**Detailed Income & Expenditure by Budget Heading 31/05/2026**

**Month No: 2** **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 | 1,537,500 | 512,500 | 1,537,500 | 1,025,000 | | | |
| | OFFICE ADMINISTRATION :- Income | **1,537,500** | **512,500** | **1,537,500** | **1,025,000** | | | **0** |
| 4001 | Salaries and Wages | 203,175 | 34,152 | 214,500 | 180,348 | | 180,348 | |
| 4002 | Wages - Cleaning | 7,381 | 1,323 | 7,700 | 6,377 | | 6,377 | |
| 4003 | Training | 56 | 0 | 750 | 750 | | 750 | |
| 4006 | Expenses Claimed | 1,127 | 110 | 1,200 | 1,090 | | 1,090 | |
| 4012 | Rates | 11,755 | 13,394 | 12,500 | (894) | | (894) | |
| 4013 | Water Charges | 3,736 | 4,170 | 4,000 | (170) | | (170) | |
| 4015 | Electricity | 6,264 | 770 | 6,000 | 5,230 | | 5,230 | |
| 4016 | Cleaning | 376 | 33 | 750 | 717 | | 717 | |
| 4017 | Refuse Disposal/Litter Picking | 1,074 | 149 | 1,150 | 1,001 | | 1,001 | |
| 4018 | Health & Safety | 1,236 | 0 | 950 | 950 | | 950 | |
| 4019 | IT Support | 5,772 | 805 | 6,250 | 5,445 | | 5,445 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4021 | Telehone/Fax/Alarms | 219 | 36 | 300 | 264 | | 264 | |
| 4023 | Postage, Printing, Stationery | 1,897 | 296 | 2,750 | 2,454 | | 2,454 | |
| 4025 | Insurance | 28,898 | 30,587 | 31,000 | 413 | | 413 | |
| 4026 | Subscriptions | 572 | 0 | 600 | 600 | | 600 | |
| 4029 | Internet | 696 | 88 | 700 | 612 | | 612 | |
| 4042 | Equipment Maintenance | 1,641 | 930 | 2,250 | 1,321 | | 1,321 | |
| 4044 | Equipment Hire | 3,612 | 1,322 | 4,000 | 2,678 | | 2,678 | |
| 4045 | Repairs | 1,390 | 210 | 1,750 | 1,540 | | 1,540 | |
| 4046 | Furniture/Equipment | 566 | 135 | 1,000 | 865 | | 865 | |
| 4047 | Hanging Baskets | 400 | 0 | 450 | 450 | | 450 | |
| 4051 | Bank Charges | 460 | 23 | 450 | 427 | | 427 | |
| 4056 | Audit Fees - External | 450 | (3,450) | 750 | 4,200 | | 4,200 | |
| 4057 | Audit Fees - Internal | 1,575 | (525) | 1,700 | 2,225 | | 2,225 | |
| 4058 | Audit Accountancy Support | 1,281 | (1,800) | 3,000 | 4,800 | | 4,800 | |
| 4059 | Professional Fees | 419 | 0 | 750 | 750 | | 750 | |
| 4061 | Licences etc | 2,650 | 2,945 | 2,750 | (195) | | (195) | |
| 4092 | Labour Charge - Head Groundsma | 149 | 114 | 2,000 | 1,886 | | 1,886 | |
| | OFFICE ADMINISTRATION :- Indirect Expenditure | **288,825** | **85,818** | **314,450** | **228,632** | **0** | **228,632** | **0** |
| | **Net Income over Expenditure** | **1,248,675** | **426,682** | **1,223,050** | **796,368** | | | |
| 102 | CIVIC EXPENSES | | | | | | | |
| 1086 | Wayleaves | 228 | 228 | 228 | 0 | | | |
| | CIVIC EXPENSES :- Income | **228** | **228** | **228** | **0** | | | **0** |
| 4001 | Salaries and Wages | 150 | 0 | 150 | 150 | | 150 | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 31/05/2026**

**Month No: 2** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4003 | Training | 84 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4007 | Delegates Costs | 183 | 0 | 500 | 500 | | 500 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 350 | 350 | | 350 | |
| 4023 | Postage, Printing, Stationery | 0 | 0 | 400 | 400 | | 400 | |
| 4026 | Subscriptions | 5,794 | 5,546 | 6,000 | 454 | | 454 | |
| 4027 | Publications | 253 | 0 | 275 | 275 | | 275 | |
| 4029 | Internet | 418 | 0 | 0 | 0 | | 0 | |
| 4032 | Publicity | (2,939) | 0 | 2,000 | 2,000 | | 2,000 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 925 | 0 | 750 | 750 | | 750 | |
| 4201 | Mayors Parlour | 265 | 0 | 500 | 500 | | 500 | |
| 4202 | Committee Room | 354 | 39 | 500 | 461 | | 461 | |
| 4213 | Mayoral Car | 276 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4214 | Civic Expenses | 13,750 | 191 | 1,000 | 809 | | 809 | |
| 4231 | Council Functions | 0 | 492 | 1,500 | 1,008 | | 1,008 | |
| 4232 | Town Twinning | 2,121 | 750 | 2,000 | 1,250 | | 1,250 | |
| 4233 | Remembrance Sunday | 1,156 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4241 | Election Expenses | 11,062 | 0 | 0 | 0 | | 0 | |
| | CIVIC EXPENSES :- Indirect Expenditure | **33,851** | **7,018** | **21,025** | **14,007** | **0** | **14,007** | **0** |
| | **Net Income over Expenditure** | **(33,623)** | **(6,790)** | **(20,797)** | **(14,007)** | | | |
| 103 | COMMUNITY DEVELOPMENT | | | | | | | |
| 1161 | Grants CCC | 792 | 0 | 0 | 0 | | | |
| 1169 | Grants Private/Other | 800 | 0 | 0 | 0 | | | |
| | COMMUNITY DEVELOPMENT :- Income | **1,592** | **0** | **0** | **0** | | | **0** |
| 4001 | Salaries and Wages | 106,804 | 18,207 | 113,000 | 94,793 | | 94,793 | |
| 4003 | Training | 0 | 0 | 500 | 500 | | 500 | |
| 4006 | Expenses Claimed | 529 | 80 | 700 | 620 | | 620 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4035 | Community Projects | 2,229 | 610 | 10,000 | 9,390 | | 9,390 | |
| 4046 | Furniture/Equipment | 150 | 167 | 500 | 333 | | 333 | |
| 4061 | Licences etc | 67 | 0 | 0 | 0 | | 0 | |
| | COMMUNITY DEVELOPMENT :- Indirect Expenditure | **109,779** | **19,064** | **125,200** | **106,136** | **0** | **106,136** | **0** |
| | **Net Income over Expenditure** | **(108,187)** | **(19,064)** | **(125,200)** | **(106,136)** | | | |
| 104 | CIVIC ALLOWANCES | | | | | | | |
| 4211 | Mayor's Allowance 26/27 | 578 | 0 | 8,000 | 8,000 | | 8,000 | |
| 4212 | Mayor's Allowance 25/26 | 6,473 | 266 | 0 | (266) | | (266) | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4222 | Cllrs' Expenses | 13,401 | 0 | 14,500 | 14,500 | | 14,500 | |
