Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **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							
1086	Wayleaves	0	228	0	(228)			
1176	Precept	1,500,000	512,500	1,537,500	1,025,000			
	OFFICE ADMINISTRATION :- Income	**1,500,000**	**512,728**	**1,537,500**	**1,024,772**			**0**
4001	Salaries and Wages	189,413	16,206	210,000	193,794		193,794	
4002	Wages - Cleaning	3,138	324	4,500	4,176		4,176	
4003	Training	0	0	750	750		750	
4006	Expenses Claimed	750	60	900	840		840	
4012	Rates	11,634	11,502	12,500	998		998	
4013	Water Charges	2,893	3,736	3,000	(736)		(736)	
4015	Electricity	4,297	0	6,000	6,000		6,000	
4016	Cleaning	1,086	30	1,200	1,170		1,170	
4017	Refuse Disposal/Litter Picking	1,009	0	1,150	1,150		1,150	
4018	Health & Safety	682	0	900	900		900	
4019	IT Support	3,965	2,192	5,000	2,808		2,808	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	214	18	300	282		282	
4023	Postage, Printing, Stationery	2,426	206	3,200	2,994		2,994	
4025	Insurance	29,023	27,883	31,000	3,117		3,117	
4026	Subscriptions	475	0	500	500		500	
4029	Internet	766	231	600	369		369	
4042	Equipment Maintenance	2,080	107	2,750	2,643		2,643	
4044	Equipment Hire	3,233	1,280	3,500	2,220		2,220	
4045	Repairs	1,788	52	1,750	1,698		1,698	
4046	Furniture/Equipment	818	0	1,000	1,000		1,000	
4047	Hanging Baskets	250	0	400	400		400	
4051	Bank Charges	342	28	400	372		372	
4056	Audit Fees - External	3,493	(3,000)	750	3,750		3,750	
4057	Audit Fees - Internal	1,530	(510)	1,650	2,160		2,160	
4058	Audit Accountancy Support	3,239	(2,146)	3,000	5,146		5,146	
4059	Professional Fees	646	0	750	750		750	
4061	Licences etc	2,495	375	2,750	2,376		2,376	
4092	Labour Charge - Head Groundsma	2,017	149	2,500	2,351		2,351	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**273,700**	**58,723**	**305,200**	**246,477**	**0**	**246,477**	**0**
	Net Income over Expenditure	**1,226,300**	**454,005**	**1,232,300**	**778,295**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	0	228	228			
	CIVIC EXPENSES :- Income	**228**	**0**	**228**	**228**			**0**

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	150	0	0	0		0	
4003	Training	0	0	1,000	1,000		1,000	
4007	Delegates Costs	225	130	500	370		370	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4023	Postage, Printing, Stationery	0	0	400	400		400	
4026	Subscriptions	5,546	5,294	5,500	206		206	
4027	Publications	155	0	200	200		200	
4029	Internet	431	0	0	0		0	
4032	Publicity	1,800	(3,600)	2,000	5,600		5,600	
4046	Furniture/Equipment	0	0	500	500		500	
4059	Professional Fees	685	0	750	750		750	
4201	Mayors Parlour	165	0	500	500		500	
4202	Committee Room	409	7	500	493		493	
4213	Mayoral Car	0	0	2,500	2,500		2,500	
4214	Civic Expenses	1,913	0	1,000	1,000		1,000	
4231	Council Functions	1,279	0	1,500	1,500		1,500	
4232	Town Twinning	3,274	0	2,000	2,000		2,000	
4233	Remembrance Sunday	324	0	1,000	1,000		1,000	
4241	Election Expenses	2,343	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**18,698**	**1,831**	**20,350**	**18,519**	**0**	**18,519**	**0**
	Net Income over Expenditure	**(18,470)**	**(1,831)**	**(20,122)**	**(18,291)**			
103	COMMUNITY DEVELOPMENT							
1045	Advertising Income	1,500	0	0	0			
1161	Grants CCC	1,840	0	0	0			
1169	Grants Private/Other	833	0	0	0			
1179	Community Income	173	0	0	0			
	COMMUNITY DEVELOPMENT :- Income	**4,346**	**0**	**0**	**0**			**0**
4001	Salaries and Wages	99,178	8,581	105,000	96,419		96,419	
4003	Training	0	0	500	500		500	
4006	Expenses Claimed	852	38	800	762		762	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	9,177	0	10,000	10,000		10,000	
4046	Furniture/Equipment	30	0	500	500		500	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**109,237**	**8,619**	**117,300**	**108,681**	**0**	**108,681**	**0**
	Net Income over Expenditure	**(104,891)**	**(8,619)**	**(117,300)**	**(108,681)**			

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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	7,116	410	0	(410)		(410)	
4212	Mayor's Allowance 23/24	0	0	8,000	8,000		8,000	
4222	Cllrs' Expenses	15,365	623	16,000	15,377		15,377	
	CIVIC ALLOWANCES :- Indirect Expenditure	**22,481**	**1,033**	**24,000**	**22,967**	**0**	**22,967**	**0**
	Net Expenditure	**(22,481)**	**(1,033)**	**(24,000)**	**(22,967)**			
106	INTEREST							
1190	Money Market Interest	642	0	0	0			
1191	Deposit Account Interest	14,096	0	5,000	5,000			
	INTEREST :- Income	**14,738**	**0**	**5,000**	**5,000**			**0**
	Net Income	**14,738**	**0**	**5,000**	**5,000**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	3,360	432	0	(432)			
	COMMUNITY GRANTS :- Income	**3,360**	**432**	**0**	**(432)**			**0**
4301	Grants Permitted	27,816	5,250	30,000	24,750		24,750	
4312	Mayor's Charity	4,360	(4,359)	1,000	5,359		5,359	
4313	Free Use - S137	6,155	0	6,200	6,200		6,200	
	COMMUNITY GRANTS :- Indirect Expenditure	**38,331**	**891**	**37,200**	**36,309**	**0**	**36,309**	**0**
	Net Income over Expenditure	**(34,970)**	**(460)**	**(37,200)**	**(36,740)**			
201	PARKS ADMINISTRATION							
4001	Salaries and Wages	8,973	1,365	10,000	8,635		8,635	
4003	Training	0	0	250	250		250	
4006	Expenses Claimed	155	12	250	238		238	
4016	Cleaning	770	0	1,000	1,000		1,000	
4017	Refuse Disposal/Litter Picking	3,303	0	4,000	4,000		4,000	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4042	Equipment Maintenance	1,157	0	1,500	1,500		1,500	
4043	Grounds Materials	1,284	235	1,000	765		765	
4044	Equipment Hire	6,943	0	10,000	10,000		10,000	
4045	Repairs	1,003	50	1,500	1,450		1,450	
4046	Furniture/Equipment	2,777	0	3,500	3,500		3,500	
4048	Fuel & Oil	1,811	76	1,500	1,424		1,424	
4085	Amentity Areas - Rural Labour	1,997	0	5,000	5,000		5,000	
4092	Labour Charge - Head Groundsma	6,339	358	6,500	6,142		6,142	

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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
4903	Equipment Contribution Costs	0	0	22,500	22,500		22,500	
	PARKS ADMINISTRATION :- Indirect Expenditure	**36,511**	**2,096**	**68,900**	**66,804**	**0**	**66,804**	**0**
