17)		(17)	
4045	Repairs	3,448	1,480	2,000	520		520	
4046	Furniture/Equipment	4	30	500	470		470	
4059	Professional Fees	1,014	563	750	188		188	
4991	Depreciation Charged	2,350	0	0	0		0	
	LLANERCH C C :- Indirect Expenditure	**25,246**	**19,577**	**25,520**	**5,943**	**0**	**5,943**	**0**
	Net Income over Expenditure	**(11,412)**	**(6,879)**	**(12,520)**	**(5,641)**			
604	PADDOCK STREET C C							
1011	Hirings	9,447	7,156	10,000	2,844			
	PADDOCK STREET C C :- Income	**9,447**	**7,156**	**10,000**	**2,844**			**0**
4001	Salaries and Wages	10,785	8,798	11,500	2,702		2,702	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	29	30	1		1	
4012	Rates	288	725	1,500	775		775	
4013	Water Charges	333	328	400	72		72	
4014	Gas	1,044	339	1,100	761		761	
4015	Electricity	572	474	600	126		126	
4016	Cleaning	126	313	350	37		37	
4017	Refuse Disposal/Litter Picking	0	0	110	110		110	
4018	Health & Safety	459	244	550	306		306	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	427	430	3		3	
4042	Equipment Maintenance	1,069	1,045	1,300	255		255	
4045	Repairs	842	2,711	800	(1,911)		(1,911)	
4046	Furniture/Equipment	124	204	500	296		296	
4059	Professional Fees	18	96	250	154		154	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**19,208**	**15,734**	**20,020**	**4,286**	**0**	**4,286**	**0**
	Net Income over Expenditure	**(9,761)**	**(8,578)**	**(10,020)**	**(1,442)**			
605	PENYBIGYN C C							
1099	Miscellaneous Income	0	120,000	0	(120,000)			
	PENYBIGYN C C :- Income	**0**	**120,000**	**0**	**(120,000)**			**0**
4059	Professional Fees	0	762	1,000	238		238	
4803	Tfr to Capital Receipts Reserv	0	120,000	0	(120,000)		(120,000)	
4991	Depreciation Charged	4,185	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**4,185**	**120,762**	**1,000**	**(119,762)**	**0**	**(119,762)**	**0**
	Net Income over Expenditure	**(4,185)**	**(762)**	**(1,000)**	**(238)**			

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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
606	PENYMORFA C C							
1008	Sports Club Lease	6,000	6,000	6,000	0			
1032	Utilities Re-Charged	1,216	877	1,450	573			
1033	Running Costs Re-charged	1,363	1,033	1,400	367			
	PENYMORFA C C :- Income	**8,579**	**7,910**	**8,850**	**940**			**0**
4013	Water Charges	219	134	200	66		66	
4014	Gas	565	61	500	439		439	
4015	Electricity	829	681	750	69		69	
4018	Health & Safety	795	272	850	579		579	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	153	138	170	32		32	
4042	Equipment Maintenance	1,054	1,216	1,300	84		84	
4045	Repairs	1,631	505	800	295		295	
4059	Professional Fees	0	1,162	250	(912)		(912)	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**9,575**	**4,169**	**5,320**	**1,151**	**0**	**1,151**	**0**
	Net Income over Expenditure	**(996)**	**3,741**	**3,530**	**(211)**			
607	ST BARNABAS C C							
1011	Hirings	4,700	630	1,500	870			
	ST BARNABAS C C :- Income	**4,700**	**630**	**1,500**	**870**			**0**
4001	Salaries and Wages	6,740	2,176	3,000	824		824	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	30	13	30	18		18	
4011	Rent Payable	901	0	0	0		0	
4012	Rates	289	291	525	234		234	
4013	Water Charges	227	210	100	(110)		(110)	
4014	Gas	557	521	300	(221)		(221)	
4015	Electricity	688	200	300	100		100	
4016	Cleaning	296	73	500	427		427	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	709	47	300	253		253	
4020	Miscellaneous Expenditure	0	0	200	200		200	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	462	162	250	88		88	
4042	Equipment Maintenance	1,059	765	800	35		35	
4045	Repairs	777	171	350	179		179	
4046	Furniture/Equipment	319	0	250	250		250	
4059	Professional Fees	0	709	1,000	291		291	
	ST BARNABAS C C :- Indirect Expenditure	**13,012**	**5,338**	**8,105**	**2,767**	**0**	**2,767**	**0**
	Net Income over Expenditure	**(8,312)**	**(4,707)**	**(6,605)**	**(1,898)**			

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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
608	WESLEYAN C C							
1011	Hirings	4,590	8,521	4,500	(4,021)			
	WESLEYAN C C :- Income	**4,590**	**8,521**	**4,500**	**(4,021)**			**0**
4001	Salaries and Wages	11,474	10,606	12,500	1,894		1,894	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	60	57	60	3		3	
