

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	169,295	210,000	40,705		40,705	
4002	Wages - Cleaning	3,138	6,061	4,500	(1,561)		(1,561)	
4003	Training	0	56	750	694		694	
4006	Expenses Claimed	750	1,017	900	(117)		(117)	
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	3,886	6,000	2,114		2,114	
4016	Cleaning	1,086	376	1,200	824		824	
4017	Refuse Disposal/Litter Picking	1,009	822	1,150	328		328	
4018	Health & Safety	682	769	900	131		131	
4019	IT Support	4,235	5,055	5,000	(55)		(55)	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telephone/Fax/Alarms	214	185	300	115		115	
4023	Postage, Printing, Stationery	2,426	1,694	3,200	1,506		1,506	
4025	Insurance	29,023	28,898	31,000	2,102		2,102	
4026	Subscriptions	475	572	500	(72)		(72)	
4029	Internet	766	613	600	(13)		(13)	
4042	Equipment Maintenance	2,080	1,460	2,750	1,290		1,290	
4044	Equipment Hire	3,233	3,247	3,500	253		253	
4045	Repairs	1,788	1,149	1,750	601		601	
4046	Furniture/Equipment	818	551	1,000	449		449	
4047	Hanging Baskets	250	400	400	0		0	
4051	Bank Charges	342	393	400	7		7	
4056	Audit Fees - External	3,493	(3,000)	750	3,750		3,750	
4057	Audit Fees - Internal	1,530	0	1,650	1,650		1,650	
4058	Audit Accountancy Support	3,239	(519)	3,000	3,519		3,519	
4059	Professional Fees	646	20	750	730		730	
4061	Licences etc	2,495	2,287	2,750	463		463	
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	240,926	305,200	64,274	0	64,274	0
	Net Income over Expenditure	1,210,114	1,296,574	1,232,300	(64,274)			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	0			
	CIVIC EXPENSES :- Income	228	228	228	0			0

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4001 Salaries and Wages	150	0	150	150		150	
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	0	0	0		0	
4032 Publicity	1,800	(2,939)	2,000	4,939		4,939	
4046 Furniture/Equipment	0	0	500	500		500	
4059 Professional Fees	685	0	750	750		750	
4201 Mayors Parlour	165	265	500	235		235	
4202 Committee Room	409	303	500	197		197	
4213 Mayoral Car	0	100	2,500	2,400		2,400	
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	882	1,000	118		118	
4241 Election Expenses	2,343	0	0	0		0	
CIVIC EXPENSES :- Indirect Expenditure	18,698	20,550	20,350	(200)	0	(200)	0
Net Income over Expenditure	(18,470)	(20,322)	(20,122)	200			
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	89,160	105,000	15,840		15,840	
4003 Training	0	0	500	500		500	
4006 Expenses Claimed	852	452	800	348		348	
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	92,058	117,300	25,242	0	25,242	0
Net Income over Expenditure	(104,891)	(90,466)	(117,300)	(26,834)			

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104 CIVIC ALLOWANCES							
4211 Mayor's Allowance 26/27	7,116	578	0	(578)		(578)	
4212 Mayor's Allowance 25/26	0	5,694	8,000	2,306		2,306	
4222 Cllrs' Expenses	15,365	11,841	16,000	4,159		4,159	
CIVIC ALLOWANCES :- Indirect Expenditure	22,481	18,112	24,000	5,888	0	5,888	0
Net Expenditure	(22,481)	(18,112)	(24,000)	(5,888)			
106 INTEREST							
1190 Money Market Interest	642	0	0	0			
1191 Deposit Account Interest	14,096	9,648	5,000	(4,648)			
INTEREST :- Income	14,738	9,648	5,000	(4,648)			0
Net Income	14,738	9,648	5,000	(4,648)			
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	24,702	30,000	5,298		5,298	
4312 Mayor's Charity	4,360	0	1,000	1,000		1,000	
4313 Free Use - S137	6,155	4,895	6,200	1,305		1,305	
COMMUNITY GRANTS :- Indirect Expenditure	38,331	29,597	37,200	7,603	0	7,603	0
Net Income over Expenditure	(34,970)	(26,449)	(37,200)	(10,751)			
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	9,037	10,000	963		963	
4003 Training	0	38	250	213		213	
4006 Expenses Claimed	155	47	250	203		203	