| | CIVIC ALLOWANCES :- Indirect Expenditure | **20,451** | **266** | **22,500** | **22,234** | **0** | **22,234** | **0** |
| | **Net Expenditure** | **(20,451)** | **(266)** | **(22,500)** | **(22,234)** | | | |
| 105 | INVESTMENTS | | | | | | | |
| 1189 | LTE Contribution | 0 | 0 | 55,000 | 55,000 | | | |
| | INVESTMENTS :- Income | **0** | **0** | **55,000** | **55,000** | | | **0** |
| | **Net Income** | **0** | **0** | **55,000** | **55,000** | | | |
| 106 | INTEREST | | | | | | | |
| 1191 | Deposit Account Interest | 12,052 | 0 | 5,000 | 5,000 | | | |
| | INTEREST :- Income | **12,052** | **0** | **5,000** | **5,000** | | | **0** |
| | **Net Income** | **12,052** | **0** | **5,000** | **5,000** | | | |
| 107 | COMMUNITY GRANTS | | | | | | | |
| 1178 | Mayor's Charity Income | 3,148 | 0 | 0 | 0 | | | |
| | COMMUNITY GRANTS :- Income | **3,148** | **0** | **0** | **0** | | | **0** |
| 4301 | Grants Permitted | 27,702 | 6,000 | 30,000 | 24,000 | | 24,000 | |
| 4312 | Mayor's Charity | 4,148 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4313 | Free Use - S137 | 4,895 | 0 | 5,000 | 5,000 | | 5,000 | |
| | COMMUNITY GRANTS :- Indirect Expenditure | **36,745** | **6,000** | **36,000** | **30,000** | **0** | **30,000** | **0** |
| | **Net Income over Expenditure** | **(33,597)** | **(6,000)** | **(36,000)** | **(30,000)** | | | |
| 109 | RENOVATION PROJECTS | | | | | | | |
| 1099 | Miscellaneous Income | 2,685 | 0 | 0 | 0 | | | |
| 1161 | Grants CCC | 1,950 | 0 | 0 | 0 | | | |
| | RENOVATION PROJECTS :- Income | **4,635** | **0** | **0** | **0** | | | **0** |
| 4045 | Repairs | 2,686 | 0 | 0 | 0 | | 0 | |
| 4049 | Renovation Works | 0 | 0 | 60,000 | 60,000 | | 60,000 | |
| 4059 | Professional Fees | 1,648 | 0 | 0 | 0 | | 0 | |
| 4901 | Office Improvements | 2,438 | 0 | 20,000 | 20,000 | | 20,000 | |
| | RENOVATION PROJECTS :- Indirect Expenditure | **6,771** | **0** | **80,000** | **80,000** | **0** | **80,000** | **0** |
| | **Net Income over Expenditure** | **(2,136)** | **0** | **(80,000)** | **(80,000)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 201 | PARKS ADMINISTRATION | | | | | | | |
| 4001 | Salaries and Wages | 11,354 | 1,629 | 10,500 | 8,871 | | 8,871 | |
| 4003 | Training | 38 | 0 | 250 | 250 | | 250 | |
| 4006 | Expenses Claimed | 59 | 8 | 200 | 192 | | 192 | |
| 4016 | Cleaning | 791 | 25 | 1,000 | 975 | | 975 | |
| 4017 | Refuse Disposal/Litter Picking | 4,705 | 103 | 4,500 | 4,397 | | 4,397 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 400 | 400 | | 400 | |
| 4026 | Subscriptions | 0 | 168 | 0 | (168) | | (168) | |
| 4042 | Equipment Maintenance | 428 | 0 | 1,350 | 1,350 | | 1,350 | |
| 4043 | Grounds Materials | 936 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4044 | Equipment Hire | 2,350 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4045 | Repairs | 483 | 10 | 1,500 | 1,490 | | 1,490 | |
| 4046 | Furniture/Equipment | 454 | 504 | 3,000 | 2,496 | | 2,496 | |
| 4048 | Fuel & Oil | 1,341 | 300 | 1,500 | 1,200 | | 1,200 | |
| 4061 | Licences etc | 69 | 0 | 0 | 0 | | 0 | |
| 4085 | Amentity Areas - Rural Labour | 795 | 0 | 5,200 | 5,200 | | 5,200 | |
| 4092 | Labour Charge - Head Groundsma | 358 | 227 | 6,000 | 5,773 | | 5,773 | |
| 4903 | Equipment Contribution Costs | 476 | 0 | 25,120 | 25,120 | | 25,120 | |
| | PARKS ADMINISTRATION :- Indirect Expenditure | **24,636** | **2,976** | **66,620** | **63,644** | **0** | **63,644** | **0** |
| | **Net Expenditure** | **(24,636)** | **(2,976)** | **(66,620)** | **(63,644)** | | | |
| 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 | 665 | 247 | 1,000 | 753 | | 753 | |
| 4006 | Expenses Claimed | 3 | 1 | 15 | 14 | | 14 | |
| 4015 | Electricity | 6,863 | 0 | 0 | 0 | | 0 | |
| 4039 | Footpath Maintenance | 600 | 0 | 1,000 | 1,000 | | 1,000 | |
| | FOOTPATHS :- Indirect Expenditure | **8,131** | **248** | **2,015** | **1,767** | **0** | **1,767** | **0** |
| | **Net Expenditure** | **(8,131)** | **(248)** | **(2,015)** | **(1,767)** | | | |
| 205 | STREET LIGHTING | | | | | | | |
| 4015 | Electricity | 0 | 0 | 9,000 | 9,000 | | 9,000 | |
| 4045 | Repairs | 1,929 | 0 | 1,929 | 1,929 | | 1,929 | |
| | STREET LIGHTING :- Indirect Expenditure | **1,929** | **0** | **10,929** | **10,929** | **0** | **10,929** | **0** |
| | **Net Expenditure** | **(1,929)** | **0** | **(10,929)** | **(10,929)** | | | |

Continued over page

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| **206 PROMOTION & MARKETING** | | | | | | | |
| 4034 Marketing | 12,000 | 0 | 12,000 | 12,000 | | 12,000 | |
| 4047 Hanging Baskets | 7,855 | 0 | 8,100 | 8,100 | | 8,100 | |
| 4059 Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4234 Christmas Carnival | 12,190 | 0 | 14,000 | 14,000 | | 14,000 | |
| PROMOTION & MARKETING :- Indirect Expenditure | **32,045** | **0** | **34,350** | **34,350** | **0** | **34,350** | **0** |
| **Net Expenditure** | **(32,045)** | **0** | **(34,350)** | **(34,350)** | | | |
| **216 BRYN YARD** | | | | | | | |
| 4001 Salaries and Wages | 172 | 4 | 150 | 146 | | 146 | |
| 4006 Expenses Claimed | 1 | 0 | 25 | 25 | | 25 | |
| 4018 Health & Safety | 119 | 0 | 150 | 150 | | 150 | |
| 4020 Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 Equipment Maintenance | 182 | 0 | 180 | 180 | | 180 | |
| 4043 Grounds Materials | 0 | 0 | 50 | 50 | | 50 | |