	Net Expenditure	**(36,511)**	**(2,096)**	**(68,900)**	**(66,804)**			
203	L.J.B.A.C.							
4476	L.J.B.A. Precept	50,000	0	50,000	50,000		50,000	
	L.J.B.A.C. :- Indirect Expenditure	**50,000**	**0**	**50,000**	**50,000**	**0**	**50,000**	**0**
	Net Expenditure	**(50,000)**	**0**	**(50,000)**	**(50,000)**			
204	FOOTPATHS							
4001	Salaries and Wages	954	97	1,000	903		903	
4006	Expenses Claimed	16	1	15	14		14	
4039	Footpath Maintenance	200	0	1,000	1,000		1,000	
	FOOTPATHS :- Indirect Expenditure	**1,170**	**98**	**2,015**	**1,917**	**0**	**1,917**	**0**
	Net Expenditure	**(1,170)**	**(98)**	**(2,015)**	**(1,917)**			
205	STREET LIGHTING							
4015	Electricity	7,864	0	7,000	7,000		7,000	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**9,793**	**0**	**8,929**	**8,929**	**0**	**8,929**	**0**
	Net Expenditure	**(9,793)**	**0**	**(8,929)**	**(8,929)**			
206	PROMOTION & MARKETING							
4034	Marketing	12,000	0	12,000	12,000		12,000	
4047	Hanging Baskets	7,350	0	7,350	7,350		7,350	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	17,070	0	14,000	14,000		14,000	
	PROMOTION & MARKETING :- Indirect Expenditure	**36,420**	**0**	**33,600**	**33,600**	**0**	**33,600**	**0**
	Net Expenditure	**(36,420)**	**0**	**(33,600)**	**(33,600)**			
216	BRYN YARD							
4001	Salaries and Wages	43	15	100	85		85	
4006	Expenses Claimed	1	0	25	25		25	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	198	0	200	200		200	
4043	Grounds Materials	0	0	50	50		50	

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4085	Amentity Areas - Rural Labour	555	0	500	500		500	
	BRYN YARD :- Indirect Expenditure	**797**	**16**	**975**	**959**	**0**	**959**	**0**
	Net Expenditure	**(797)**	**(16)**	**(975)**	**(959)**			
217	CORONATION ROAD							
1002	Rent Received - C Rd	264	8	290	282			
	CORONATION ROAD :- Income	**264**	**8**	**290**	**282**			**0**
4013	Water Charges	0	54	0	(54)		(54)	
4038	Allotment Maintenance	2,851	0	500	500		500	
	CORONATION ROAD :- Indirect Expenditure	**2,851**	**54**	**500**	**446**	**0**	**446**	**0**
	Net Income over Expenditure	**(2,587)**	**(46)**	**(210)**	**(164)**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	486	9	480	471			
	SUNNINGHILL TERRACE :- Income	**486**	**9**	**480**	**471**			**0**
4013	Water Charges	0	116	0	(116)		(116)	
4038	Allotment Maintenance	21	180	500	320		320	
4046	Furniture/Equipment	3	0	0	0		0	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**25**	**296**	**500**	**204**	**0**	**204**	**0**
	Net Income over Expenditure	**461**	**(287)**	**(20)**	**267**			
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	56	0	56	56			
	LOWER TROSTRE ROAD :- Income	**56**	**0**	**56**	**56**			**0**
4038	Allotment Maintenance	0	0	500	500		500	
4046	Furniture/Equipment	5	0	0	0		0	
	LOWER TROSTRE ROAD :- Indirect Expenditure	**5**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Income over Expenditure	**51**	**0**	**(444)**	**(444)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	263	0	263	263			
1011	Hirings	8,674	0	1,000	1,000			
1015	Electricity Feed-In Tariff	3,445	(325)	3,000	3,325			
1021	Green Fees - Block Booking	19,899	0	15,000	15,000			
1022	Green Fees - Open Hiring	9,259	0	8,500	8,500			

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 | **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1023	Bowls Hire	0	0	500	500			
1031	Bar & Catering Concession	10,000	10,350	10,350	0			
1032	Utilities Re-Charged	8,151	0	6,500	6,500			
1044	Programme Sales	800	0	0	0			
	SELWYN SAMUEL CENTRE :- Income	**60,489**	**10,025**	**45,113**	**35,088**			**0**
4001	Salaries and Wages	138	4	500	496		496	
4005	Stewards	6,090	0	7,000	7,000		7,000	
4006	Expenses Claimed	2	0	10	10		10	
4008	Administration Fee	5,500	0	6,000	6,000		6,000	
4012	Rates	12,199	11,843	26,000	14,157		14,157	
4013	Water Charges	7,666	0	6,500	6,500		6,500	
4014	Gas	13,687	(2,400)	15,000	17,400		17,400	
4015	Electricity	30,283	0	33,000	33,000		33,000	
4016	Cleaning	16,295	1,500	16,500	15,000		15,000	
4017	Refuse Disposal/Litter Picking	186	0	0	0		0	
4018	Health & Safety	1,392	0	900	900		900	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	17	1	12	11		11	
4023	Postage, Printing, Stationery	1,987	0	1,000	1,000		1,000	
4029	Internet	466	41	500	459		459	
4036	Carpet Maintenance	0	0	850	850		850	
4037	Temp Floor	6,085	0	5,000	5,000		5,000	
4042	Equipment Maintenance	4,540	385	5,000	4,615		4,615	
4045	Repairs	8,249	325	10,000	9,675		9,675	
4046	Furniture/Equipment	387	0	1,000	1,000		1,000	
4051	Bank Charges	239	0	300	300		300	
4059	Professional Fees	1,231	0	1,000	1,000		1,000	
4061	Licences etc	534	492	550	58		58	
	SELWYN SAMUEL CENTRE :- Indirect Expenditure	**117,174**	**12,191**	**137,622**	**125,431**	**0**	**125,431**	**0**
	Net Income over Expenditure	**(56,685)**	**(2,166)**	**(92,509)**	**(90,343)**			
309	SSC RENOVATION PROJECTS							
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(27,594)	(27,594)		(27,594)	
4932	SSC Improvements	0	0	27,594	27,594		27,594	
	SSC RENOVATION PROJECTS :- Indirect Expenditure	**20,000**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(20,000)**	**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
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	0	10,000	10,000			
1005	Rent Received - The Reds	6,450	5,180	6,500	1,320			
1007	Rent Received - Evans & Wills	3,840	270	3,500	3,230			
1011	Hirings	2,570	1,350	2,000	650			
1033	Running Costs Re-charged	1,257	0	0	0			