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4016 Cleaning	770	658	1,000	342		342	
4017 Refuse Disposal/Litter Picking	4,114	4,139	4,000	(139)		(139)	
4020 Miscellaneous Expenditure	0	0	400	400		400	
4042 Equipment Maintenance	1,157	264	1,500	1,236		1,236	
4043 Grounds Materials	1,284	888	1,000	112		112	
4044 Equipment Hire	6,943	2,350	10,000	7,650		7,650	
4045 Repairs	1,003	483	1,500	1,017		1,017	
4046 Furniture/Equipment	2,777	442	3,500	3,058		3,058	
4048 Fuel & Oil	1,811	1,060	1,500	440		440	
4085 Amentity Areas - Rural Labour	1,997	58	5,000	4,942		4,942	
4092 Labour Charge - Head Groundsma	6,339	358	6,500	6,142		6,142	
4903 Equipment Contribution Costs	0	476	11,048	10,572		10,572	
4991 Depreciation Charged	319	0	0	0		0	
PARKS ADMINISTRATION :- Indirect Expenditure	37,641	20,297	57,448	37,151	0	37,151	0
Net Expenditure	(37,641)	(20,297)	(57,448)	(37,151)			
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	
4039 Footpath Maintenance	200	6,300	1,000	(5,300)		(5,300)	
FOOTPATHS :- Indirect Expenditure	1,170	6,968	2,015	(4,953)	0	(4,953)	0
Net Expenditure	(1,170)	(6,968)	(2,015)	4,953			
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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206 PROMOTION & MARKETING							
4034 Marketing	12,000	6,000	12,000	6,000		6,000	
4047 Hanging Baskets	7,350	7,855	7,350	(505)		(505)	
4059 Professional Fees	0	0	250	250		250	
4234 Christmas Carnival	17,070	90	14,000	13,910		13,910	
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	13,945	33,600	19,655	0	19,655	0
Net Expenditure	(36,981)	(13,945)	(33,600)	(19,655)			
216 BRYN YARD							
4001 Salaries and Wages	43	132	100	(32)		(32)	
4006 Expenses Claimed	1	1	25	24		24	
4018 Health & Safety	0	119	0	(119)		(119)	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	198	110	200	90		90	
4043 Grounds Materials	0	0	50	50		50	
4059 Professional Fees	0	1,000	0	(1,000)		(1,000)	
4085 Amentity Areas - Rural Labour	555	308	500	192		192	
BRYN YARD :- Indirect Expenditure	797	1,669	975	(694)	0	(694)	0
Net Expenditure	(797)	(1,669)	(975)	694			
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	459	480	21			
SUNNINGHILL TERRACE :- Income	486	459	480	21			0
4013 Water Charges	0	105	0	(105)		(105)	
4018 Health & Safety	0	119	0	(119)		(119)	
4038 Allotment Maintenance	21	180	500	320		320	

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4046 Furniture/Equipment	3	0	0	0		0	
SUNNINGHILL TERRACE :- Indirect Expenditure	<u>25</u>	<u>404</u>	<u>500</u>	<u>96</u>	<u>0</u>	<u>96</u>	<u>0</u>
Net Income over Expenditure	<u>461</u>	<u>55</u>	<u>(20)</u>	<u>(75)</u>			
219 LOWER TROSTRE ROAD							
1014 Rent Received - LTR	56	56	56	0			
LOWER TROSTRE ROAD :- Income	<u>56</u>	<u>56</u>	<u>56</u>	<u>0</u>			<u>0</u>
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	<u>5</u>	<u>119</u>	<u>500</u>	<u>381</u>	<u>0</u>	<u>381</u>	<u>0</u>
Net Income over Expenditure	<u>51</u>	<u>(63)</u>	<u>(444)</u>	<u>(381)</u>			
301 SELWYN SAMUEL CENTRE							
1009 Locker Rent Received	263	350	263	(87)			
1011 Hirings	8,674	3,112	1,000	(2,112)			
1015 Electricity Feed-In Tariff	3,513	2,745	3,000	255			
1021 Green Fees - Block Booking	19,899	7,092	15,000	7,908			
1022 Green Fees - Open Hiring	9,259	6,683	8,500	1,817			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	10,000	10,350	10,350	0			
1032 Utilities Re-Charged	8,151	5,518	6,500	982			
1044 Programme Sales	800	0	0	0			
1099 Miscellaneous Income	0	587	0	(587)			
SELWYN SAMUEL CENTRE :- Income	<u>60,558</u>	<u>36,437</u>	<u>45,113</u>	<u>8,676</u>			<u>0</u>
4001 Salaries and Wages	138	99	500	401		401	
4003 Training	0	250	0	(250)		(250)	
4005 Stewards	6,090	3,915	7,000	3,085		3,085	
4006 Expenses Claimed	2	1	10	10		10	
4008 Administration Fee	5,500	3,000	6,000	3,000		3,000	
4012 Rates	12,199	12,324	26,000	13,676		13,676	
4013 Water Charges	7,666	3,607	6,500	2,893		2,893	
4014 Gas	13,687	10,966	15,000	4,034		4,034	
4015 Electricity	30,283	26,095	33,000	6,905		6,905	
4016 Cleaning	16,295	11,294	16,500	5,206		5,206	
4017 Refuse Disposal/Litter Picking	186	0	0	0		0	
4018 Health & Safety	1,392	769	900	131		131	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	

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4021 Telephone/Fax/Alarms	17	15	12	(3)		(3)	
4023 Postage, Printing, Stationery	1,987	872	1,000	128		128	
4029 Internet	466	413	500	87		87	
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	3,148	5,000	1,852		1,852	
4045 Repairs	8,249	5,734	10,000	4,266		4,266	
4046 Furniture/Equipment	387	70	1,000	930		930	
4051 Bank Charges	239	176	300	124		124	
4059 Professional Fees	1,231	475	1,000	525		525	
4061 Licences etc	534	784	550	(234)		(234)	
4991 Depreciation Charged	37,529	0	0	0		0	
4992 Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure	146,467	87,681	137,622	49,941	0	49,941	0
Net Income over Expenditure	(85,909)	(51,245)	(92,509)	(41,264)			
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	7,500	10,000	2,500			
1005 Rent Received - The Reds	6,450	12,305	6,500	(5,805)			
1007 Rent Received - Evans & Wills	3,840	2,260	3,500	1,240			
1011 Hirings	2,570	2,510	2,000	(510)			
1033 Running Costs Re-charged	1,257	875	0	(875)			
1081 Insurance Costs Recovered	871	914	900	(14)			
1099 Miscellaneous Income	1,513	95	0	(95)			
1169 Grants Private/Other	500	0	0	0			
STEBONHEATH PARK :- Income	27,001	26,459	22,900	(3,559)			0
4001 Salaries and Wages	50,923	47,809	56,000	8,191		8,191	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	387	246	400	154		154	
4012 Rates	7,756	7,838	16,500	8,662		8,662	