| 4059 Professional Fees | 1,000 | 0 | 0 | 0 | | 0 | |
| 4085 Amentity Areas - Rural Labour | 632 | 0 | 525 | 525 | | 525 | |
| BRYN YARD :- Indirect Expenditure | **2,106** | **4** | **1,180** | **1,176** | **0** | **1,176** | **0** |
| **Net Expenditure** | **(2,106)** | **(4)** | **(1,180)** | **(1,176)** | | | |
| **217 CORONATION ROAD** | | | | | | | |
| 1002 Rent Received - C Rd | 287 | 0 | 300 | 300 | | | |
| CORONATION ROAD :- Income | **287** | **0** | **300** | **300** | | | **0** |
| 4013 Water Charges | 0 | 88 | 0 | (88) | | (88) | |
| 4018 Health & Safety | 119 | 0 | 150 | 150 | | 150 | |
| 4038 Allotment Maintenance | 0 | 0 | 500 | 500 | | 500 | |
| CORONATION ROAD :- Indirect Expenditure | **119** | **88** | **650** | **562** | **0** | **562** | **0** |
| **Net Income over Expenditure** | **168** | **(88)** | **(350)** | **(262)** | | | |
| **218 SUNNINGHILL TERRACE** | | | | | | | |
| 1003 Rent Received - Sun | 441 | 0 | 475 | 475 | | | |
| SUNNINGHILL TERRACE :- Income | **441** | **0** | **475** | **475** | | | **0** |
| 4013 Water Charges | 0 | 119 | 0 | (119) | | (119) | |
| 4018 Health & Safety | 119 | 0 | 150 | 150 | | 150 | |
| 4038 Allotment Maintenance | 180 | 0 | 500 | 500 | | 500 | |
| SUNNINGHILL TERRACE :- Indirect Expenditure | **299** | **119** | **650** | **531** | **0** | **531** | **0** |
| **Net Income over Expenditure** | **142** | **(119)** | **(175)** | **(56)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 219 | LOWER TROSTRE ROAD | | | | | | | |
| 1014 | Rent Received - LTR | 56 | 0 | 60 | 60 | | | |
| | LOWER TROSTRE ROAD :- Income | **56** | **0** | **60** | **60** | | | **0** |
| 4018 | Health & Safety | 119 | 0 | 150 | 150 | | 150 | |
| 4038 | Allotment Maintenance | 0 | 0 | 500 | 500 | | 500 | |
| | LOWER TROSTRE ROAD :- Indirect Expenditure | **119** | **0** | **650** | **650** | **0** | **650** | **0** |
| | **Net Income over Expenditure** | **(63)** | **0** | **(590)** | **(590)** | | | |
| 301 | SELWYN SAMUEL CENTRE | | | | | | | |
| 1009 | Locker Rent Received | 350 | 0 | 350 | 350 | | | |
| 1011 | Hirings | 3,112 | 0 | 3,500 | 3,500 | | | |
| 1015 | Electricity Feed-In Tariff | 4,301 | (733) | 3,000 | 3,733 | | | |
| 1021 | Green Fees - Block Booking | 14,352 | 0 | 15,000 | 15,000 | | | |
| 1022 | Green Fees - Open Hiring | 12,651 | 0 | 9,500 | 9,500 | | | |
| 1023 | Bowls Hire | 0 | 0 | 500 | 500 | | | |
| 1031 | Bar & Catering Concession | 10,350 | 10,350 | 10,500 | 150 | | | |
| 1032 | Utilities Re-Charged | 5,929 | 361 | 6,500 | 6,139 | | | |
| 1099 | Miscellaneous Income | 587 | 0 | 0 | 0 | | | |
| | SELWYN SAMUEL CENTRE :- Income | **51,632** | **9,978** | **48,850** | **38,872** | | | **0** |
| 4001 | Salaries and Wages | 149 | 107 | 500 | 393 | | 393 | |
| 4003 | Training | 250 | 0 | 0 | 0 | | 0 | |
| 4005 | Stewards | 7,050 | 0 | 7,500 | 7,500 | | 7,500 | |
| 4006 | Expenses Claimed | 1 | 1 | 10 | 9 | | 9 | |
| 4008 | Administration Fee | 6,000 | 0 | 6,500 | 6,500 | | 6,500 | |
| 4012 | Rates | 12,324 | 19,974 | 26,000 | 6,026 | | 6,026 | |
| 4013 | Water Charges | 7,522 | 0 | 8,000 | 8,000 | | 8,000 | |
| 4014 | Gas | 18,898 | 1,698 | 15,500 | 13,802 | | 13,802 | |
| 4015 | Electricity | 40,262 | 2,597 | 35,000 | 32,403 | | 32,403 | |
| 4016 | Cleaning | 15,584 | 0 | 16,500 | 16,500 | | 16,500 | |
| 4018 | Health & Safety | 935 | 0 | 900 | 900 | | 900 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4021 | Telehone/Fax/Alarms | 15 | 0 | 25 | 25 | | 25 | |
| 4023 | Postage, Printing, Stationery | 1,310 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4029 | Internet | 496 | 88 | 500 | 412 | | 412 | |
| 4036 | Carpet Maintenance | 780 | 0 | 850 | 850 | | 850 | |
| 4037 | SSC Temp Floor for Summer Use | 2,895 | 0 | 6,000 | 6,000 | | 6,000 | |
| 4042 | Equipment Maintenance | 4,138 | 620 | 5,000 | 4,380 | | 4,380 | |
| 4045 | Repairs | 6,737 | 505 | 7,000 | 6,495 | | 6,495 | |
| 4046 | Furniture/Equipment | 70 | 0 | 1,000 | 1,000 | | 1,000 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4051 | Bank Charges | 280 | 0 | 300 | 300 | | 300 | |
| 4059 | Professional Fees | 475 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4061 | Licences etc | 1,064 | 492 | 1,000 | 508 | | 508 | |
| | SELWYN SAMUEL CENTRE :- Indirect Expenditure | **127,235** | **26,081** | **141,085** | **115,004** | **0** | **115,004** | **0** |
| | **Net Income over Expenditure** | **(75,604)** | **(16,103)** | **(92,235)** | **(76,132)** | | | |
| 309 | SSC RENOVATION PROJECTS | | | | | | | |
| 4059 | Professional Fees | 151 | 710 | 500 | (210) | | (210) | |
| 4802 | Tfr from Earmarked Reserves | (27,594) | 0 | 0 | 0 | | 0 | |
| 4932 | SSC Improvements | 28,329 | 0 | 10,000 | 10,000 | | 10,000 | |
| | SSC RENOVATION PROJECTS :- Indirect Expenditure | **887** | **710** | **10,500** | **9,790** | **0** | **9,790** | **0** |
| | **Net Expenditure** | **(887)** | **(710)** | **(10,500)** | **(9,790)** | | | |
| 401 | STEBONHEATH PARK | | | | | | | |
| 1004 | Rent Received - Social Club | 10,000 | 0 | 10,000 | 10,000 | | | |
| 1005 | Rent Received - The Reds | 14,585 | 605 | 12,000 | 11,395 | | | |
| 1007 | Rent Received - Evans & Wills | 3,000 | 1,250 | 2,500 | 1,250 | | | |
| 1011 | Hirings | 3,070 | 1,080 | 2,500 | 1,420 | | | |
| 1033 | Running Costs Re-charged | 995 | 0 | 0 | 0 | | | |
| 1081 | Insurance Costs Recovered | 914 | 0 | 920 | 920 | | | |