4012	Rates	627	1,984	2,150	166		166	
4013	Water Charges	292	173	250	77		77	
4014	Gas	949	653	1,600	947		947	
4015	Electricity	929	992	950	(42)		(42)	
4016	Cleaning	309	365	450	85		85	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	689	244	850	606		606	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	(62)	0	0	0		0	
4029	Internet	396	427	432	5		5	
4042	Equipment Maintenance	1,353	1,301	1,400	99		99	
4045	Repairs	5,355	3,188	2,500	(688)		(688)	
4046	Furniture/Equipment	18	0	500	500		500	
4059	Professional Fees	545	678	250	(428)		(428)	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**27,951**	**20,670**	**24,592**	**3,922**	**0**	**3,922**	**0**
	Net Income over Expenditure	**(23,361)**	**(12,149)**	**(20,092)**	**(7,943)**			
609	PENYFAN C C							
1169	Grants Private/Other	1	22,756	0	(22,756)			
	PENYFAN C C :- Income	**1**	**22,756**	**0**	**(22,756)**			**0**
4020	Miscellaneous Expenditure	0	48	0	(48)		(48)	
4059	Professional Fees	1	23,683	0	(23,683)		(23,683)	
4801	Tfr to Earmarked Reserves	14,915	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(14,915)	0	14,915		14,915	
4804	Tfr from Capital Receipts Rese	0	(120,000)	0	120,000		120,000	
4964	Penyfan Community Building	0	2,799	100,000	97,201		97,201	
4980	Assets Capitalised	211,273	0	0	0		0	
4981	Assets Funded by Grants	(211,188)	0	0	0		0	
4991	Depreciation Charged	4,690	0	0	0		0	
4992	Deferred Grants Released	(4,688)	0	0	0		0	
	PENYFAN C C :- Indirect Expenditure	**15,003**	**(108,386)**	**100,000**	**208,386**	**0**	**208,386**	**0**
	Net Income over Expenditure	**(15,002)**	**131,141**	**(100,000)**	**(231,141)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
699	C.C. RENOVATIONS & RENEWALS							
4046	Furniture/Equipment	142	0	0	0		0	
4059	Professional Fees	1,100	330	0	(330)		(330)	
4947	Glenalla Improvements	0	2,071	0	(2,071)		(2,071)	
4949	Llanerch Improvements	2,450	0	17,500	17,500		17,500	
4950	Paddock St Improvements	0	0	0	0		0	
4951	Penymorfa Improvements	4,995	0	0	0		0	
4953	Wesleyan Improvements	(997)	0	0	0		0	
	C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	**7,691**	**2,401**	**17,500**	**15,099**	**0**	**15,099**	**0**
	Net Expenditure	**(7,691)**	**(2,401)**	**(17,500)**	**(15,099)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,651	1,975	3,000	1,025			
	CROWN PARK CHANGING ROOMS :- Income	**3,651**	**1,975**	**3,000**	**1,025**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	2,472	1,161	2,400	1,239		1,239	
4015	Electricity	1,142	878	1,300	422		422	
4018	Health & Safety	659	720	800	80		80	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	683	702	750	49		49	
4045	Repairs	2,561	1,061	1,000	(61)		(61)	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	52	0	250	250		250	
4903	Equipment Contribution Costs	639	60	650	590		590	
4991	Depreciation Charged	2,270	0	0	0		0	
	CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**10,499**	**4,582**	**7,450**	**2,868**	**0**	**2,868**	**0**
	Net Income over Expenditure	**(6,848)**	**(2,606)**	**(4,450)**	**(1,844)**			
701	CROWN PARK AMENITY AREAS							
1001	Rent Received	0	35	0	(35)			
	CROWN PARK AMENITY AREAS :- Income	**0**	**35**	**0**	**(35)**			**0**
4001	Salaries and Wages	11,630	10,431	14,000	3,569		3,569	
4006	Expenses Claimed	512	172	750	578		578	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	1,053	1,280	1,300	20		20	
4045	Repairs	320	8	350	342		342	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	950	0	(950)		(950)	
4085	Amentity Areas - Rural Labour	3,946	3,004	4,000	996		996	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**17,677**	**15,845**	**20,750**	**4,905**	**0**	**4,905**	**0**
	Net Income over Expenditure	**(17,677)**	**(15,810)**	**(20,750)**	**(4,940)**			
703	CROWN PARK CRICKET							
4042	Equipment Maintenance	0	0	256	256		256	
4043	Grounds Materials	0	0	150	150		150	
	CROWN PARK CRICKET :- Indirect Expenditure	**0**	**0**	**406**	**406**	**0**	**406**	**0**
	Net Expenditure	**0**	**0**	**(406)**	**(406)**			
704	CROWN PARK FOOTBALL							
1013	Pitch Fee	495	360	400	40			
1169	Grants Private/Other	957	0	0	0			