1081	Insurance Costs Recovered	871	0	900	900			
1099	Miscellaneous Income	1,513	0	0	0			
1169	Grants Private/Other	500	0	0	0			
	STEBONHEATH PARK :- Income	**27,001**	**6,800**	**22,900**	**16,100**			**0**
4001	Salaries and Wages	50,923	4,164	56,000	51,836		51,836	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	387	24	400	376		376	
4012	Rates	7,756	7,838	16,500	8,662		8,662	
4013	Water Charges	2,080	0	2,500	2,500		2,500	
4014	Gas	3,624	(493)	2,200	2,693		2,693	
4015	Electricity	6,732	0	7,500	7,500		7,500	
4016	Cleaning	594	0	650	650		650	
4018	Health & Safety	2,329	0	1,700	1,700		1,700	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	6	1	6	5		5	
4029	Internet	466	41	480	439		439	
4042	Equipment Maintenance	4,529	90	5,000	4,910		4,910	
4043	Grounds Materials	19,934	34	20,000	19,966		19,966	
4045	Repairs	11,231	15	10,000	9,985		9,985	
4046	Furniture/Equipment	613	0	500	500		500	
4048	Fuel & Oil	46	0	200	200		200	
4059	Professional Fees	3,388	0	1,000	1,000		1,000	
4061	Licences etc	170	175	180	6		6	
4084	Football Pitch - Rural Labour	26	0	50	50		50	
4085	Amentity Areas - Rural Labour	149	0	150	150		150	
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)	
	STEBONHEATH PARK :- Indirect Expenditure	**104,918**	**11,223**	**115,616**	**104,393**	**0**	**104,393**	**0**
	Net Income over Expenditure	**(77,917)**	**(4,423)**	**(92,716)**	**(88,293)**			
409	STP RENOVATION PROJECTS							
4059	Professional Fees	4,882	(2,109)	8,000	10,109		10,109	
4801	Tfr to Earmarked Reserves	15,000	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
4802	Tfr from Earmarked Reserves	0	0	(125,000)	(125,000)		(125,000)	
4941	Stebonheath Improvements	(1,024)	0	150,000	150,000		150,000	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**18,858**	**(2,109)**	**33,000**	**35,109**	**0**	**35,109**	**0**
	Net Expenditure	**(18,858)**	**2,109**	**(33,000)**	**(35,109)**			
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	530	10,000	9,470			
1086	Wayleaves	5	0	5	5			
	GLENALLA C C :- Income	**10,474**	**530**	**10,005**	**9,475**			**0**
4001	Salaries and Wages	8,458	745	9,000	8,255		8,255	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	51	5	60	55		55	
4012	Rates	2,763	3,101	6,000	2,899		2,899	
4013	Water Charges	413	0	450	450		450	
4014	Gas	2,185	(187)	3,500	3,687		3,687	
4015	Electricity	1,714	0	1,750	1,750		1,750	
4016	Cleaning	479	0	500	500		500	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	0	500	500		500	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	41	480	439		439	
4042	Equipment Maintenance	1,579	505	1,500	995		995	
4045	Repairs	983	0	2,000	2,000		2,000	
4046	Furniture/Equipment	66	0	500	500		500	
4059	Professional Fees	289	0	500	500		500	
	GLENALLA C C :- Indirect Expenditure	**19,691**	**4,210**	**27,440**	**23,230**	**0**	**23,230**	**0**
	Net Income over Expenditure	**(9,216)**	**(3,681)**	**(17,435)**	**(13,754)**			
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	0	1,500	1,500			
	LAKEFIELD C C :- Income	**11,831**	**8,200**	**9,700**	**1,500**			**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	5,156	307	1,000	693		693	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	34	0	5	5		5	
4012	Rates	2,184	2,317	4,500	2,183		2,183	
4013	Water Charges	1,660	0	800	800		800	
4014	Gas	1,997	(190)	2,500	2,690		2,690	
4015	Electricity	1,556	0	1,600	1,600		1,600	
4016	Cleaning	280	0	100	100		100	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	794	0	650	650		650	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	48	575	527		527	
4042	Equipment Maintenance	1,674	420	1,700	1,280		1,280	
4045	Repairs	3,549	0	1,500	1,500		1,500	
4046	Furniture/Equipment	189	0	250	250		250	
4059	Professional Fees	83	0	250	250		250	
	LAKEFIELD C C :- Indirect Expenditure	**19,698**	**2,903**	**16,130**	**13,227**	**0**	**13,227**	**0**
	Net Income over Expenditure	**(7,868)**	**5,297**	**(6,430)**	**(11,727)**			
603	LLANERCH C C							
1011	Hirings	5,265	356	4,500	4,144			
1012	Day Nursery	9,369	618	8,500	7,882			
	LLANERCH C C :- Income	**14,635**	**974**	**13,000**	**12,026**			**0**
4001	Salaries and Wages	11,712	1,427	12,000	10,573		10,573	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	63	5	65	60		60	
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	(160)	1,500	1,660		1,660	
4015	Electricity	988	0	1,250	1,250		1,250	
4016	Cleaning	426	0	750	750		750	
4017	Refuse Disposal/Litter Picking	(21)	0	100	100		100	
4018	Health & Safety	719	0	750	750		750	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	48	575	527		527	
4035	Community Projects	1,032	0	1,200	1,200		1,200	
4042	Equipment Maintenance	1,317	605	1,350	745		745	
4045	Repairs	1,480	0	2,000	2,000		2,000	
4046	Furniture/Equipment	30	20	500	480		480	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4059	Professional Fees	563	0	500	500		500	
	LLANERCH C C :- Indirect Expenditure	**22,208**	**4,379**	**26,740**	**22,361**	**0**	**22,361**	**0**
	Net Income over Expenditure	**(7,573)**	**(3,406)**	**(13,740)**	**(10,334)**			
604	PADDOCK STREET C C							
1011	Hirings	7,640	767	5,000	4,233			
	PADDOCK STREET C C :- Income	**7,640**	**767**	**5,000**	**4,233**			**0**
4001	Salaries and Wages	9,559	1,057	11,000	9,943		9,943	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	32	5	35	30		30	
4012	Rates	725	733	1,600	867		867	
4013	Water Charges	318	420	400	(20)		(20)	
4014	Gas	700	(58)	1,200	1,258		1,258	
4015	Electricity	550	0	750	750		750	