| 1099 | Miscellaneous Income | 95 | 0 | 0 | 0 | | | |
| | STEBONHEATH PARK :- Income | **32,659** | **2,935** | **27,920** | **24,985** | | | **0** |
| 4001 | Salaries and Wages | 58,036 | 9,954 | 61,500 | 51,546 | | 51,546 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 299 | 52 | 400 | 348 | | 348 | |
| 4012 | Rates | 7,838 | 13,598 | 18,000 | 4,402 | | 4,402 | |
| 4013 | Water Charges | 4,038 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4014 | Gas | 2,044 | 602 | 2,300 | 1,698 | | 1,698 | |
| 4015 | Electricity | 12,283 | 1,435 | 13,000 | 11,565 | | 11,565 | |
| 4016 | Cleaning | 249 | 21 | 650 | 629 | | 629 | |
| 4017 | Refuse Disposal/Litter Picking | 387 | 0 | 0 | 0 | | 0 | |
| 4018 | Health & Safety | 1,593 | 0 | 1,700 | 1,700 | | 1,700 | |
| 4020 | Miscellaneous Expenditure | 120 | 0 | 500 | 500 | | 500 | |
| 4021 | Telehone/Fax/Alarms | 7 | 1 | 6 | 5 | | 5 | |
| 4026 | Subscriptions | 92 | 84 | 100 | 16 | | 16 | |
| 4029 | Internet | 496 | 88 | 500 | 412 | | 412 | |
| 4042 | Equipment Maintenance | 5,394 | 45 | 6,000 | 5,955 | | 5,955 | |
| 4043 | Grounds Materials | 20,690 | 3,265 | 10,000 | 6,735 | | 6,735 | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 31/05/2026**

**Month No: 2** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4045 | Repairs | 10,347 | 604 | 10,000 | 9,396 | | 9,396 | |
| 4046 | Furniture/Equipment | 4,556 | 163 | 1,500 | 1,337 | | 1,337 | |
| 4048 | Fuel & Oil | 21 | 0 | 200 | 200 | | 200 | |
| 4059 | Professional Fees | 3,383 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4061 | Licences etc | 209 | 180 | 180 | 0 | | 0 | |
| 4084 | Football Pitch - Rural Labour | 118 | 0 | 60 | 60 | | 60 | |
| 4085 | Amentity Areas - Rural Labour | 185 | 0 | 160 | 160 | | 160 | |
| 4087 | Bowls Green - Town Labour | (159) | (227) | (2,000) | (1,773) | | (1,773) | |
| 4092 | Labour Charge - Head Groundsma | (507) | (341) | (8,000) | (7,659) | | (7,659) | |
| | STEBONHEATH PARK :- Indirect Expenditure | **131,719** | **29,525** | **123,356** | **93,831** | **0** | **93,831** | **0** |
| | **Net Income over Expenditure** | **(99,059)** | **(26,590)** | **(95,436)** | **(68,846)** | | | |
| 409 | STP RENOVATION PROJECTS | | | | | | | |
| 1099 | Miscellaneous Income | 513 | 0 | 0 | 0 | | | |
| | STP RENOVATION PROJECTS :- Income | **513** | **0** | **0** | **0** | | | **0** |
| 4059 | Professional Fees | 7,946 | 69 | 2,000 | 1,931 | | 1,931 | |
| 4801 | Tfr to Earmarked Reserves | 2,613 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | (125,000) | 0 | 0 | 0 | | 0 | |
| 4941 | Stebonheath Improvements | 93,583 | 0 | 25,000 | 25,000 | | 25,000 | |
| 4944 | STP Floodlighting | 109,091 | 0 | 0 | 0 | | 0 | |
| | STP RENOVATION PROJECTS :- Indirect Expenditure | **88,233** | **69** | **27,000** | **26,931** | **0** | **26,931** | **0** |
| | **Net Income over Expenditure** | **(87,720)** | **(69)** | **(27,000)** | **(26,931)** | | | |
| 501 | LLANELLY HOUSE | | | | | | | |
| 4520 | Llanelly House Capital Costs | 55,000 | 55,000 | 55,000 | 0 | | 0 | |
| | LLANELLY HOUSE :- Indirect Expenditure | **55,000** | **55,000** | **55,000** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(55,000)** | **(55,000)** | **(55,000)** | **0** | | | |
| 601 | GLENALLA C C | | | | | | | |
| 1011 | Hirings | 7,566 | 1,046 | 7,500 | 6,454 | | | |
| 1086 | Wayleaves | 5 | 0 | 5 | 5 | | | |
| 1099 | Miscellaneous Income | 96 | 0 | 0 | 0 | | | |
| | GLENALLA C C :- Income | **7,667** | **1,046** | **7,505** | **6,459** | | | **0** |
| 4001 | Salaries and Wages | 8,289 | 1,430 | 9,300 | 7,870 | | 7,870 | |
| 4003 | Training | 9 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 37 | 6 | 60 | 54 | | 54 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4012 | Rates | 3,101 | 5,397 | 6,500 | 1,104 | | 1,104 | |
| 4013 | Water Charges | 971 | 0 | 450 | 450 | | 450 | |
| 4014 | Gas | 1,771 | 436 | 3,500 | 3,064 | | 3,064 | |
| 4015 | Electricity | 2,166 | 236 | 2,300 | 2,064 | | 2,064 | |
| 4016 | Cleaning | 402 | 0 | 500 | 500 | | 500 | |
| 4017 | Refuse Disposal/Litter Picking | 18 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 513 | 0 | 500 | 500 | | 500 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 496 | 88 | 500 | 412 | | 412 | |
| 4042 | Equipment Maintenance | 1,384 | 473 | 1,500 | 1,028 | | 1,028 | |
| 4045 | Repairs | 1,886 | 48 | 2,000 | 1,952 | | 1,952 | |
| 4046 | Furniture/Equipment | 742 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 41 | 0 | 500 | 500 | | 500 | |
| | GLENALLA C C :- Indirect Expenditure | **21,826** | **8,113** | **28,810** | **20,697** | **0** | **20,697** | **0** |
| | **Net Income over Expenditure** | **(14,159)** | **(7,068)** | **(21,305)** | **(14,237)** | | | |
| 602 | LAKEFIELD C C | | | | | | | |
| 1008 | Sports Club Lease | 8,242 | 8,450 | 8,200 | (250) | | | |
| 1011 | Hirings | 0 | 263 | 0 | (263) | | | |
| 1032 | Utilities Re-Charged | 2,527 | 470 | 1,550 | 1,080 | | | |
| | LAKEFIELD C C :- Income | **10,768** | **9,183** | **9,750** | **567** | | | **0** |
| 4001 | Salaries and Wages | 1,133 | 92 | 1,000 | 908 | | 908 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 1 | 0 | 5 | 5 | | 5 | |
| 4012 | Rates | 2,317 | 3,963 | 5,000 | 1,037 | | 1,037 | |
| 4013 | Water Charges | 1,462 | 0 | 1,600 | 1,600 | | 1,600 | |
| 4014 | Gas | 1,599 | 141 | 2,550 | 2,409 | | 2,409 | |