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4013 Water Charges	2,080	4,038	2,500	(1,538)		(1,538)	
4014 Gas	3,624	1,368	2,200	832		832	
4015 Electricity	6,732	8,788	7,500	(1,288)		(1,288)	
4016 Cleaning	594	207	650	443		443	
4018 Health & Safety	2,329	1,215	1,700	485		485	
4020 Miscellaneous Expenditure	0	120	500	380		380	
4021 Telephone/Fax/Alarms	6	6	6	0		0	
4026 Subscriptions	0	92	0	(92)		(92)	
4029 Internet	466	413	480	67		67	
4042 Equipment Maintenance	4,529	4,525	5,000	475		475	
4043 Grounds Materials	19,934	18,584	20,000	1,416		1,416	
4045 Repairs	11,231	9,218	10,000	782		782	
4046 Furniture/Equipment	613	4,467	500	(3,967)		(3,967)	
4048 Fuel & Oil	46	0	200	200		200	
4059 Professional Fees	3,388	5,108	1,000	(4,108)		(4,108)	
4061 Licences etc	170	175	180	6		6	
4084 Football Pitch - Rural Labour	26	68	50	(18)		(18)	
4085 Amentity Areas - Rural Labour	149	116	150	34		34	
4087 Bowls Green - Town Labour	(1,709)	(159)	(2,000)	(1,841)		(1,841)	
4092 Labour Charge - Head Groundsma	(8,355)	(507)	(8,000)	(7,493)		(7,493)	
4991 Depreciation Charged	42,316	0	0	0		0	
4992 Deferred Grants Released	(5,261)	0	0	0		0	
STEBONHEATH PARK :- Indirect Expenditure	141,973	113,737	115,616	1,879	0	1,879	0
Net Income over Expenditure	(114,972)	(87,277)	(92,716)	(5,439)			
409 STP RENOVATION PROJECTS							
1099 Miscellaneous Income	13,380	513	0	(513)			
STP RENOVATION PROJECTS :- Income	13,380	513	0	(513)			0
4059 Professional Fees	4,882	5,863	8,000	2,137		2,137	
4801 Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	(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	83,537	33,000	(50,537)	0	(50,537)	0
Net Income over Expenditure	(18,596)	(83,024)	(33,000)	50,024			

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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	6,359	10,000	3,641			
1086 Wayleaves	5	0	5	5			
1099 Miscellaneous Income	0	96	0	(96)			
GLENALLA C C :- Income	10,474	6,455	10,005	3,550			0
4001 Salaries and Wages	8,458	7,105	9,000	1,895		1,895	
4003 Training	0	9	100	91		91	
4006 Expenses Claimed	51	31	60	29		29	
4012 Rates	2,763	3,101	6,000	2,899		2,899	
4013 Water Charges	413	971	450	(521)		(521)	
4014 Gas	2,185	1,074	3,500	2,426		2,426	
4015 Electricity	1,714	1,302	1,750	448		448	
4016 Cleaning	479	383	500	117		117	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	244	478	500	22		22	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	413	480	67		67	
4042 Equipment Maintenance	1,579	1,184	1,500	316		316	
4045 Repairs	983	1,558	2,000	442		442	
4046 Furniture/Equipment	66	742	500	(242)		(242)	
4059 Professional Fees	289	0	500	500		500	
4991 Depreciation Charged	10,101	0	0	0		0	
GLENALLA C C :- Indirect Expenditure	29,792	18,351	27,440	9,089	0	9,089	0
Net Income over Expenditure	(19,317)	(11,896)	(17,435)	(5,539)			
602 LAKEFIELD C C							
1008 Sports Club Lease	8,200	8,200	8,200	0			
1011 Hirings	1,574	0	0	0			
1032 Utilities Re-Charged	2,057	1,314	1,500	186			
LAKEFIELD C C :- Income	11,831	9,514	9,700	186			0
4001 Salaries and Wages	5,156	1,049	1,000	(49)		(49)	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	34	1	5	4		4	

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4012 Rates	2,184	2,317	4,500	2,183		2,183	
4013 Water Charges	1,660	673	800	127		127	
4014 Gas	1,997	943	2,500	1,557		1,557	
4015 Electricity	1,556	1,300	1,600	300		300	
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	482	575	93		93	
4042 Equipment Maintenance	1,674	1,210	1,700	490		490	
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	10,757	16,130	5,373	0	5,373	0
Net Income over Expenditure	(16,859)	(1,243)	(6,430)	(5,187)			
603 LLANERCH C C							
1011 Hirings	5,265	3,815	4,500	685			
1012 Day Nursery	9,369	7,772	8,500	728			
1161 Grants CCC	0	1,010	0	(1,010)			
LLANERCH C C :- Income	14,635	12,598	13,000	402			0
4001 Salaries and Wages	11,712	9,325	12,000	2,675		2,675	
4003 Training	0	9	100	91		91	
4006 Expenses Claimed	63	38	65	27		27	
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	884	1,500	616		616	
4015 Electricity	988	1,060	1,250	190		190	
4016 Cleaning	426	317	750	433		433	
4017 Refuse Disposal/Litter Picking	(21)	0	100	100		100	
4018 Health & Safety	719	478	750	272		272	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	544	482	575	93		93	
4035 Community Projects	1,032	1,260	1,200	(60)		(60)	
4042 Equipment Maintenance	1,317	1,116	1,350	234		234	
4045 Repairs	1,480	1,852	2,000	148		148	
4046 Furniture/Equipment	30	330	500	170		170	
4059 Professional Fees	563	69	500	431		431	