4016	Cleaning	313	0	350	350		350	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	0	550	550		550	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	41	475	434		434	
4042	Equipment Maintenance	1,045	195	1,200	1,005		1,005	
4045	Repairs	2,711	0	1,000	1,000		1,000	
4046	Furniture/Equipment	204	24	500	476		476	
4059	Professional Fees	96	0	500	500		500	
	PADDOCK STREET C C :- Indirect Expenditure	**16,962**	**2,417**	**20,260**	**17,843**	**0**	**17,843**	**0**
	Net Income over Expenditure	**(9,322)**	**(1,651)**	**(15,260)**	**(13,609)**			
605	PENYBIGYN C C							
1099	Miscellaneous Income	120,000	0	0	0			
	PENYBIGYN C C :- Income	**120,000**	**0**	**0**	**0**			**0**
4059	Professional Fees	762	0	0	0		0	
4803	Tfr to Capital Receipts Reserv	120,000	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**120,762**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(762)**	**0**	**0**	**0**			
606	PENYMORFA C C							
1008	Sports Club Lease	6,000	0	7,500	7,500			
1032	Utilities Re-Charged	1,207	0	1,000	1,000			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1033	Running Costs Re-charged	1,033	0	1,000	1,000			
	PENYMORFA C C :- Income	**8,240**	**0**	**9,500**	**9,500**			**0**
4013	Water Charges	263	0	250	250		250	
4014	Gas	284	(56)	650	706		706	
4015	Electricity	844	0	950	950		950	
4018	Health & Safety	747	0	850	850		850	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	151	13	160	147		147	
4042	Equipment Maintenance	1,216	0	1,300	1,300		1,300	
4045	Repairs	505	0	800	800		800	
4059	Professional Fees	1,912	(750)	250	1,000		1,000	
	PENYMORFA C C :- Indirect Expenditure	**5,921**	**(793)**	**5,710**	**6,503**	**0**	**6,503**	**0**
	Net Income over Expenditure	**2,319**	**793**	**3,790**	**2,997**			
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	568	8,000	7,432			
	WESLEYAN C C :- Income	**8,763**	**568**	**8,000**	**7,432**			**0**
4001	Salaries and Wages	11,575	1,156	12,000	10,844		10,844	
4003	Training	0	0	100	100		100	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4006	Expenses Claimed	63	5	60	55		55	
4012	Rates	1,984	2,386	4,000	1,614		1,614	
4013	Water Charges	358	0	400	400		400	
4014	Gas	1,276	(155)	1,400	1,555		1,555	
4015	Electricity	1,186	0	1,500	1,500		1,500	
4016	Cleaning	351	0	450	450		450	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	719	0	850	850		850	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	41	475	434		434	
4042	Equipment Maintenance	1,301	225	2,250	2,025		2,025	
4045	Repairs	4,749	153	2,500	2,347		2,347	
4046	Furniture/Equipment	0	24	500	476		476	
4059	Professional Fees	678	0	500	500		500	
	WESLEYAN C C :- Indirect Expenditure	**24,705**	**3,835**	**27,585**	**23,750**	**0**	**23,750**	**0**
	Net Income over Expenditure	**(15,942)**	**(3,268)**	**(19,585)**	**(16,317)**			
609	PENYFAN C C							
1011	Hirings	0	0	1,000	1,000			
1169	Grants Private/Other	22,756	3,500	3,500	0			
	PENYFAN C C :- Income	**22,756**	**3,500**	**4,500**	**1,000**			**0**
4001	Salaries and Wages	0	0	5,000	5,000		5,000	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	0	0	60	60		60	
4012	Rates	0	0	1,500	1,500		1,500	
4013	Water Charges	0	0	500	500		500	
4015	Electricity	0	0	1,500	1,500		1,500	
4016	Cleaning	0	0	500	500		500	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	0	0	1,000	1,000		1,000	
4020	Miscellaneous Expenditure	48	0	500	500		500	
4029	Internet	0	0	500	500		500	
4042	Equipment Maintenance	0	0	800	800		800	
4045	Repairs	0	0	800	800		800	
4046	Furniture/Equipment	971	844	3,500	2,656		2,656	
4059	Professional Fees	31,742	(1,300)	1,000	2,300		2,300	
4801	Tfr to Earmarked Reserves	112,461	0	0	0		0	
4802	Tfr from Earmarked Reserves	(14,915)	0	0	0		0	
4804	Tfr from Capital Receipts Rese	(120,000)	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
4964	Penyfan Community Building	167,539	(67,170)	0	67,170		67,170	
	PENYFAN C C :- Indirect Expenditure	**177,846**	**(67,626)**	**17,360**	**84,986**	**0**	**84,986**	**0**
	Net Income over Expenditure	**(155,091)**	**71,126**	**(12,860)**	**(83,986)**			
699	C.C. RENOVATIONS & RENEWALS							
4046	Furniture/Equipment	0	0	20,000	20,000		20,000	
4059	Professional Fees	330	0	3,000	3,000		3,000	
4947	Glenalla Improvements	2,071	0	0	0		0	
4948	Lakefield Improvements	0	0	7,500	7,500		7,500	
4949	Llanerch Improvements	9,653	0	0	0		0	
4950	Paddock St Improvements	0	0	2,500	2,500		2,500	
4953	Wesleyan Improvements	4,007	0	0	0		0	
	C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	**16,060**	**0**	**33,000**	**33,000**	**0**	**33,000**	**0**
	Net Expenditure	**(16,060)**	**0**	**(33,000)**	**(33,000)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,306	0	2,500	2,500			
	CROWN PARK CHANGING ROOMS :- Income	**3,306**	**0**	**2,500**	**2,500**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	2,172	0	2,500	2,500		2,500	
4015	Electricity	1,079	0	1,500	1,500		1,500	
4018	Health & Safety	773	0	1,000	1,000		1,000	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	702	0	750	750		750	
4045	Repairs	1,138	68	1,000	933		933	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	250	250		250	
4903	Equipment Contribution Costs	60	0	650	650		650	
	CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**5,923**	**68**	**7,950**	**7,883**	**0**	**7,883**	**0**
	Net Income over Expenditure	**(2,617)**	**(68)**	**(5,450)**	**(5,383)**			
701	CROWN PARK AMENITY AREAS							
1001	Rent Received	35	0	60	60			
	CROWN PARK AMENITY AREAS :- Income	**35**	**0**	**60**	**60**			**0**