| 4015 | Electricity | 1,900 | 229 | 1,650 | 1,421 | | 1,421 | |
| 4016 | Cleaning | 73 | 0 | 100 | 100 | | 100 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 469 | 0 | 650 | 650 | | 650 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 579 | 103 | 600 | 497 | | 497 | |
| 4042 | Equipment Maintenance | 1,565 | 584 | 1,700 | 1,117 | | 1,117 | |
| 4045 | Repairs | 2,204 | 548 | 1,500 | 953 | | 953 | |
| 4046 | Furniture/Equipment | 70 | 0 | 250 | 250 | | 250 | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| | LAKEFIELD C C :- Indirect Expenditure | **13,372** | **5,659** | **17,555** | **11,896** | **0** | **11,896** | **0** |
| | **Net Income over Expenditure** | **(2,604)** | **3,523** | **(7,805)** | **(11,328)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 603 | LLANERCH C C | | | | | | | |
| 1011 | Hirings | 4,564 | 764 | 4,500 | 3,736 | | | |
| 1012 | Day Nursery | 9,497 | 659 | 8,000 | 7,341 | | | |
| 1161 | Grants CCC | 1,010 | 0 | 0 | 0 | | | |
| | **LLANERCH C C :- Income** | **15,071** | **1,422** | **12,500** | **11,078** | | | **0** |
| 4001 | Salaries and Wages | 10,778 | 1,627 | 12,000 | 10,373 | | 10,373 | |
| 4003 | Training | 9 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 44 | 5 | 58 | 53 | | 53 | |
| 4012 | Rates | 1,142 | 1,983 | 2,700 | 717 | | 717 | |
| 4013 | Water Charges | 1,292 | 1,418 | 1,325 | (93) | | (93) | |
| 4014 | Gas | 1,213 | 235 | 1,550 | 1,316 | | 1,316 | |
| 4015 | Electricity | 1,516 | 183 | 2,000 | 1,817 | | 1,817 | |
| 4016 | Cleaning | 349 | 0 | 750 | 750 | | 750 | |
| 4017 | Refuse Disposal/Litter Picking | 18 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 513 | 0 | 750 | 750 | | 750 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 579 | 103 | 600 | 497 | | 497 | |
| 4035 | Community Projects | 1,260 | 0 | 1,300 | 1,300 | | 1,300 | |
| 4042 | Equipment Maintenance | 1,279 | 462 | 1,350 | 889 | | 889 | |
| 4045 | Repairs | 3,101 | 285 | 2,000 | 1,715 | | 1,715 | |
| 4046 | Furniture/Equipment | 330 | 19 | 500 | 481 | | 481 | |
| 4059 | Professional Fees | 69 | 0 | 500 | 500 | | 500 | |
| | **LLANERCH C C :- Indirect Expenditure** | **23,491** | **6,319** | **28,083** | **21,764** | **0** | **21,764** | **0** |
| | **Net Income over Expenditure** | **(8,419)** | **(4,897)** | **(15,583)** | **(10,686)** | | | |
| 604 | PADDOCK STREET C C | | | | | | | |
| 1011 | Hirings | 6,538 | 860 | 6,500 | 5,640 | | | |
| | **PADDOCK STREET C C :- Income** | **6,538** | **860** | **6,500** | **5,640** | | | **0** |
| 4001 | Salaries and Wages | 10,219 | 1,561 | 10,500 | 8,939 | | 8,939 | |
| 4003 | Training | 19 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 61 | 10 | 60 | 50 | | 50 | |
| 4012 | Rates | 733 | 1,255 | 1,650 | 395 | | 395 | |
| 4013 | Water Charges | 420 | 468 | 450 | (18) | | (18) | |
| 4014 | Gas | 1,214 | 266 | 1,250 | 984 | | 984 | |
| 4015 | Electricity | 615 | 124 | 800 | 676 | | 676 | |
| 4016 | Cleaning | 167 | 0 | 350 | 350 | | 350 | |
| 4017 | Refuse Disposal/Litter Picking | 18 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 513 | 0 | 550 | 550 | | 550 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4029 | Internet | 496 | 88 | 500 | 412 | | 412 | |
| 4042 | Equipment Maintenance | 915 | 442 | 1,200 | 758 | | 758 | |
| 4045 | Repairs | 1,219 | 295 | 1,000 | 706 | | 706 | |
| 4046 | Furniture/Equipment | 610 | 0 | 600 | 600 | | 600 | |
| 4059 | Professional Fees | 0 | 0 | 500 | 500 | | 500 | |
| | PADDOCK STREET C C :- Indirect Expenditure | **17,218** | **4,510** | **20,110** | **15,600** | **0** | **15,600** | **0** |
| | **Net Income over Expenditure** | **(10,680)** | **(3,649)** | **(13,610)** | **(9,961)** | | | |
| 606 | PENYMORFA C C | | | | | | | |
| 1008 | Sports Club Lease | 7,000 | 7,000 | 7,200 | 200 | | | |
| 1032 | Utilities Re-Charged | 1,781 | 156 | 2,000 | 1,844 | | | |
| 1033 | Running Costs Re-charged | 750 | 135 | 1,000 | 865 | | | |
| | PENYMORFA C C :- Income | **9,531** | **7,291** | **10,200** | **2,909** | | | **0** |
| 4013 | Water Charges | 363 | 0 | 350 | 350 | | 350 | |
| 4014 | Gas | 548 | 59 | 650 | 591 | | 591 | |
| 4015 | Electricity | 1,212 | 97 | 950 | 853 | | 853 | |
| 4018 | Health & Safety | 500 | 0 | 850 | 850 | | 850 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4021 | Telehone/Fax/Alarms | 158 | 28 | 160 | 132 | | 132 | |
| 4042 | Equipment Maintenance | 364 | 135 | 1,000 | 865 | | 865 | |
| 4045 | Repairs | 408 | 0 | 800 | 800 | | 800 | |
| 4046 | Furniture/Equipment | 70 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 21 | 0 | 250 | 250 | | 250 | |
| | PENYMORFA C C :- Indirect Expenditure | **3,644** | **319** | **5,610** | **5,291** | **0** | **5,291** | **0** |
| | **Net Income over Expenditure** | **5,887** | **6,972** | **4,590** | **(2,382)** | | | |
| 608 | WESLEYAN C C | | | | | | | |
| 1011 | Hirings | 6,422 | 739 | 6,000 | 5,261 | | | |
| | WESLEYAN C C :- Income | **6,422** | **739** | **6,000** | **5,261** | | | **0** |
| 4001 | Salaries and Wages | 12,021 | 1,388 | 12,250 | 10,862 | | 10,862 | |
| 4003 | Training | 9 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 37 | 5 | 60 | 55 | | 55 | |
| 4012 | Rates | 2,386 | 4,116 | 4,750 | 634 | | 634 | |
| 4013 | Water Charges | 434 | 0 | 400 | 400 | | 400 | |
| 4014 | Gas | 1,593 | 161 | 3,000 | 2,839 | | 2,839 | |
| 4015 | Electricity | 1,434 | 138 | 1,600 | 1,462 | | 1,462 | |