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4991 Depreciation Charged	2,350	0	0	0		0	
LLANERCH C C :- Indirect Expenditure	24,558	19,656	26,740	7,084	0	7,084	0
Net Income over Expenditure	(9,923)	(7,058)	(13,740)	(6,682)			
604 PADDOCK STREET C C							
1011 Hirings	7,640	5,366	5,000	(366)			
PADDOCK STREET C C :- Income	7,640	5,366	5,000	(366)			0
4001 Salaries and Wages	9,559	8,592	11,000	2,408		2,408	
4003 Training	0	19	100	81		81	
4006 Expenses Claimed	32	51	35	(16)		(16)	
4012 Rates	725	733	1,600	867		867	
4013 Water Charges	318	420	400	(20)		(20)	
4014 Gas	700	669	1,200	531		531	
4015 Electricity	550	417	750	333		333	
4016 Cleaning	313	184	350	166		166	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	244	478	550	72		72	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	413	475	62		62	
4042 Equipment Maintenance	1,045	812	1,200	388		388	
4045 Repairs	2,711	775	1,000	225		225	
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	14,174	20,260	6,086	0	6,086	0
Net Income over Expenditure	(12,486)	(8,808)	(15,260)	(6,452)			
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	1,189	1,000	(189)			

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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	712	1,000	288			
PENYMORFA C C :- Income	8,240	8,901	9,500	599			0
4013 Water Charges	263	178	250	72		72	
4014 Gas	284	282	650	368		368	
4015 Electricity	844	886	950	64		64	
4018 Health & Safety	747	465	850	385		385	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	151	132	160	28		28	
4042 Equipment Maintenance	1,216	326	1,300	974		974	
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	2,768	5,710	2,942	0	2,942	0
Net Income over Expenditure	(2,010)	6,133	3,790	(2,343)			
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	5,590	8,000	2,410			
WESLEYAN C C :- Income	8,763	5,590	8,000	2,410			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	9,862	12,000	2,138		2,138	
4003 Training	0	9	100	91		91	
4006 Expenses Claimed	63	32	60	28		28	
4012 Rates	1,984	2,386	4,000	1,614		1,614	
4013 Water Charges	358	221	400	179		179	
4014 Gas	1,276	965	1,400	435		435	
4015 Electricity	1,186	1,111	1,500	389		389	
4016 Cleaning	351	280	450	171		171	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	719	478	850	372		372	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	413	475	62		62	
4042 Equipment Maintenance	1,301	832	2,250	1,418		1,418	
4045 Repairs	4,749	3,912	2,500	(1,412)		(1,412)	
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	20,608	27,585	6,977	0	6,977	0
Net Income over Expenditure	(20,937)	(15,019)	(19,585)	(4,566)			
609 BIGYN C C							
1011 Hirings	0	906	1,000	94			
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	6,882	4,500	(2,382)			0
4001 Salaries and Wages	0	3,137	5,000	1,863		1,863	
4003 Training	0	9	100	91		91	
4006 Expenses Claimed	0	20	60	40		40	
4012 Rates	0	1,313	1,500	187		187	
4013 Water Charges	0	0	500	500		500	
4015 Electricity	0	0	1,500	1,500		1,500	
4016 Cleaning	0	632	500	(132)		(132)	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	0	630	1,000	370		370	
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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4042 Equipment Maintenance	0	325	800	475		475	
4045 Repairs	0	1,294	800	(494)		(494)	
4046 Furniture/Equipment	971	2,014	3,500	1,486		1,486	
4059 Professional Fees	31,742	5,619	1,000	(4,619)		(4,619)	
4801 Tfr to Earmarked Reserves	94,797	0	0	0		0	
4802 Tfr from Earmarked Reserves	(14,915)	(94,797)	0	94,797		94,797	
4804 Tfr from Capital Receipts Rese	(120,000)	0	0	0		0	
4964 Penyfan Community Building	0	140,951	0	(140,951)		(140,951)	
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	63,323	17,360	(45,963)	0	(45,963)	0
Net Income over Expenditure	(159,185)	(56,441)	(12,860)	43,581			
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	0	7,500	7,500		7,500	
4949 Llanerch Improvements	9,653	0	0	0		0	
4950 Paddock St Improvements	0	0	2,500	2,500		2,500	
4953 Wesleyan Improvements	4,007	0	0	0		0	
C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	16,060	0	31,676	31,676	0	31,676	0
Net Expenditure	(16,060)	0	(31,676)	(31,676)			
700 CROWN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	3,306	2,271	2,500	229			
1099 Miscellaneous Income	0	95	0	(95)			
CROWN PARK CHANGING ROOMS :- Income	3,306	2,366	2,500	134			0
4003 Training	0	0	100	100		100	
4013 Water Charges	2,172	1,239	2,500	1,261		1,261	
4015 Electricity	1,079	975	1,500	525		525	
4018 Health & Safety	773	445	1,000	555		555	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	702	454	750	296		296	
4045 Repairs	1,138	1,889	1,000	(889)		(889)	