	CROWN PARK FOOTBALL :- Income	**1,452**	**360**	**400**	**40**			**0**
4042	Equipment Maintenance	1,811	2,203	3,000	797		797	
4043	Grounds Materials	3,144	2,171	4,000	1,829		1,829	
4046	Furniture/Equipment	957	0	500	500		500	
4084	Football Pitch - Rural Labour	6,790	5,169	7,000	1,831		1,831	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**12,702**	**9,542**	**14,500**	**4,958**	**0**	**4,958**	**0**
	Net Income over Expenditure	**(11,251)**	**(9,182)**	**(14,100)**	**(4,918)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	0	3,842	0	(3,842)		(3,842)	
4003	Training	0	0	100	100		100	
4013	Water Charges	2,682	4,138	4,500	362		362	
4018	Health & Safety	0	88	500	413		413	
4020	Miscellaneous Expenditure	297	312	500	188		188	
4035	Community Projects	0	6	0	(6)		(6)	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	73	50	(23)		(23)	
4046	Furniture/Equipment	48	54	100	46		46	
4059	Professional Fees	0	0	200	200		200	
4061	Licences etc	0	124	0	(124)		(124)	
4235	Paddling Pool - Labour	4,535	0	5,500	5,500		5,500	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**7,562**	**8,637**	**11,950**	**3,313**	**0**	**3,313**	**0**
	Net Expenditure	**(7,562)**	**(8,637)**	**(11,950)**	**(3,313)**			

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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
706	**CROWN PARK PLAY AREA**							
1161	Grants CCC	1	0	0	0			
	CROWN PARK PLAY AREA :- Income	**1**	**0**	**0**	**0**			**0**
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	730	214	500	286		286	
4045	Repairs	0	279	500	221		221	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**730**	**493**	**1,100**	**607**	**0**	**607**	**0**
	Net Income over Expenditure	**(729)**	**(493)**	**(1,100)**	**(607)**			
799	**C.P. RENOVATIONS & RENEWALS**							
1169	Grants Private/Other	3,800	12,244	0	(12,244)			
	C.P. RENOVATIONS & RENEWALS :- Income	**3,800**	**12,244**	**0**	**(12,244)**			**0**
4059	Professional Fees	511	344	500	156		156	
4802	Tfr from Earmarked Reserves	(1,515)	0	0	0		0	
4954	Crown Park Improvements	5,985	17,010	5,000	(12,010)		(12,010)	
4991	Depreciation Charged	2,422	0	0	0		0	
4992	Deferred Grants Released	(382)	0	0	0		0	
	C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**7,021**	**17,353**	**5,500**	**(11,853)**	**0**	**(11,853)**	**0**
	Net Income over Expenditure	**(3,221)**	**(5,110)**	**(5,500)**	**(390)**			
801	**HAVELOCK PARK AMENITY AREAS**							
4001	Salaries and Wages	4,805	3,351	6,000	2,649		2,649	
4006	Expenses Claimed	221	59	300	241		241	
4018	Health & Safety	215	0	250	250		250	
4035	Community Projects	0	1,158	0	(1,158)		(1,158)	
4042	Equipment Maintenance	823	1,000	1,500	500		500	
4045	Repairs	700	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,084	2,348	3,000	652		652	
4991	Depreciation Charged	1,706	0	0	0		0	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,554**	**7,916**	**11,650**	**3,734**	**0**	**3,734**	**0**
	Net Expenditure	**(11,554)**	**(7,916)**	**(11,650)**	**(3,734)**			
802	**HAVELOCK PARK BOWLING GREEN**							
1169	Grants Private/Other	1,000	1,000	1,000	0			
	HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**1,000**	**1,000**	**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
4013	Water Charges	0	0	650	650		650	
4016	Cleaning	0	0	15	15		15	
4018	Health & Safety	0	75	0	(75)		(75)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,317	4,034	5,300	1,266		1,266	
4043	Grounds Materials	1,357	1,900	2,000	100		100	
4045	Repairs	0	0	100	100		100	
4046	Furniture/Equipment	78	0	100	100		100	
4087	Bowls Green - Town Labour	1,337	765	1,600	835		835	
4088	Bowls Green - Rural Labour	12,436	9,466	11,000	1,534		1,534	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**18,524**	**16,240**	**20,865**	**4,625**	**0**	**4,625**	**0**
	Net Income over Expenditure	**(17,524)**	**(15,240)**	**(19,865)**	**(4,625)**			
806	HAVELOCK PARK PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4045	Repairs	0	0	750	750		750	
4046	Furniture/Equipment	0	0	1,000	1,000		1,000	
	HAVELOCK PARK PLAY AREA :- Indirect Expenditure	**0**	**0**	**1,850**	**1,850**	**0**	**1,850**	**0**