| 4016 | Cleaning | 298 | 0 | 450 | 450 | | 450 | |
| 4017 | Refuse Disposal/Litter Picking | 36 | 0 | 100 | 100 | | 100 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4018 | Health & Safety | 513 | 0 | 850 | 850 | | 850 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 496 | 88 | 500 | 412 | | 412 | |
| 4042 | Equipment Maintenance | 972 | 491 | 1,750 | 1,259 | | 1,259 | |
| 4045 | Repairs | 4,039 | 1,111 | 2,750 | 1,639 | | 1,639 | |
| 4046 | Furniture/Equipment | 108 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 0 | 0 | 500 | 500 | | 500 | |
| | WESLEYAN C C :- Indirect Expenditure | **24,376** | **7,500** | **30,060** | **22,560** | **0** | **22,560** | **0** |
| | **Net Income over Expenditure** | **(17,954)** | **(6,761)** | **(24,060)** | **(17,299)** | | | |
| 609 | BIGYN C C | | | | | | | |
| 1011 | Hirings | 1,403 | 295 | 1,500 | 1,205 | | | |
| 1099 | Miscellaneous Income | 95 | 0 | 0 | 0 | | | |
| 1161 | Grants CCC | 2,380 | 0 | 0 | 0 | | | |
| 1169 | Grants Private/Other | 3,500 | 0 | 0 | 0 | | | |
| | BIGYN C C :- Income | **7,379** | **295** | **1,500** | **1,205** | | | **0** |
| 4001 | Salaries and Wages | 4,082 | 979 | 4,500 | 3,521 | | 3,521 | |
| 4003 | Training | 9 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 26 | 5 | 60 | 55 | | 55 | |
| 4012 | Rates | 1,313 | 2,284 | 2,750 | 466 | | 466 | |
| 4013 | Water Charges | 0 | 0 | 500 | 500 | | 500 | |
| 4015 | Electricity | 0 | 0 | 1,500 | 1,500 | | 1,500 | |
| 4016 | Cleaning | 651 | 0 | 750 | 750 | | 750 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 715 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 489 | 43 | 650 | 607 | | 607 | |
| 4035 | Community Projects | 1,685 | 0 | 2,000 | 2,000 | | 2,000 | |
| 4042 | Equipment Maintenance | 924 | 936 | 800 | (136) | | (136) | |
| 4045 | Repairs | 1,300 | 11 | 800 | 790 | | 790 | |
| 4046 | Furniture/Equipment | 2,014 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 7,099 | 150 | 500 | 350 | | 350 | |
| 4802 | Tfr from Earmarked Reserves | (94,797) | 0 | 0 | 0 | | 0 | |
| 4964 | Penyfan Community Building | 159,497 | 0 | 0 | 0 | | 0 | |
| | BIGYN C C :- Indirect Expenditure | **85,006** | **4,408** | **17,010** | **12,602** | **0** | **12,602** | **0** |
| | **Net Income over Expenditure** | **(77,627)** | **(4,113)** | **(15,510)** | **(11,397)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 699 | C.C. RENOVATIONS & RENEWALS | | | | | | | |
| 4046 | Furniture/Equipment | 0 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4059 | Professional Fees | 0 | 0 | 3,000 | 3,000 | | 3,000 | |
| 4948 | Lakefield Improvements | 3,600 | 0 | 0 | 0 | | 0 | |
| | C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure | **3,600** | **0** | **8,000** | **8,000** | **0** | **8,000** | **0** |
| | **Net Expenditure** | **(3,600)** | **0** | **(8,000)** | **(8,000)** | | | |
| 700 | CROWN PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 4,472 | (576) | 3,000 | 3,576 | | | |
| 1033 | Running Costs Re-charged | 0 | 24 | 0 | (24) | | | |
| 1099 | Miscellaneous Income | 95 | 0 | 0 | 0 | | | |
| | CROWN PARK CHANGING ROOMS :- Income | **4,567** | **(551)** | **3,000** | **3,551** | | | **0** |
| 4013 | Water Charges | 2,045 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4015 | Electricity | 1,563 | 231 | 1,500 | 1,269 | | 1,269 | |
| 4018 | Health & Safety | 623 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 494 | 297 | 750 | 453 | | 453 | |
| 4045 | Repairs | 1,889 | 401 | 1,200 | 799 | | 799 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4903 | Equipment Contribution Costs | 2,307 | 0 | 0 | 0 | | 0 | |
| | CROWN PARK CHANGING ROOMS :- Indirect Expenditure | **8,920** | **929** | **7,400** | **6,471** | **0** | **6,471** | **0** |
| | **Net Income over Expenditure** | **(4,353)** | **(1,480)** | **(4,400)** | **(2,920)** | | | |
| 701 | CROWN PARK AMENITY AREAS | | | | | | | |
| 1001 | Rent Received | 60 | 15 | 72 | 57 | | | |
| | CROWN PARK AMENITY AREAS :- Income | **60** | **15** | **72** | **57** | | | **0** |
| 4001 | Salaries and Wages | 6,863 | 1,072 | 8,500 | 7,428 | | 7,428 | |
| 4006 | Expenses Claimed | 38 | 5 | 100 | 95 | | 95 | |
| 4018 | Health & Safety | 500 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 1,247 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4045 | Repairs | 479 | 0 | 350 | 350 | | 350 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4085 | Amentity Areas - Rural Labour | 4,347 | 0 | 4,500 | 4,500 | | 4,500 | |
| | CROWN PARK AMENITY AREAS :- Indirect Expenditure | **13,474** | **1,078** | **15,500** | **14,422** | **0** | **14,422** | **0** |
| | **Net Income over Expenditure** | **(13,414)** | **(1,063)** | **(15,428)** | **(14,365)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 703 | CROWN PARK CRICKET | | | | | | | |
| 4045 | Repairs | 745 | 0 | 0 | 0 | | 0 | |
| | CROWN PARK CRICKET :- Indirect Expenditure | **745** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(745)** | **0** | **0** | **0** | | | |
| 704 | CROWN PARK FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 600 | 0 | 700 | 700 | | | |
| | CROWN PARK FOOTBALL :- Income | **600** | **0** | **700** | **700** | | | **0** |
| 4042 | Equipment Maintenance | 2,145 | 0 | 2,250 | 2,250 | | 2,250 | |