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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	7,308	9,607	2,299	0	2,299	0
Net Income over Expenditure	(3,740)	(4,942)	(7,107)	(2,165)			
701 CROWN PARK AMENITY AREAS							
1001 Rent Received	35	45	60	15			
CROWN PARK AMENITY AREAS :- Income	35	45	60	15			0
4001 Salaries and Wages	11,297	6,103	8,000	1,897		1,897	
4006 Expenses Claimed	183	34	100	66		66	
4018 Health & Safety	0	500	250	(250)		(250)	
4042 Equipment Maintenance	1,471	748	1,300	552		552	
4045 Repairs	8	167	350	183		183	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	950	0	250	250		250	
4085 Amentity Areas - Rural Labour	4,116	2,114	4,100	1,986		1,986	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	18,025	9,668	14,450	4,782	0	4,782	0
Net Income over Expenditure	(17,990)	(9,623)	(14,390)	(4,767)			
703 CROWN PARK CRICKET							
4045 Repairs	0	745	0	(745)		(745)	
CROWN PARK CRICKET :- Indirect Expenditure	0	745	0	(745)	0	(745)	0
Net Expenditure	0	(745)	0	745			
704 CROWN PARK FOOTBALL							
1013 Pitch Fee	525	435	400	(35)			
CROWN PARK FOOTBALL :- Income	525	435	400	(35)			0
4042 Equipment Maintenance	2,627	1,288	2,500	1,212		1,212	
4043 Grounds Materials	2,171	1,378	3,000	1,622		1,622	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	7,081	3,638	7,200	3,562		3,562	
CROWN PARK FOOTBALL :- Indirect Expenditure	11,880	6,304	13,200	6,896	0	6,896	0
Net Income over Expenditure	(11,355)	(5,869)	(12,800)	(6,931)			

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705 CROWN PARK PADDLING POOL							
4001 Salaries and Wages	3,842	4,294	5,000	706		706	
4003 Training	0	175	100	(75)		(75)	
4013 Water Charges	5,032	6,018	4,500	(1,518)		(1,518)	
4018 Health & Safety	88	0	500	500		500	
4020 Miscellaneous Expenditure	312	361	500	139		139	
4035 Community Projects	6	0	0	0		0	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	73	160	100	(60)		(60)	
4046 Furniture/Equipment	54	33	100	67		67	
4059 Professional Fees	261	261	200	(61)		(61)	
4061 Licences etc	124	70	200	130		130	
CROWN PARK PADDLING POOL :- Indirect Expenditure	9,793	11,372	11,700	328	0	328	0
Net Expenditure	(9,793)	(11,372)	(11,700)	(328)			
706 CROWN PARK PLAY AREA							
4018 Health & Safety	0	335	0	(335)		(335)	
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	214	0	500	500		500	
4045 Repairs	305	141	500	359		359	
CROWN PARK PLAY AREA :- Indirect Expenditure	519	476	1,100	624	0	624	0
Net Expenditure	(519)	(476)	(1,100)	(624)			
799 C.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	(0)	0	0	0			
C.P. RENOVATIONS & RENEWALS :- Income	(0)	0	0	0			0
4059 Professional Fees	344	325	500	175		175	
4801 Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	(8,312)	(15,000)	(6,688)		(6,688)	
4954 Crown Park Improvements	4,818	8,312	30,000	21,688		21,688	
4980 Assets Capitalised	12,192	0	0	0		0	
4981 Assets Funded by Grants	(12,244)	0	0	0		0	
4991 Depreciation Charged	2,422	0	0	0		0	
4992 Deferred Grants Released	(382)	0	0	0		0	
C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	22,149	325	15,500	15,175	0	15,175	0
Net Income over Expenditure	(22,150)	(325)	(15,500)	(15,175)			

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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	2,006	4,000	1,994		1,994	
4006 Expenses Claimed	62	10	100	90		90	
4018 Health & Safety	260	1,150	250	(900)		(900)	
4035 Community Projects	1,158	1,010	1,200	190		190	
4042 Equipment Maintenance	1,150	585	1,300	715		715	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,217	2,340	3,300	960		960	
4991 Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	11,078	7,101	10,750	3,649	0	3,649	0
Net Income over Expenditure	(11,078)	(6,090)	(10,750)	(4,660)			
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	2,359	4,750	2,391		2,391	
4043 Grounds Materials	1,971	1,961	2,000	39		39	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	854	79	1,000	921		921	
4088 Bowls Green - Rural Labour	12,970	6,663	12,500	5,837		5,837	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	20,505	11,447	21,150	9,703	0	9,703	0
Net Income over Expenditure	(19,505)	(10,347)	(20,150)	(9,803)			
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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809 HAVELOCK PARK SPLASH PAD							
4013 Water Charges	2,545	3,046	2,500	(546)		(546)	
4015 Electricity	274	0	450	450		450	
4018 Health & Safety	0	705	0	(705)		(705)	
4042 Equipment Maintenance	906	2,475	2,500	25		25	
4045 Repairs	325	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	100	100		100	
HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	4,050	6,226	6,550	324	0	324	0
Net Expenditure	(4,050)	(6,226)	(6,550)	(324)			
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	295	233	300	67			
HAVELOCK PARK BOWLS PAVILION :- Income	295	233	300	67			0
4003 Training	0	0	100	100		100	
4013 Water Charges	462	(191)	100	291		291	
4015 Electricity	738	635	1,000	365		365	
4018 Health & Safety	827	766	650	(116)		(116)	
4042 Equipment Maintenance	680	427	800	373		373	
4045 Repairs	337	178	500	322		322	
4046 Furniture/Equipment	0	0	100	100		100	
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	5,150	6,584	1,434	0	1,434	0
Net Income over Expenditure	(4,064)	(4,917)	(6,284)	(1,367)			
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	8,819	15,000	6,181		6,181	
H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	5,000	3,819	10,000	6,181	0	6,181	0
Net Expenditure	(5,000)	(3,819)	(10,000)	(6,181)			
900 PEOPLE'S PARK CHANGING ROOMS							
1032 Utilities Re-Charged	1,543	759	1,500	741			
PEOPLE'S PARK CHANGING ROOMS :- Income	1,543	759	1,500	741			0