	Net Expenditure	**0**	**0**	**(1,850)**	**(1,850)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	2,241	2,202	2,200	(2)		(2)	
4015	Electricity	822	274	1,000	726		726	
4042	Equipment Maintenance	3,890	906	2,500	1,594		1,594	
4045	Repairs	1,365	325	1,000	675		675	
4046	Furniture/Equipment	0	0	100	100		100	
	HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**8,318**	**3,707**	**6,800**	**3,093**	**0**	**3,093**	**0**
	Net Expenditure	**(8,318)**	**(3,707)**	**(6,800)**	**(3,093)**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	402	216	300	84			
	HAVELOCK PARK BOWLS PAVILION :- Income	**402**	**216**	**300**	**84**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	401	0	100	100		100	
4015	Electricity	1,046	669	1,000	331		331	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018	Health & Safety	857	391	650	260		260	
4042	Equipment Maintenance	570	680	800	120		120	
4045	Repairs	569	337	550	213		213	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	923	87	1,000	913		913	
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**5,615**	**2,163**	**4,300**	**2,137**	**0**	**2,137**	**0**
	Net Income over Expenditure	**(5,213)**	**(1,948)**	**(4,000)**	**(2,053)**			
899	H.P. RENOVATIONS & RENEWALS							
1169	Grants Private/Other	1,500	0	0	0			
	H.P. RENOVATIONS & RENEWALS :- Income	**1,500**	**0**	**0**	**0**			**0**
4955	Havelock Improvements	1,500	0	0	0		0	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**0**	**0**	**0**	**0**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,601	1,137	1,800	663			
1033	Running Costs Re-charged	120	0	0	0			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,721**	**1,137**	**1,800**	**663**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	791	44	600	556		556	
4015	Electricity	1,353	1,209	1,700	491		491	
4018	Health & Safety	843	1,077	850	(227)		(227)	
4042	Equipment Maintenance	521	650	1,000	350		350	
4045	Repairs	3,312	1,013	1,000	(13)		(13)	
4046	Furniture/Equipment	41	0	100	100		100	
4059	Professional Fees	385	344	400	56		56	
4802	Tfr from Earmarked Reserves	(1,911)	0	0	0		0	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**5,355**	**4,336**	**5,750**	**1,414**	**0**	**1,414**	**0**
	Net Income over Expenditure	**(3,634)**	**(3,200)**	**(3,950)**	**(750)**			
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	14,539	14,262	15,500	1,238		1,238	
4006	Expenses Claimed	644	240	800	560		560	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018	Health & Safety	215	0	500	500		500	
4042	Equipment Maintenance	663	807	1,000	193		193	
4043	Grounds Materials	0	1,000	0	(1,000)		(1,000)	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,487	1,893	3,000	1,107		1,107	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**20,034**	**18,203**	**21,850**	**3,647**	**0**	**3,647**	**0**
	Net Expenditure	**(20,034)**	**(18,203)**	**(21,850)**	**(3,647)**			
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,000	1,000	0			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**1,000**	**1,000**	**0**			**0**
4013	Water Charges	64	144	750	606		606	
4016	Cleaning	0	0	15	15		15	
4018	Health & Safety	0	75	0	(75)		(75)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,317	4,034	5,000	966		966	
4043	Grounds Materials	2,105	2,353	3,000	647		647	
4045	Repairs	0	0	350	350		350	
4046	Furniture/Equipment	78	0	100	100		100	
4087	Bowls Green - Town Labour	1,308	765	2,000	1,235		1,235	
4088	Bowls Green - Rural Labour	12,436	9,466	11,000	1,534		1,534	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**19,308**	**16,836**	**22,315**	**5,479**	**0**	**5,479**	**0**
	Net Income over Expenditure	**(18,308)**	**(15,836)**	**(21,315)**	**(5,479)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	0	3,351	0	(3,351)		(3,351)	
4003	Training	0	0	100	100		100	
4013	Water Charges	3,180	4,032	4,500	468		468	
4018	Health & Safety	0	410	500	91		91	
4020	Miscellaneous Expenditure	297	312	300	(12)		(12)	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	0	1,350	250	(1,100)		(1,100)	
4046	Furniture/Equipment	48	54	100	46		46	
4059	Professional Fees	220	344	250	(94)		(94)	
4061	Licences etc	0	124	0	(124)		(124)	