4001	Salaries and Wages	11,297	1,627	8,000	6,373		6,373	

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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	183	14	100	86		86	
4018	Health & Safety	0	0	250	250		250	
4042	Equipment Maintenance	1,471	0	1,300	1,300		1,300	
4045	Repairs	8	0	350	350		350	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	950	0	250	250		250	
4085	Amentity Areas - Rural Labour	4,116	0	4,100	4,100		4,100	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**18,025**	**1,641**	**14,450**	**12,809**	**0**	**12,809**	**0**
	Net Income over Expenditure	**(17,990)**	**(1,641)**	**(14,390)**	**(12,749)**			
704	CROWN PARK FOOTBALL							
1013	Pitch Fee	525	0	400	400			
	CROWN PARK FOOTBALL :- Income	**525**	**0**	**400**	**400**			**0**
4042	Equipment Maintenance	2,627	0	2,500	2,500		2,500	
4043	Grounds Materials	2,171	0	3,000	3,000		3,000	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	7,081	0	7,200	7,200		7,200	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**11,880**	**0**	**13,200**	**13,200**	**0**	**13,200**	**0**
	Net Income over Expenditure	**(11,355)**	**0**	**(12,800)**	**(12,800)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	3,842	0	5,000	5,000		5,000	
4003	Training	0	0	100	100		100	
4013	Water Charges	5,032	0	4,500	4,500		4,500	
4018	Health & Safety	88	0	500	500		500	
4020	Miscellaneous Expenditure	312	0	500	500		500	
4035	Community Projects	6	0	0	0		0	
4042	Equipment Maintenance	0	0	500	500		500	
4043	Grounds Materials	0	8	0	(8)		(8)	
4045	Repairs	73	0	100	100		100	
4046	Furniture/Equipment	54	0	100	100		100	
4059	Professional Fees	261	55	200	145		145	
4061	Licences etc	124	0	200	200		200	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**9,793**	**63**	**11,700**	**11,637**	**0**	**11,637**	**0**
	Net Expenditure	**(9,793)**	**(63)**	**(11,700)**	**(11,637)**			

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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							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	214	0	500	500		500	
4045	Repairs	305	0	500	500		500	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**519**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
	Net Expenditure	**(519)**	**0**	**(1,100)**	**(1,100)**			
799	C.P. RENOVATIONS & RENEWALS							
1169	Grants Private/Other	12,244	0	0	0			
	C.P. RENOVATIONS & RENEWALS :- Income	**12,244**	**0**	**0**	**0**			**0**
4059	Professional Fees	344	0	500	500		500	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(15,000)	(15,000)		(15,000)	
4954	Crown Park Improvements	17,010	0	30,000	30,000		30,000	
	C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**32,353**	**0**	**15,500**	**15,500**	**0**	**15,500**	**0**
	Net Income over Expenditure	**(20,110)**	**0**	**(15,500)**	**(15,500)**			
801	HAVELOCK PARK AMENITY AREAS							
4001	Salaries and Wages	3,526	120	4,000	3,880		3,880	
4006	Expenses Claimed	62	1	100	99		99	
4018	Health & Safety	260	0	250	250		250	
4035	Community Projects	1,158	0	1,200	1,200		1,200	
4042	Equipment Maintenance	1,150	0	1,300	1,300		1,300	
4045	Repairs	0	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	3,217	0	3,300	3,300		3,300	
	HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**9,372**	**121**	**10,750**	**10,629**	**0**	**10,629**	**0**
	Net Expenditure	**(9,372)**	**(121)**	**(10,750)**	**(10,629)**			
802	HAVELOCK PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	0	1,000	1,000			
	HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**0**	**1,000**	**1,000**			**0**
4013	Water Charges	0	0	500	500		500	
4018	Health & Safety	75	0	100	100		100	
4020	Miscellaneous Expenditure	0	0	100	100		100	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042	Equipment Maintenance	4,636	0	4,750	4,750		4,750	
4043	Grounds Materials	1,971	0	2,000	2,000		2,000	
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	0	12,500	12,500		12,500	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**20,505**	**79**	**21,150**	**21,071**	**0**	**21,071**	**0**
	Net Income over Expenditure	**(19,505)**	**(79)**	**(20,150)**	**(20,071)**			
806	HAVELOCK PARK PLAY AREA							
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**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
	Net Expenditure	**0**	**0**	**(1,100)**	**(1,100)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	2,545	0	2,500	2,500		2,500	
4015	Electricity	274	0	450	450		450	
4042	Equipment Maintenance	906	0	2,500	2,500		2,500	
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**	**0**	**6,550**	**6,550**	**0**	**6,550**	**0**
	Net Expenditure	**(4,050)**	**0**	**(6,550)**	**(6,550)**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	295	0	300	300			
	HAVELOCK PARK BOWLS PAVILION :- Income	**295**	**0**	**300**	**300**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	462	0	100	100		100	
4015	Electricity	738	0	1,000	1,000		1,000	
4018	Health & Safety	827	0	650	650		650	
4042	Equipment Maintenance	680	30	800	770		770	
4045	Repairs	337	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4903	Equipment Contribution Costs	87	0	1,000	1,000		1,000	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**3,130**	**30**	**4,250**	**4,220**	**0**	**4,220**	**0**
	Net Income over Expenditure	**(2,836)**	**(30)**	**(3,950)**	**(3,920)**			
899	H.P. RENOVATIONS & RENEWALS							
4801	Tfr to Earmarked Reserves	5,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(5,000)	(5,000)		(5,000)	