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4003 Training	0	0	100	100		100	
4013 Water Charges	602	87	500	413		413	
4015 Electricity	1,438	754	1,700	946		946	
4018 Health & Safety	1,604	1,048	1,100	52		52	
4042 Equipment Maintenance	650	418	750	332		332	
4045 Repairs	1,413	2,080	1,000	(1,080)		(1,080)	
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	4,911	6,224	1,313	0	1,313	0
Net Income over Expenditure	(4,508)	(4,152)	(4,724)	(572)			
901 PEOPLE'S PARK AMENITY AREAS							
4001 Salaries and Wages	15,564	9,258	13,000	3,742		3,742	
4006 Expenses Claimed	257	50	100	50		50	
4018 Health & Safety	0	3,900	500	(3,400)		(3,400)	
4042 Equipment Maintenance	927	472	1,000	528		528	
4043 Grounds Materials	1,000	0	1,000	1,000		1,000	
4045 Repairs	0	0	550	550		550	
4046 Furniture/Equipment	0	0	500	500		500	
4085 Amenity Areas - Rural Labour	2,594	645	3,000	2,355		2,355	
4991 Depreciation Charged	1,485	0	0	0		0	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	21,828	14,324	19,650	5,326	0	5,326	0
Net Expenditure	(21,828)	(14,324)	(19,650)	(5,326)			
902 PEOPLE'S PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	1,100	1,000	(100)			
PEOPLE'S PARK BOWLING GREEN :- Income	1,000	1,100	1,000	(100)			0
4013 Water Charges	221	0	250	250		250	
4018 Health & Safety	75	0	75	75		75	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	4,636	2,359	5,000	2,641		2,641	
4043 Grounds Materials	2,455	2,404	3,000	596		596	
4045 Repairs	0	0	350	350		350	
4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	854	79	1,200	1,121		1,121	
4088 Bowls Green - Rural Labour	12,970	6,663	12,500	5,837		5,837	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	21,211	11,506	22,575	11,069	0	11,069	0
Net Income over Expenditure	(20,211)	(10,406)	(21,575)	(11,169)			

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905 PEOPLE'S PARK PADDLING POOL							
4001 Salaries and Wages	3,351	4,295	4,500	205		205	
4003 Training	0	175	100	(75)		(75)	
4013 Water Charges	4,032	6,169	4,500	(1,669)		(1,669)	
4018 Health & Safety	410	960	500	(460)		(460)	
4020 Miscellaneous Expenditure	312	361	300	(61)		(61)	
4045 Repairs	1,350	55	750	695		695	
4046 Furniture/Equipment	54	26	100	74		74	
4059 Professional Fees	605	497	250	(247)		(247)	
4061 Licences etc	124	70	200	130		130	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	10,239	12,608	11,200	(1,408)	0	(1,408)	0
Net Expenditure	(10,239)	(12,608)	(11,200)	1,408			
906 PEOPLE'S PARK PLAY AREA							
4018 Health & Safety	0	335	0	(335)		(335)	
4043 Grounds Materials	384	0	500	500		500	
4045 Repairs	4,270	870	1,000	130		130	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	4,654	1,205	1,500	295	0	295	0
Net Expenditure	(4,654)	(1,205)	(1,500)	(295)			
907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	248	443	175	(268)			
PEOPLE'S PARK RUGBY :- Income	248	443	175	(268)			0
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	1,131	576	1,200	625		625	
4043 Grounds Materials	161	286	1,000	714		714	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	6,290	2,487	5,700	3,213	0	3,213	0
Net Income over Expenditure	(6,042)	(2,045)	(5,525)	(3,480)			
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	

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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	271	300	29			
PEOPLE'S PARK BOWLS PAVILION :- Income	371	271	300	29			0
4003 Training	0	0	100	100		100	
4013 Water Charges	74	258	50	(208)		(208)	
4015 Electricity	297	253	350	97		97	
4018 Health & Safety	786	718	600	(118)		(118)	
4042 Equipment Maintenance	536	346	700	354		354	
4045 Repairs	479	322	500	178		178	
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	5,231	5,734	503	0	503	0
Net Income over Expenditure	(3,639)	(4,960)	(5,434)	(474)			
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	(15,148)	(20,000)	(4,852)		(4,852)	
4956 People's Park Improvements	2,993	15,148	35,000	19,852		19,852	
PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	23,062	729	15,500	14,771	0	14,771	0
Net Expenditure	(23,062)	(729)	(15,500)	(14,771)			
1000 PENYFAN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	275	209	300	91			
PENYFAN PARK CHANGING ROOMS :- Income	275	209	300	91			0
4003 Training	0	0	100	100		100	
4013 Water Charges	270	646	300	(346)		(346)	
4015 Electricity	1,036	1,040	900	(140)		(140)	
4016 Cleaning	0	9	500	491		491	
4018 Health & Safety	576	445	1,000	555		555	

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4042 Equipment Maintenance	446	476	1,000	524		524	
4045 Repairs	3,775	3,024	500	(2,524)		(2,524)	
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	8,058	6,817	(1,241)	0	(1,241)	0
Net Income over Expenditure	(8,001)	(7,849)	(6,517)	1,332			
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	10,551	11,500	949		949	
4006 Expenses Claimed	249	56	100	44		44	
4018 Health & Safety	0	1,950	500	(1,450)		(1,450)	
4035 Community Projects	1,253	941	1,200	259		259	
4042 Equipment Maintenance	1,932	983	2,300	1,317		1,317	
4043 Grounds Materials	0	474	0	(474)		(474)	
4045 Repairs	54	0	500	500		500	
4046 Furniture/Equipment	0	60	100	40		40	
4059 Professional Fees	0	0	250	250		250	
4085 Amenity Areas - Rural Labour	5,404	2,776	5,500	2,724		2,724	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	24,068	17,790	21,950	4,160	0	4,160	0
Net Income over Expenditure	(24,068)	(16,849)	(21,950)	(5,101)			
1004 PENYFAN PARK FOOTBALL							
1013 Pitch Fee	1,270	1,250	1,350	100			
PENYFAN PARK FOOTBALL :- Income	1,270	1,250	1,350	100			0
4042 Equipment Maintenance	1,131	576	1,100	525		525	
4043 Grounds Materials	1,755	348	2,000	1,652		1,652	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	6,051	2,549	6,900	4,351	0	4,351	0
Net Income over Expenditure	(4,781)	(1,299)	(5,550)	(4,251)			