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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
4235 Paddling Pool - Labour	3,891	0	5,500	5,500		5,500	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	**7,636**	**9,977**	**12,000**	**2,023**	**0**	**2,023**	**0**
Net Expenditure	**(7,636)**	**(9,977)**	**(12,000)**	**(2,023)**			
906 PEOPLE'S PARK PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	481	0	500	500		500	
4045 Repairs	5,132	4,270	1,000	(3,270)		(3,270)	
4046 Furniture/Equipment	0	0	200	200		200	
4802 Tfr from Earmarked Reserves	(5,163)	0	0	0		0	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	**450**	**4,270**	**1,800**	**(2,470)**	**0**	**(2,470)**	**0**
Net Expenditure	**(450)**	**(4,270)**	**(1,800)**	**2,470**			
907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	218	165	175	10			
PEOPLE'S PARK RUGBY :- Income	**218**	**165**	**175**	**10**			**0**
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	809	984	1,400	416		416	
4043 Grounds Materials	293	161	1,000	839		839	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	3,035	2,310	3,000	690		690	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	**5,970**	**3,455**	**5,600**	**2,145**	**0**	**2,145**	**0**
Net Income over Expenditure	**(5,752)**	**(3,290)**	**(5,425)**	**(2,135)**			
908 PEOPLE'S PARK SKATE PARK							
4045 Repairs	3	0	1,000	1,000		1,000	
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	**1,366**	**0**	**1,000**	**1,000**	**0**	**1,000**	**0**
Net Expenditure	**(1,366)**	**0**	**(1,000)**	**(1,000)**			
910 PEOPLE'S PARK BOWLS PAVILION							
1032 Utilities Re-Charged	175	255	250	(5)			
PEOPLE'S PARK BOWLS PAVILION :- Income	**175**	**255**	**250**	**(5)**			**0**

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **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	21	0	100	100		100	
4013	Water Charges	220	26	200	174		174	
4015	Electricity	284	252	300	48		48	
4018	Health & Safety	791	391	550	160		160	
4042	Equipment Maintenance	444	536	700	164		164	
4045	Repairs	167	479	500	21		21	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	1,068	101	1,200	1,099		1,099	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**4,733**	**1,784**	**3,650**	**1,866**	**0**	**1,866**	**0**
	Net Income over Expenditure	**(4,558)**	**(1,529)**	**(3,400)**	**(1,872)**			
999	PE'S.P. RENOVATIONS & RENEWALS							
4018	Health & Safety	2,136	0	2,500	2,500		2,500	
4059	Professional Fees	516	69	500	431		431	
4802	Tfr from Earmarked Reserves	(2,386)	0	0	0		0	
4956	People's Park Improvements	5,250	2,993	15,000	12,007		12,007	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,516**	**3,062**	**18,000**	**14,938**	**0**	**14,938**	**0**
	Net Expenditure	**(5,516)**	**(3,062)**	**(18,000)**	**(14,938)**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	363	249	350	101			
1099	Miscellaneous Income	1,444	0	0	0			
	PENYFAN PARK CHANGING ROOMS :- Income	**1,807**	**249**	**350**	**101**			**0**
4003	Training	21	0	100	100		100	
4013	Water Charges	186	270	200	(70)		(70)	
4015	Electricity	640	758	900	142		142	
4016	Cleaning	1,444	0	100	100		100	
4018	Health & Safety	392	523	650	127		127	
4042	Equipment Maintenance	544	446	1,000	554		554	
4045	Repairs	709	3,347	500	(2,847)		(2,847)	
4046	Furniture/Equipment	0	32	100	68		68	
4903	Equipment Contribution Costs	489	46	1,000	954		954	
4991	Depreciation Charged	1,828	0	0	0		0	
	PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**6,252**	**5,422**	**4,550**	**(872)**	**0**	**(872)**	**0**
	Net Income over Expenditure	**(4,446)**	**(5,173)**	**(4,200)**	**973**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1001	PENYFAN PARK AMENITY AREAS							
4001	Salaries and Wages	14,579	13,855	16,000	2,145		2,145	
4006	Expenses Claimed	649	232	800	568		568	
4018	Health & Safety	215	0	500	500		500	
4035	Community Projects	0	1,253	0	(1,253)		(1,253)	
4042	Equipment Maintenance	1,382	1,681	2,300	619		619	
4045	Repairs	57	54	500	446		446	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	300	0	250	250		250	
4085	Amentity Areas - Rural Labour	5,182	3,944	5,000	1,056		1,056	
	PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**22,364**	**21,020**	**25,450**	**4,430**	**0**	**4,430**	**0**