4955	Havelock Improvements	0	3,615	15,000	11,385		11,385	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,000**	**3,615**	**10,000**	**6,385**	**0**	**6,385**	**0**
	Net Expenditure	**(5,000)**	**(3,615)**	**(10,000)**	**(6,385)**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,543	0	1,500	1,500			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,543**	**0**	**1,500**	**1,500**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	602	0	500	500		500	
4015	Electricity	1,438	0	1,700	1,700		1,700	
4018	Health & Safety	1,604	0	1,100	1,100		1,100	
4042	Equipment Maintenance	650	0	750	750		750	
4045	Repairs	1,413	68	1,000	933		933	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	344	0	450	450		450	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**6,052**	**68**	**5,700**	**5,633**	**0**	**5,633**	**0**
	Net Income over Expenditure	**(4,508)**	**(68)**	**(4,200)**	**(4,133)**			
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	15,564	1,751	13,000	11,249		11,249	
4006	Expenses Claimed	257	15	100	85		85	
4018	Health & Safety	0	0	500	500		500	
4042	Equipment Maintenance	927	0	1,000	1,000		1,000	
4043	Grounds Materials	1,000	0	1,000	1,000		1,000	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,594	0	3,000	3,000		3,000	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**20,343**	**1,767**	**19,650**	**17,883**	**0**	**17,883**	**0**
	Net Expenditure	**(20,343)**	**(1,767)**	**(19,650)**	**(17,883)**			

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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
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	0	1,000	1,000			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**0**	**1,000**	**1,000**			**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	0	5,000	5,000		5,000	
4043	Grounds Materials	2,455	0	3,000	3,000		3,000	
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	0	12,500	12,500		12,500	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**21,211**	**79**	**22,575**	**22,496**	**0**	**22,496**	**0**
	Net Income over Expenditure	**(20,211)**	**(79)**	**(21,575)**	**(21,496)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	3,351	0	4,500	4,500		4,500	
4003	Training	0	0	100	100		100	
4013	Water Charges	4,032	0	4,500	4,500		4,500	
4018	Health & Safety	410	0	500	500		500	
4020	Miscellaneous Expenditure	312	0	300	300		300	
4043	Grounds Materials	0	8	0	(8)		(8)	
4045	Repairs	1,350	0	750	750		750	
4046	Furniture/Equipment	54	0	100	100		100	
4059	Professional Fees	605	55	250	195		195	
4061	Licences etc	124	0	200	200		200	
	PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	**10,239**	**63**	**11,200**	**11,137**	**0**	**11,137**	**0**
	Net Expenditure	**(10,239)**	**(63)**	**(11,200)**	**(11,137)**			
906	PEOPLE'S PARK PLAY AREA							
4043	Grounds Materials	384	0	500	500		500	
4045	Repairs	4,270	0	1,000	1,000		1,000	
	PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	**4,654**	**0**	**1,500**	**1,500**	**0**	**1,500**	**0**
	Net Expenditure	**(4,654)**	**0**	**(1,500)**	**(1,500)**			

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Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
907	PEOPLE'S PARK RUGBY							
1013	Pitch Fee	248	0	175	175			
	PEOPLE'S PARK RUGBY :- Income	**248**	**0**	**175**	**175**			**0**
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	1,131	0	1,200	1,200		1,200	
4043	Grounds Materials	161	0	1,000	1,000		1,000	
4046	Furniture/Equipment	0	0	100	100		100	
4090	Rugby Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**4,457**	**0**	**5,700**	**5,700**	**0**	**5,700**	**0**
	Net Income over Expenditure	**(4,209)**	**0**	**(5,525)**	**(5,525)**			
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	0	0	500	500		500	
	PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	**0**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**0**	**0**	**(500)**	**(500)**			
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	371	0	300	300			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**371**	**0**	**300**	**300**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	74	0	50	50		50	
4015	Electricity	297	0	350	350		350	
4018	Health & Safety	786	0	600	600		600	
4042	Equipment Maintenance	536	0	700	700		700	
4045	Repairs	479	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	101	0	1,200	1,200		1,200	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**2,272**	**0**	**3,600**	**3,600**	**0**	**3,600**	**0**
	Net Income over Expenditure	**(1,901)**	**0**	**(3,300)**	**(3,300)**			
999	PE'S.P. RENOVATIONS & RENEWALS							
4059	Professional Fees	69	0	500	500		500	
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(20,000)	(20,000)		(20,000)	
4956	People's Park Improvements	2,993	0	35,000	35,000		35,000	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**23,062**	**0**	**15,500**	**15,500**	**0**	**15,500**	**0**
	Net Expenditure	**(23,062)**	**0**	**(15,500)**	**(15,500)**			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1000 PENYFAN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	275	0	300	300			
PENYFAN PARK CHANGING ROOMS :- Income	**275**	**0**	**300**	**300**			**0**
4003 Training	0	0	100	100		100	
4013 Water Charges	270	0	300	300		300	
4015 Electricity	1,036	0	900	900		900	
4016 Cleaning	0	0	500	500		500	
4018 Health & Safety	576	0	1,000	1,000		1,000	
4042 Equipment Maintenance	446	60	1,000	940		940	
4045 Repairs	3,775	0	500	500		500	
4046 Furniture/Equipment	32	0	100	100		100	