| 4043 | Grounds Materials | 2,061 | 0 | 3,515 | 3,515 | | 3,515 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4084 | Football Pitch - Rural Labour | 7,479 | 0 | 8,000 | 8,000 | | 8,000 | |
| | CROWN PARK FOOTBALL :- Indirect Expenditure | **11,686** | **0** | **14,265** | **14,265** | **0** | **14,265** | **0** |
| | **Net Income over Expenditure** | **(11,086)** | **0** | **(13,565)** | **(13,565)** | | | |
| 705 | CROWN PARK PADDLING POOL | | | | | | | |
| 4001 | Salaries and Wages | 4,294 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4003 | Training | 175 | 0 | 200 | 200 | | 200 | |
| 4013 | Water Charges | 8,193 | 0 | 7,000 | 7,000 | | 7,000 | |
| 4018 | Health & Safety | 0 | 0 | 500 | 500 | | 500 | |
| 4020 | Miscellaneous Expenditure | 361 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 160 | 0 | 200 | 200 | | 200 | |
| 4046 | Furniture/Equipment | 33 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 261 | 0 | 300 | 300 | | 300 | |
| 4061 | Licences etc | 70 | 0 | 70 | 70 | | 70 | |
| | CROWN PARK PADDLING POOL :- Indirect Expenditure | **13,548** | **0** | **13,870** | **13,870** | **0** | **13,870** | **0** |
| | **Net Expenditure** | **(13,548)** | **0** | **(13,870)** | **(13,870)** | | | |
| 706 | CROWN PARK PLAY AREA | | | | | | | |
| 4018 | Health & Safety | 335 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 0 | 0 | 100 | 100 | | 100 | |
| 4043 | Grounds Materials | 0 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 256 | 0 | 500 | 500 | | 500 | |
| | CROWN PARK PLAY AREA :- Indirect Expenditure | **591** | **0** | **1,600** | **1,600** | **0** | **1,600** | **0** |
| | **Net Expenditure** | **(591)** | **0** | **(1,600)** | **(1,600)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 799 | C.P. RENOVATIONS & RENEWALS | | | | | | | |
| 4059 | Professional Fees | 325 | 0 | 600 | 600 | | 600 | |
| 4801 | Tfr to Earmarked Reserves | 10,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | (15,000) | (9,690) | 0 | 9,690 | | 9,690 | |
| 4954 | Crown Park Improvements | 28,310 | 9,690 | 10,250 | 560 | | 560 | |
| | C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure | **23,635** | **0** | **10,850** | **10,850** | **0** | **10,850** | **0** |
| | **Net Expenditure** | **(23,635)** | **0** | **(10,850)** | **(10,850)** | | | |
| 801 | HAVELOCK PARK AMENITY AREAS | | | | | | | |
| 1161 | Grants CCC | 1,010 | 0 | 0 | 0 | | | |
| | HAVELOCK PARK AMENITY AREAS :- Income | **1,010** | **0** | **0** | **0** | | | **0** |
| 4001 | Salaries and Wages | 2,464 | 477 | 3,000 | 2,523 | | 2,523 | |
| 4006 | Expenses Claimed | 12 | 2 | 100 | 98 | | 98 | |
| 4018 | Health & Safety | 1,150 | 0 | 300 | 300 | | 300 | |
| 4035 | Community Projects | 1,010 | 0 | 1,300 | 1,300 | | 1,300 | |
| 4042 | Equipment Maintenance | 974 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4045 | Repairs | 9 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4085 | Amentity Areas - Rural Labour | 4,085 | 0 | 4,300 | 4,300 | | 4,300 | |
| | HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure | **9,704** | **479** | **10,800** | **10,321** | **0** | **10,321** | **0** |
| | **Net Income over Expenditure** | **(8,694)** | **(479)** | **(10,800)** | **(10,321)** | | | |
| 802 | HAVELOCK PARK BOWLING GREEN | | | | | | | |
| 1169 | Grants Private/Other | 1,100 | 1,100 | 1,100 | 0 | | | |
| | HAVELOCK PARK BOWLING GREEN :- Income | **1,100** | **1,100** | **1,100** | **0** | | | **0** |
| 4013 | Water Charges | 384 | 0 | 500 | 500 | | 500 | |
| 4018 | Health & Safety | 0 | 0 | 100 | 100 | | 100 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 3,929 | 0 | 4,300 | 4,300 | | 4,300 | |
| 4043 | Grounds Materials | 2,029 | 0 | 1,850 | 1,850 | | 1,850 | |
| 4045 | Repairs | 0 | 0 | 100 | 100 | | 100 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4087 | Bowls Green - Town Labour | 79 | 114 | 1,000 | 886 | | 886 | |
| 4088 | Bowls Green - Rural Labour | 13,698 | 0 | 14,000 | 14,000 | | 14,000 | |
| | HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure | **20,119** | **114** | **22,050** | **21,936** | **0** | **21,936** | **0** |
| | **Net Income over Expenditure** | **(19,019)** | **986** | **(20,950)** | **(21,936)** | | | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 31/05/2026**

**Month No: 2** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 806 | HAVELOCK PARK PLAY AREA | | | | | | | |
| 4018 | Health & Safety | 335 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 0 | 0 | 100 | 100 | | 100 | |
| 4045 | Repairs | 0 | 10 | 500 | 490 | | 490 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| | HAVELOCK PARK PLAY AREA :- Indirect Expenditure | **335** | **10** | **1,600** | **1,590** | **0** | **1,590** | **0** |
| | **Net Expenditure** | **(335)** | **(10)** | **(1,600)** | **(1,590)** | | | |
| 809 | HAVELOCK PARK SPLASH PAD | | | | | | | |
| 4013 | Water Charges | 3,398 | 0 | 3,400 | 3,400 | | 3,400 | |
| 4015 | Electricity | 11 | 73 | 500 | 427 | | 427 | |
| 4018 | Health & Safety | 705 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 2,475 | 1,781 | 2,500 | 719 | | 719 | |
| 4045 | Repairs | 30 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4046 | Furniture/Equipment | 0 | 17 | 100 | 83 | | 83 | |
| | HAVELOCK PARK SPLASH PAD :- Indirect Expenditure | **6,619** | **1,870** | **8,000** | **6,130** | **0** | **6,130** | **0** |
| | **Net Expenditure** | **(6,619)** | **(1,870)** | **(8,000)** | **(6,130)** | | | |