	Net Expenditure	**(22,364)**	**(21,020)**	**(25,450)**	**(4,430)**			
1004	PENYFAN PARK FOOTBALL							
1011	Hirings	285	0	350	350			
1013	Pitch Fee	0	1,020	0	(1,020)			
1169	Grants Private/Other	1,180	0	0	0			
	PENYFAN PARK FOOTBALL :- Income	**1,465**	**1,020**	**350**	**(670)**			**0**
4042	Equipment Maintenance	809	984	1,000	16		16	
4043	Grounds Materials	413	1,724	300	(1,424)		(1,424)	
4046	Furniture/Equipment	1,580	0	500	500		500	
4084	Football Pitch - Rural Labour	3,035	2,310	3,000	690		690	
	PENYFAN PARK FOOTBALL :- Indirect Expenditure	**5,837**	**5,018**	**4,800**	**(218)**	**0**	**(218)**	**0**
	Net Income over Expenditure	**(4,372)**	**(3,998)**	**(4,450)**	**(452)**			
1006	PENYFAN PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	725	264	750	486		486	
4045	Repairs	0	0	1,000	1,000		1,000	
4991	Depreciation Charged	1,500	0	0	0		0	
	PENYFAN PLAY AREA :- Indirect Expenditure	**2,225**	**264**	**1,850**	**1,586**	**0**	**1,586**	**0**
	Net Expenditure	**(2,225)**	**(264)**	**(1,850)**	**(1,586)**			
1007	PENYFAN CRUYFF COURT							
1011	Hirings	60	110	60	(50)			
	PENYFAN CRUYFF COURT :- Income	**60**	**110**	**60**	**(50)**			**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
4015	Electricity	51	0	0	0		0	
4035	Community Projects	0	710	0	(710)		(710)	
4045	Repairs	134	1,607	1,000	(607)		(607)	
4046	Furniture/Equipment	56	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	**4,362**	**2,317**	**1,250**	**(1,067)**	**0**	**(1,067)**	**0**
	Net Income over Expenditure	**(4,302)**	**(2,207)**	**(1,190)**	**1,017**			
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	0	600	0	(600)		(600)	
4043	Grounds Materials	0	72	0	(72)		(72)	
4090	Rugby Pitch - Rural Labour	0	1,577	0	(1,577)		(1,577)	
	PENYFAN RUGBY :- Indirect Expenditure	**0**	**2,249**	**0**	**(2,249)**	**0**	**(2,249)**	**0**
	Net Expenditure	**0**	**(2,249)**	**0**	**2,249**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	4,801	5,195	5,000	(195)		(195)	
4015	Electricity	231	62	500	438		438	
4042	Equipment Maintenance	3,890	906	5,300	4,394		4,394	
4045	Repairs	1,401	421	1,000	579		579	
4059	Professional Fees	0	545	0	(545)		(545)	
4991	Depreciation Charged	1,893	0	0	0		0	
	PENYFAN SPLASH PAD :- Indirect Expenditure	**12,215**	**7,129**	**11,800**	**4,671**	**0**	**4,671**	**0**
	Net Expenditure	**(12,215)**	**(7,129)**	**(11,800)**	**(4,671)**			
1099	PYF RENOVATIONS & RENEWALS							
1169	Grants Private/Other	1,500	20,008	0	(20,008)			
	PYF RENOVATIONS & RENEWALS :- Income	**1,500**	**20,008**	**0**	**(20,008)**			**0**
4059	Professional Fees	129	796	0	(796)		(796)	
4957	Penyfan Improvements	4,539	3,614	0	(3,614)		(3,614)	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**4,668**	**4,410**	**0**	**(4,410)**	**0**	**(4,410)**	**0**
	Net Income over Expenditure	**(3,168)**	**15,598**	**0**	**(15,598)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	0	115	0	(115)			
1032	Utilities Re-Charged	1,510	1,299	1,200	(99)			
1033	Running Costs Re-charged	50	0	0	0			
1169	Grants Private/Other	0	200	0	(200)			
	PENYGAER & LLANERCH CHANGING R :- Income	**1,560**	**1,614**	**1,200**	**(414)**			**0**
4001	Salaries and Wages	0	68	0	(68)		(68)	
4003	Training	21	0	100	100		100	
4006	Expenses Claimed	0	1	0	(1)		(1)	
4013	Water Charges	135	147	200	53		53	
4015	Electricity	2,266	1,273	2,500	1,227		1,227	
4016	Cleaning	270	215	200	(15)		(15)	
4018	Health & Safety	1,415	1,335	1,000	(335)		(335)	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	2,036	1,763	2,000	237		237	
4045	Repairs	2,007	814	1,000	186		186	
4046	Furniture/Equipment	795	102	250	148		148	
4059	Professional Fees	115	234	500	266		266	
4903	Equipment Contribution Costs	1,353	169	1,500	1,331		1,331	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**10,412**	**6,120**	**9,750**	**3,630**	**0**	**3,630**	**0**
	Net Income over Expenditure	**(8,852)**	**(4,506)**	**(8,550)**	**(4,044)**			
1101	PENYGAER & LLANERCH AMENITY AR							
1169	Grants Private/Other	10,000	0	0	0			
	PENYGAER & LLANERCH AMENITY AR :- Income	**10,000**	**0**	**0**	**0**			**0**
4001	Salaries and Wages	10,636	9,894	11,500	1,606		1,606	