4903 Equipment Contribution Costs	46	0	1,000	1,000		1,000	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	**6,180**	**60**	**5,400**	**5,340**	**0**	**5,340**	**0**
Net Income over Expenditure	**(5,905)**	**(60)**	**(5,100)**	**(5,040)**			
1001 PENYFAN PARK AMENITY AREAS							
4001 Salaries and Wages	15,175	2,019	11,500	9,481		9,481	
4006 Expenses Claimed	249	17	100	83		83	
4018 Health & Safety	0	0	500	500		500	
4035 Community Projects	1,253	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,932	0	2,300	2,300		2,300	
4045 Repairs	54	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4085 Amentity Areas - Rural Labour	5,404	0	5,500	5,500		5,500	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**24,068**	**2,037**	**21,950**	**19,913**	**0**	**19,913**	**0**
Net Expenditure	**(24,068)**	**(2,037)**	**(21,950)**	**(19,913)**			
1004 PENYFAN PARK FOOTBALL							
1013 Pitch Fee	1,270	140	1,350	1,210			
PENYFAN PARK FOOTBALL :- Income	**1,270**	**140**	**1,350**	**1,210**			**0**
4042 Equipment Maintenance	1,131	0	1,100	1,100		1,100	
4043 Grounds Materials	1,755	0	2,000	2,000		2,000	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	**6,051**	**0**	**6,900**	**6,900**	**0**	**6,900**	**0**
Net Income over Expenditure	**(4,781)**	**140**	**(5,550)**	**(5,690)**			

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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
1006	PENYFAN PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	264	0	750	750		750	
4045	Repairs	0	0	1,000	1,000		1,000	
	PENYFAN PLAY AREA :- Indirect Expenditure	**264**	**0**	**1,850**	**1,850**	**0**	**1,850**	**0**
	Net Expenditure	**(264)**	**0**	**(1,850)**	**(1,850)**			
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	0	4,000	4,000		4,000	
4046	Furniture/Equipment	0	0	250	250		250	
	PENYFAN CRUYFF COURT :- Indirect Expenditure	**2,320**	**0**	**4,750**	**4,750**	**0**	**4,750**	**0**
	Net Income over Expenditure	**(2,200)**	**0**	**(4,650)**	**(4,650)**			
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	747	0	1,000	1,000		1,000	
4043	Grounds Materials	72	0	150	150		150	
4090	Rugby Pitch - Rural Labour	2,431	0	3,000	3,000		3,000	
	PENYFAN RUGBY :- Indirect Expenditure	**3,251**	**0**	**4,150**	**4,150**	**0**	**4,150**	**0**
	Net Expenditure	**(3,251)**	**0**	**(4,150)**	**(4,150)**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	5,195	0	5,000	5,000		5,000	
4015	Electricity	62	0	100	100		100	
4042	Equipment Maintenance	906	0	2,500	2,500		2,500	
4045	Repairs	421	0	1,000	1,000		1,000	
4059	Professional Fees	545	0	250	250		250	
	PENYFAN SPLASH PAD :- Indirect Expenditure	**7,129**	**0**	**8,850**	**8,850**	**0**	**8,850**	**0**
	Net Expenditure	**(7,129)**	**0**	**(8,850)**	**(8,850)**			
1099	PYF RENOVATIONS & RENEWALS							
1169	Grants Private/Other	3,508	16,500	0	(16,500)			
	PYF RENOVATIONS & RENEWALS :- Income	**3,508**	**16,500**	**0**	**(16,500)**			**0**
4059	Professional Fees	796	0	500	500		500	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(15,000)	(15,000)		(15,000)	
4957	Penyfan Improvements	15,761	(2,578)	35,000	37,578		37,578	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**31,557**	**(2,578)**	**20,500**	**23,078**	**0**	**23,078**	**0**
	Net Income over Expenditure	**(28,049)**	**19,078**	**(20,500)**	**(39,578)**			
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	155	0	100	100			
1032	Utilities Re-Charged	1,728	0	1,300	1,300			
1169	Grants Private/Other	200	0	0	0			
	PENYGAER & LLANERCH CHANGING R :- Income	**2,083**	**0**	**1,400**	**1,400**			**0**
4001	Salaries and Wages	72	27	0	(27)		(27)	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	1	0	0	(0)		(0)	
4013	Water Charges	147	0	200	200		200	
4015	Electricity	1,743	0	2,000	2,000		2,000	
4016	Cleaning	216	0	250	250		250	
4018	Health & Safety	1,883	0	1,500	1,500		1,500	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	1,763	750	1,750	1,000		1,000	
4045	Repairs	1,079	11	1,000	989		989	
4046	Furniture/Equipment	102	0	200	200		200	
4059	Professional Fees	234	0	500	500		500	
4903	Equipment Contribution Costs	169	0	1,500	1,500		1,500	
	PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**7,410**	**789**	**9,500**	**8,711**	**0**	**8,711**	**0**
	Net Income over Expenditure	**(5,326)**	**(789)**	**(8,100)**	**(7,311)**			
1101	PENYGAER & LLANERCH AMENITY AR							
4001	Salaries and Wages	10,952	1,821	7,000	5,179		5,179	
4006	Expenses Claimed	178	16	100	84		84	
4018	Health & Safety	419	0	500	500		500	
4035	Community Projects	179	0	250	250		250	
4042	Equipment Maintenance	1,690	0	1,750	1,750		1,750	
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	0	500	500		500	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4085 Amentity Areas - Rural Labour	4,730	0	5,000	5,000		5,000	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	**19,442**	**1,837**	**16,350**	**14,513**	**0**	**14,513**	**0**
Net Expenditure	**(19,442)**	**(1,837)**	**(16,350)**	**(14,513)**			
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,343	0	1,000	1,000			
PENYGAER & LLANERCH FOOTBALL :- Income	**1,343**	**0**	**1,000**	**1,000**			**0**
4042 Equipment Maintenance	5,655	0	6,000	6,000		6,000	
4043 Grounds Materials	5,885	0	6,000	6,000		6,000	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	15,823	0	16,000	16,000		16,000	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**27,363**	**0**	**28,250**	**28,250**	**0**	**28,250**	**0**