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1006 PENYFAN PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	264	0	750	750		750	
4045 Repairs	0	319	1,000	681		681	
PENYFAN PLAY AREA :- Indirect Expenditure	264	319	1,850	1,531	0	1,531	0
Net Expenditure	(264)	(319)	(1,850)	(1,531)			
1007 PENYFAN CRUYFF COURT							
1011 Hirings	120	0	100	100			
PENYFAN CRUYFF COURT :- Income	120	0	100	100			0
4035 Community Projects	710	0	500	500		500	
4045 Repairs	1,610	1,092	4,000	2,908		2,908	
4046 Furniture/Equipment	0	0	250	250		250	
4991 Depreciation Charged	14,871	0	0	0		0	
4992 Deferred Grants Released	(10,750)	0	0	0		0	
PENYFAN CRUYFF COURT :- Indirect Expenditure	6,441	1,092	4,750	3,658	0	3,658	0
Net Income over Expenditure	(6,321)	(1,092)	(4,650)	(3,558)			
1008 PENYFAN RUGBY							
4042 Equipment Maintenance	747	576	1,000	425		425	
4043 Grounds Materials	72	66	150	84		84	
4090 Rugby Pitch - Rural Labour	2,431	1,626	3,000	1,374		1,374	
PENYFAN RUGBY :- Indirect Expenditure	3,251	2,267	4,150	1,883	0	1,883	0
Net Expenditure	(3,251)	(2,267)	(4,150)	(1,883)			
1009 PENYFAN SPLASH PAD							
4013 Water Charges	5,195	15,990	5,000	(10,990)		(10,990)	
4015 Electricity	62	0	100	100		100	
4018 Health & Safety	0	705	0	(705)		(705)	
4042 Equipment Maintenance	906	2,475	2,500	25		25	
4045 Repairs	421	0	1,000	1,000		1,000	
4059 Professional Fees	545	83	250	168		168	
4991 Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure	9,022	19,252	8,850	(10,402)	0	(10,402)	0
Net Expenditure	(9,022)	(19,252)	(8,850)	10,402			

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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	1,801	1,300	(501)			
1099 Miscellaneous Income	0	142	0	(142)			
1169 Grants Private/Other	200	0	0	0			
PENYGAER & LLANERCH CHANGING R :- Income	2,083	2,170	1,400	(770)			0
4001 Salaries and Wages	72	389	0	(389)		(389)	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	1	1	0	(1)		(1)	
4013 Water Charges	147	186	200	14		14	
4015 Electricity	1,743	2,290	2,000	(290)		(290)	
4016 Cleaning	216	208	250	42		42	
4018 Health & Safety	1,883	1,355	1,500	145		145	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	1,763	1,642	1,750	108		108	
4045 Repairs	1,079	5,053	1,000	(4,053)		(4,053)	
4046 Furniture/Equipment	102	47	200	153		153	
4059 Professional Fees	234	0	500	500		500	
4903 Equipment Contribution Costs	169	4,886	4,886	0		0	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	7,410	16,057	12,886	(3,171)	0	(3,171)	0
Net Income over Expenditure	(5,326)	(13,887)	(11,486)	2,401			
1101 PENYGAER & LLANERCH AMENITY AR							
4001 Salaries and Wages	10,952	7,469	7,000	(469)		(469)	

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4006 Expenses Claimed	178	41	100	59		59	
4018 Health & Safety	419	1,554	500	(1,054)		(1,054)	
4035 Community Projects	179	0	250	250		250	
4042 Equipment Maintenance	1,690	860	1,750	890		890	
4043 Grounds Materials	316	0	500	500		500	
4045 Repairs	71	0	500	500		500	
4046 Furniture/Equipment	908	0	250	250		250	
4059 Professional Fees	0	1,007	500	(507)		(507)	
4085 Amentity Areas - Rural Labour	4,730	2,430	5,000	2,570		2,570	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	19,442	13,361	16,350	2,989	0	2,989	0
Net Expenditure	(19,442)	(13,361)	(16,350)	(2,989)			
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,343	825	1,000	175			
PENYGAER & LLANERCH FOOTBALL :- Income	1,343	825	1,000	175			0
4042 Equipment Maintenance	5,655	2,877	6,000	3,123		3,123	
4043 Grounds Materials	5,885	2,355	6,000	3,645		3,645	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	15,823	8,129	16,000	7,871		7,871	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	27,363	13,361	28,250	14,889	0	14,889	0
Net Income over Expenditure	(26,020)	(12,536)	(27,250)	(14,714)			
1106 PENYGAER PLAY AREA							
4042 Equipment Maintenance	0	140	0	(140)		(140)	
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	0	140	500	360	0	360	0
Net Expenditure	0	(140)	(500)	(360)			
1107 PENYGAER RUGBY							
1013 Pitch Fee	585	180	500	320			
PENYGAER RUGBY :- Income	585	180	500	320			0
4042 Equipment Maintenance	1,131	576	1,200	625		625	
4043 Grounds Materials	608	284	1,200	916		916	
4090 Rugby Pitch - Rural Labour	3,165	1,626	3,300	1,674		1,674	
PENYGAER RUGBY :- Indirect Expenditure	4,904	2,485	5,700	3,215	0	3,215	0
Net Income over Expenditure	(4,319)	(2,305)	(5,200)	(2,895)			