4006	Expenses Claimed	466	163	500	337		337	
4018	Health & Safety	431	419	500	81		81	
4020	Miscellaneous Expenditure	10,000	0	0	0		0	
4035	Community Projects	0	179	0	(179)		(179)	
4042	Equipment Maintenance	1,210	1,471	1,500	29		29	
4043	Grounds Materials	248	289	500	211		211	
4045	Repairs	437	71	500	429		429	
4046	Furniture/Equipment	2,248	908	250	(658)		(658)	
4059	Professional Fees	698	0	500	500		500	
4085	Amentity Areas - Rural Labour	4,535	3,452	4,500	1,048		1,048	
	PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	**30,909**	**16,847**	**20,250**	**3,403**	**0**	**3,403**	**0**
	Net Income over Expenditure	**(20,909)**	**(16,847)**	**(20,250)**	**(3,403)**			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,425	893	1,000	108			
1169 Grants Private/Other	2,073	0	0	0			
PENYGAER & LLANERCH FOOTBALL :- Income	**3,498**	**893**	**1,000**	**108**			**0**
4042 Equipment Maintenance	4,047	4,921	6,000	1,079		1,079	
4043 Grounds Materials	6,035	5,725	7,000	1,275		1,275	
4046 Furniture/Equipment	2,233	0	250	250		250	
4084 Football Pitch - Rural Labour	15,172	11,549	16,000	4,451		4,451	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**27,487**	**22,195**	**29,250**	**7,055**	**0**	**7,055**	**0**
Net Income over Expenditure	**(23,990)**	**(21,303)**	**(28,250)**	**(6,947)**			
1107 PENYGAER RUGBY							
1011 Hirings	240	0	0	0			
1013 Pitch Fee	60	555	100	(455)			
PENYGAER RUGBY :- Income	**300**	**555**	**100**	**(455)**			**0**
4042 Equipment Maintenance	809	984	1,200	216		216	
4043 Grounds Materials	959	576	1,200	624		624	
4090 Rugby Pitch - Rural Labour	3,035	2,310	3,000	690		690	
PENYGAER RUGBY :- Indirect Expenditure	**4,803**	**3,870**	**5,400**	**1,530**	**0**	**1,530**	**0**
Net Income over Expenditure	**(4,503)**	**(3,315)**	**(5,300)**	**(1,985)**			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	0	9,965	0	(9,965)			
1169 Grants Private/Other	0	16,386	0	(16,386)			
PYG RENOVATIONS & RENEWALS :- Income	**0**	**26,351**	**0**	**(26,351)**			**0**
4059 Professional Fees	1,641	830	0	(830)		(830)	
4958 Penygaer Improvements	12,838	26,985	10,000	(16,985)		(16,985)	
4991 Depreciation Charged	16,823	0	0	0		0	
4992 Deferred Grants Released	(12,500)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**18,802**	**27,815**	**10,000**	**(17,815)**	**0**	**(17,815)**	**0**
Net Income over Expenditure	**(18,801)**	**(1,464)**	**(10,000)**	**(8,536)**			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,499	2,243	2,750	508		508	

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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	113	38	150	112		112	
4018	Health & Safety	215	0	300	300		300	
4042	Equipment Maintenance	431	481	700	219		219	
4045	Repairs	0	0	250	250		250	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	384	0	150	150		150	
4085	Amentity Areas - Rural Labour	1,576	1,142	1,500	358		358	
	MORFA PARK AMENITY AREAS :- Indirect Expenditure	**5,218**	**3,903**	**5,900**	**1,997**	**0**	**1,997**	**0**
	Net Expenditure	**(5,218)**	**(3,903)**	**(5,900)**	**(1,997)**			
1206	MORFA PARK PLAY AREA							
4042	Equipment Maintenance	44	54	100	46		46	
4043	Grounds Materials	80	0	0	0		0	
4045	Repairs	0	0	500	500		500	
4082	Play Area - Rural Labour	166	126	200	74		74	
4991	Depreciation Charged	1,121	0	0	0		0	
	MORFA PARK PLAY AREA :- Indirect Expenditure	**1,411**	**180**	**800**	**620**	**0**	**620**	**0**
	Net Expenditure	**(1,411)**	**(180)**	**(800)**	**(620)**			
1208	MORFA PARK SKATE PARK							
4042	Equipment Maintenance	0	0	500	500		500	
4991	Depreciation Charged	2,750	0	0	0		0	
	MORFA PARK SKATE PARK :- Indirect Expenditure	**2,750**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**(2,750)**	**0**	**(500)**	**(500)**			
1306	CLOS YR YSGOL PLAY AREA							
4001	Salaries and Wages	2,069	1,460	2,500	1,040		1,040	
4006	Expenses Claimed	90	25	120	95		95	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	105	112	150	38		38	
4045	Repairs	760	72	500	428		428	
4082	Play Area - Rural Labour	393	251	400	149		149	
	CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**3,633**	**1,920**	**3,920**	**2,000**	**0**	**2,000**	**0**