Net Income over Expenditure	**(26,020)**	**0**	**(27,250)**	**(27,250)**			
1106 PENYGAER PLAY AREA							
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	**0**	**0**	**500**	**500**	**0**	**500**	**0**
Net Expenditure	**0**	**0**	**(500)**	**(500)**			
1107 PENYGAER RUGBY							
1013 Pitch Fee	585	10	500	490			
PENYGAER RUGBY :- Income	**585**	**10**	**500**	**490**			**0**
4042 Equipment Maintenance	1,131	0	1,200	1,200		1,200	
4043 Grounds Materials	608	0	1,200	1,200		1,200	
4090 Rugby Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
PENYGAER RUGBY :- Indirect Expenditure	**4,904**	**0**	**5,700**	**5,700**	**0**	**5,700**	**0**
Net Income over Expenditure	**(4,319)**	**10**	**(5,200)**	**(5,210)**			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	9,965	0	0	0			
1169 Grants Private/Other	16,386	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	**26,351**	**0**	**0**	**0**			**0**
4059 Professional Fees	830	0	100	100		100	
4958 Penygaer Improvements	26,985	0	1,000	1,000		1,000	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**27,815**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
Net Income over Expenditure	**(1,464)**	**0**	**(1,100)**	**(1,100)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1201	MORFA PARK AMENITY AREAS							
4001	Salaries and Wages	2,524	221	3,000	2,779		2,779	
4006	Expenses Claimed	42	2	50	48		48	
4018	Health & Safety	0	0	300	300		300	
4042	Equipment Maintenance	567	0	700	700		700	
4045	Repairs	0	0	250	250		250	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	150	150		150	
4085	Amentity Areas - Rural Labour	1,648	0	1,550	1,550		1,550	
	MORFA PARK AMENITY AREAS :- Indirect Expenditure	**4,781**	**223**	**6,100**	**5,877**	**0**	**5,877**	**0**
	Net Expenditure	**(4,781)**	**(223)**	**(6,100)**	**(5,877)**			
1206	MORFA PARK PLAY AREA							
4042	Equipment Maintenance	62	0	100	100		100	
4045	Repairs	0	0	500	500		500	
4082	Play Area - Rural Labour	173	0	200	200		200	
	MORFA PARK PLAY AREA :- Indirect Expenditure	**235**	**0**	**800**	**800**	**0**	**800**	**0**
	Net Expenditure	**(235)**	**0**	**(800)**	**(800)**			
1306	CLOS YR YSGOL PLAY AREA							
4001	Salaries and Wages	1,615	108	2,000	1,892		1,892	
4006	Expenses Claimed	27	1	50	49		49	
4018	Health & Safety	0	0	250	250		250	
4042	Equipment Maintenance	157	0	150	150		150	
4045	Repairs	88	0	500	500		500	
4082	Play Area - Rural Labour	515	0	400	400		400	
	CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**2,402**	**109**	**3,350**	**3,241**	**0**	**3,241**	**0**
	Net Expenditure	**(2,402)**	**(109)**	**(3,350)**	**(3,241)**			
1399	CLOS RENOVATIONS & RENEWALS							
1169	Grants Private/Other	23,122	0	0	0			
	CLOS RENOVATIONS & RENEWALS :- Income	**23,122**	**0**	**0**	**0**			**0**
4960	Clos Yr Ysgol Improvements	28,683	0	0	0		0	
	CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**28,683**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(5,562)**	**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
1406	NIGHTINGALE COURT PLAY AREA							
4001	Salaries and Wages	1,999	108	2,300	2,192		2,192	
4006	Expenses Claimed	34	1	50	49		49	
4018	Health & Safety	0	0	250	250		250	
4042	Equipment Maintenance	184	0	200	200		200	
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	0	500	500		500	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,517**	**109**	**4,500**	**4,391**	**0**	**4,391**	**0**
	Net Expenditure	**(3,517)**	**(109)**	**(4,500)**	**(4,391)**			
1506	TYISHA PARK PLAY AREA							
4001	Salaries and Wages	2,313	124	3,000	2,876		2,876	
4006	Expenses Claimed	40	1	50	49		49	
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**	**125**	**4,550**	**4,425**	**0**	**4,425**	**0**
	Net Expenditure	**(2,353)**	**(125)**	**(4,550)**	**(4,425)**			
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	0	2,000	2,000			
	PARC HOWARD BOWLS :- Income	**2,000**	**0**	**2,000**	**2,000**			**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
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)**	**0**	**(10,000)**	**(10,000)**			
1605	PARC HOWARD PADDLING POOL							
4001	Salaries and Wages	1,581	0	4,500	4,500		4,500	
4003	Training	0	0	100	100		100	
4013	Water Charges	1,000	0	4,500	4,500		4,500	
4018	Health & Safety	0	0	500	500		500	
4045	Repairs	0	0	500	500		500	
4046	Furniture/Equipment	9	0	50	50		50	
4059	Professional Fees	110	0	500	500		500	
	PARC HOWARD PADDLING POOL :- Indirect Expenditure	**2,700**	**0**	**10,650**	**10,650**	**0**	**10,650**	**0**
	Net Expenditure	**(2,700)**	**0**	**(10,650)**	**(10,650)**			
1610	PARC HOWARD BOWLS PAVILION							
4020	Miscellaneous Expenditure	0	0	100	100		100	
	PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	**0**	**0**	**100**	**100**	**0**	**100**	**0**
	Net Expenditure	**0**	**0**	**(100)**	**(100)**			
1699	PARC HOW RENOVATIONS & RENEW							
4059	Professional Fees	1,036	0	500	500		500	
4963	Parc Howard Improvements	0	0	10,000	10,000		10,000	
	PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**1,036**	**0**	**10,500**	**10,500**	**0**	**10,500**	**0**
	Net Expenditure	**(1,036)**	**0**	**(10,500)**	**(10,500)**			
	Grand Totals:- Income	**1,897,161**	**561,189**	**1,685,157**	**1,123,968**			
	Expenditure	**1,882,460**	**109,593**	**1,671,357**	**1,561,764**	**0**	**1,561,764**	
	Net Income over Expenditure	**14,701**	**451,597**	**13,800**	**(437,797)**			
	Movement to/(from) Gen Reserve	**14,701**	**451,597**	**13,800**	**(437,797)**			