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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	2,009	3,000	991		991	
4006 Expenses Claimed	42	10	50	40		40	
4018 Health & Safety	0	119	300	181		181	
4042 Equipment Maintenance	567	297	700	403		403	
4045 Repairs	0	6	250	244		244	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	150	150		150	
4085 Amenity Areas - Rural Labour	1,648	836	1,550	714		714	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	4,781	3,277	6,100	2,823	0	2,823	0
Net Expenditure	(4,781)	(3,277)	(6,100)	(2,823)			
1206 MORFA PARK PLAY AREA							
4042 Equipment Maintenance	62	31	100	69		69	
4045 Repairs	0	5	500	495		495	
4082 Play Area - Rural Labour	173	89	200	111		111	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	1,356	125	800	675	0	675	0
Net Expenditure	(1,356)	(125)	(800)	(675)			
1208 MORFA PARK SKATE PARK							
4991 Depreciation Charged	2,750	0	0	0		0	
MORFA PARK SKATE PARK :- Indirect Expenditure	2,750	0	0	0	0	0	0
Net Expenditure	(2,750)	0	0	0			

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1306 CLOS YR YSGOL PLAY AREA							
4001 Salaries and Wages	1,615	1,465	2,000	535		535	
4006 Expenses Claimed	27	7	50	43		43	
4018 Health & Safety	0	119	250	131		131	
4042 Equipment Maintenance	157	74	150	76		76	
4045 Repairs	88	0	500	500		500	
4082 Play Area - Rural Labour	515	209	400	191		191	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	2,402	1,874	3,350	1,476	0	1,476	0
Net Expenditure	(2,402)	(1,874)	(3,350)	(1,476)			
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	1,623	2,300	677		677	
4006 Expenses Claimed	34	8	50	42		42	
4018 Health & Safety	0	119	250	131		131	
4042 Equipment Maintenance	184	74	200	126		126	
4043 Grounds Materials	480	0	500	500		500	
4045 Repairs	246	0	500	500		500	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	574	209	500	291		291	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	3,517	2,033	4,500	2,467	0	2,467	0
Net Income over Expenditure	(3,517)	(1,938)	(4,500)	(2,562)			

Detailed Income & Expenditure by Budget Heading 31/01/2026

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Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	1,659	3,000	1,341		1,341	
4006 Expenses Claimed	40	8	50	42		42	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4059 Professional Fees	0	0	500	500		500	
TYISHA PARK PLAY AREA :- Indirect Expenditure	2,353	1,667	4,550	2,883	0	2,883	0
Net Expenditure	(2,353)	(1,667)	(4,550)	(2,883)			
1600 PARC HOWARD MUSEUM							
4080 Town Council Admin Costs	0	0	2,250	2,250		2,250	
4500 Parc Howard Museum Cont'n	33,333	0	31,083	31,083		31,083	
PARC HOWARD MUSEUM :- Indirect Expenditure	33,333	0	33,333	33,333	0	33,333	0
Net Expenditure	(33,333)	0	(33,333)	(33,333)			
1601 PARC HOWARD AMENITY AREAS							
4080 Town Council Admin Costs	0	0	4,100	4,100		4,100	
4086 Amenity Areas - Parc Howard	60,667	0	56,567	56,567		56,567	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	60,667	0	60,667	60,667	0	60,667	0
Net Expenditure	(60,667)	0	(60,667)	(60,667)			
1602 PARC HOWARD BOWLS							
1169 Grants Private/Other	2,000	2,000	2,000	0			
PARC HOWARD BOWLS :- Income	2,000	2,000	2,000	0			0
4080 Town Council Admin Costs	0	0	759	759		759	
4089 Bowls Green - County Labour	12,000	0	11,241	11,241		11,241	
PARC HOWARD BOWLS :- Indirect Expenditure	12,000	0	12,000	12,000	0	12,000	0
Net Income over Expenditure	(10,000)	2,000	(10,000)	(12,000)			

Detailed Income & Expenditure by Budget Heading 31/01/2026

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1605 PARC HOWARD PADDLING POOL							
1099 Miscellaneous Income	0	158	0	(158)			
PARC HOWARD PADDLING POOL :- Income	0	158	0	(158)			0
4001 Salaries and Wages	1,581	4,183	4,500	317		317	
4003 Training	0	175	100	(75)		(75)	
4013 Water Charges	1,000	0	4,500	4,500		4,500	
4018 Health & Safety	0	45	500	455		455	
4045 Repairs	0	315	500	185		185	
4046 Furniture/Equipment	9	26	50	24		24	
4059 Professional Fees	110	701	500	(201)		(201)	
4061 Licences etc	0	70	0	(70)		(70)	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	2,700	5,516	10,650	5,134	0	5,134	0
Net Income over Expenditure	(2,700)	(5,358)	(10,650)	(5,292)			
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			
Grand Totals:- Income	1,911,268	1,708,452	1,685,157	(23,295)			
Expenditure	2,172,115	1,248,610	1,671,357	422,747	0	422,747	
Net Income over Expenditure	(260,847)	459,842	13,800	(446,042)			
Movement to/(from) Gen Reserve	(260,847)	459,842	13,800	(446,042)			