	Net Expenditure	**(3,633)**	**(1,920)**	**(3,920)**	**(2,000)**			

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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
1399	CLOS RENOVATIONS & RENEWALS							
1169	Grants Private/Other	0	23,122	0	(23,122)			
	CLOS RENOVATIONS & RENEWALS :- Income	**0**	**23,122**	**0**	**(23,122)**			**0**
4960	Clos Yr Ysgol Improvements	0	28,683	0	(28,683)		(28,683)	
	CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**0**	**28,683**	**0**	**(28,683)**	**0**	**(28,683)**	**0**
	Net Income over Expenditure	**0**	**(5,562)**	**0**	**5,562**			
1406	NIGHTINGALE COURT PLAY AREA							
4001	Salaries and Wages	2,443	1,826	2,750	924		924	
4006	Expenses Claimed	106	31	150	119		119	
4018	Health & Safety	215	0	250	250		250	
4042	Equipment Maintenance	117	148	200	52		52	
4043	Grounds Materials	31	192	0	(192)		(192)	
4045	Repairs	432	246	1,000	754		754	
4046	Furniture/Equipment	0	0	200	200		200	
4082	Play Area - Rural Labour	406	366	500	134		134	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,750**	**2,809**	**5,050**	**2,241**	**0**	**2,241**	**0**
	Net Expenditure	**(3,750)**	**(2,809)**	**(5,050)**	**(2,241)**			
1501	TYISHA PARK AMENITY AREAS							
4001	Salaries and Wages	0	0	1,000	1,000		1,000	
4006	Expenses Claimed	0	0	250	250		250	
4042	Equipment Maintenance	0	0	250	250		250	
4045	Repairs	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	0	0	2,150	2,150		2,150	
	TYISHA PARK AMENITY AREAS :- Indirect Expenditure	**0**	**0**	**4,150**	**4,150**	**0**	**4,150**	**0**
	Net Expenditure	**0**	**0**	**(4,150)**	**(4,150)**			
1506	TYISHA PARK PLAY AREA							
4001	Salaries and Wages	3,395	2,153	4,000	1,847		1,847	
4006	Expenses Claimed	158	38	250	212		212	
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	**3,553**	**2,191**	**5,750**	**3,559**	**0**	**3,559**	**0**
	Net Expenditure	**(3,553)**	**(2,191)**	**(5,750)**	**(3,559)**			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1600 PARC HOWARD MUSEUM							
4500 Parc Howard Museum Cont'n	33,333	33,333	33,333	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							
4086 Amenity Areas - Parc Howard	60,667	60,667	60,667	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**
4089 Bowls Green - County Labour	6,000	12,000	12,000	0		0	
PARC HOWARD BOWLS :- Indirect Expenditure	**6,000**	**12,000**	**12,000**	**0**	**0**	**0**	**0**
Net Income over Expenditure	**(4,000)**	**(10,000)**	**(10,000)**	**0**			
1605 PARC HOWARD PADDLING POOL							
4001 Salaries and Wages	0	1,581	0	(1,581)		(1,581)	
4003 Training	0	0	100	100		100	
4013 Water Charges	0	1,000	4,500	3,500		3,500	
4018 Health & Safety	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	48	9	50	41		41	
4059 Professional Fees	0	110	200	90		90	
4235 Paddling Pool - Labour	2,652	0	5,000	5,000		5,000	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	**2,700**	**2,700**	**10,850**	**8,150**	**0**	**8,150**	**0**
Net Expenditure	**(2,700)**	**(2,700)**	**(10,850)**	**(8,150)**			
1610 PARC HOWARD BOWLS PAVILION							
4020 Miscellaneous Expenditure	0	0	100	100		100	
PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	**0**	**0**	**100**	**100**	**0**	**100**	**0**
Net Expenditure	**0**	**0**	**(100)**	**(100)**			

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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1699 PARC HOW RENOVATIONS & RENEW							
1161 Grants CCC	5,443	0	0	0			
PARC HOW RENOVATIONS & RENEW :- Income	**5,443**	**0**	**0**	**0**			**0**
4059 Professional Fees	962	1,036	500	(536)		(536)	
4963 Parc Howard Improvements	10,885	0	5,000	5,000		5,000	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**11,847**	**1,036**	**5,500**	**4,464**	**0**	**4,464**	**0**
Net Income over Expenditure	**(6,405)**	**(1,036)**	**(5,500)**	**(4,464)**			
Grand Totals:- Income	**1,857,636**	**1,882,407**	**1,686,707**	**(195,700)**			
Expenditure	**1,984,395**	**1,300,261**	**1,670,217**	**369,956**	**0**	**369,956**	
Net Income over Expenditure	**(126,760)**	**582,147**	**16,490**	**(565,657)**			
Movement to/(from) Gen Reserve	**(126,760)**	**582,147**	**16,490**	**(565,657)**			