| 810 | HAVELOCK PARK BOWLS PAVILION | | | | | | | |
| 1032 | Utilities Re-Charged | 354 | 153 | 300 | 147 | | | |
| 1033 | Running Costs Re-charged | 32 | 24 | 0 | (24) | | | |
| | HAVELOCK PARK BOWLS PAVILION :- Income | **386** | **177** | **300** | **123** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | (124) | 0 | 500 | 500 | | 500 | |
| 4015 | Electricity | 843 | 207 | 1,000 | 793 | | 793 | |
| 4018 | Health & Safety | 849 | 0 | 900 | 900 | | 900 | |
| 4042 | Equipment Maintenance | 495 | 373 | 800 | 427 | | 427 | |
| 4045 | Repairs | 178 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 32 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 3,334 | 0 | 0 | 0 | | 0 | |
| | HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure | **5,607** | **579** | **3,900** | **3,321** | **0** | **3,321** | **0** |
| | **Net Income over Expenditure** | **(5,221)** | **(402)** | **(3,600)** | **(3,198)** | | | |
| 899 | H.P. RENOVATIONS & RENEWALS | | | | | | | |
| 4802 | Tfr from Earmarked Reserves | (5,000) | 0 | 0 | 0 | | 0 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4955 | Havelock Improvements | 15,859 | 0 | 3,000 | 3,000 | | 3,000 | |
| | **H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure** | **10,859** | **0** | **3,000** | **3,000** | **0** | **3,000** | **0** |
| | **Net Expenditure** | **(10,859)** | **0** | **(3,000)** | **(3,000)** | | | |
| 900 | PEOPLE'S PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 1,604 | 971 | 1,500 | 529 | | | |
| 1033 | Running Costs Re-charged | 160 | 12 | 0 | (12) | | | |
| | **PEOPLE'S PARK CHANGING ROOMS :- Income** | **1,764** | **984** | **1,500** | **516** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 301 | 0 | 500 | 500 | | 500 | |
| 4015 | Electricity | 1,172 | 1,185 | 1,700 | 515 | | 515 | |
| 4018 | Health & Safety | 1,153 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4042 | Equipment Maintenance | 501 | 291 | 750 | 459 | | 459 | |
| 4045 | Repairs | 2,240 | 123 | 1,000 | 877 | | 877 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 0 | 0 | 450 | 450 | | 450 | |
| 4903 | Equipment Contribution Costs | 524 | 0 | 0 | 0 | | 0 | |
| | **PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure** | **5,890** | **1,599** | **5,700** | **4,101** | **0** | **4,101** | **0** |
| | **Net Income over Expenditure** | **(4,126)** | **(616)** | **(4,200)** | **(3,584)** | | | |
| 901 | PEOPLE'S PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 10,761 | 1,550 | 11,000 | 9,450 | | 9,450 | |
| 4006 | Expenses Claimed | 57 | 8 | 100 | 92 | | 92 | |
| 4018 | Health & Safety | 3,900 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 786 | 0 | 900 | 900 | | 900 | |
| 4045 | Repairs | 0 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4085 | Amentity Areas - Rural Labour | 2,052 | 0 | 3,000 | 3,000 | | 3,000 | |
| | **PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure** | **17,556** | **1,558** | **16,500** | **14,942** | **0** | **14,942** | **0** |
| | **Net Expenditure** | **(17,556)** | **(1,558)** | **(16,500)** | **(14,942)** | | | |
| 902 | PEOPLE'S PARK BOWLING GREEN | | | | | | | |
| 1169 | Grants Private/Other | 1,100 | 0 | 1,100 | 1,100 | | | |
| | **PEOPLE'S PARK BOWLING GREEN :- Income** | **1,100** | **0** | **1,100** | **1,100** | | | **0** |
| 4013 | Water Charges | 271 | 0 | 250 | 250 | | 250 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4018 | Health & Safety | 0 | 0 | 100 | 100 | | 100 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 3,929 | 0 | 4,300 | 4,300 | | 4,300 | |
| 4043 | Grounds Materials | 2,375 | 0 | 1,850 | 1,850 | | 1,850 | |
| 4045 | Repairs | 0 | 0 | 100 | 100 | | 100 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4087 | Bowls Green - Town Labour | 79 | 114 | 1,000 | 886 | | 886 | |
| 4088 | Bowls Green - Rural Labour | 13,698 | 0 | 14,000 | 14,000 | | 14,000 | |
| | PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure | **20,352** | **114** | **21,800** | **21,686** | **0** | **21,686** | **0** |
| | **Net Income over Expenditure** | **(19,252)** | **(114)** | **(20,700)** | **(20,586)** | | | |
| 905 | PEOPLE'S PARK PADDLING POOL | | | | | | | |
| 4001 | Salaries and Wages | 4,295 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4003 | Training | 175 | 0 | 200 | 200 | | 200 | |
| 4013 | Water Charges | 6,715 | 0 | 6,500 | 6,500 | | 6,500 | |
| 4018 | Health & Safety | 960 | 0 | 500 | 500 | | 500 | |
| 4020 | Miscellaneous Expenditure | 361 | 0 | 350 | 350 | | 350 | |
| 4045 | Repairs | 55 | 0 | 250 | 250 | | 250 | |
| 4046 | Furniture/Equipment | 26 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 497 | 220 | 500 | 280 | | 280 | |
| 4061 | Licences etc | 70 | 0 | 100 | 100 | | 100 | |
| | PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure | **13,155** | **220** | **13,000** | **12,780** | **0** | **12,780** | **0** |
| | **Net Expenditure** | **(13,155)** | **(220)** | **(13,000)** | **(12,780)** | | | |
| 906 | PEOPLE'S PARK PLAY AREA | | | | | | | |
| 4018 | Health & Safety | 335 | 0 | 350 | 350 | | 350 | |
| 4043 | Grounds Materials | 265 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 870 | 0 | 1,000 | 1,000 | | 1,000 | |
| | PEOPLE'S PARK PLAY AREA :- Indirect Expenditure | **1,470** | **0** | **1,850** | **1,850** | **0** | **1,850** | **0** |
| | **Net Expenditure** | **(1,470)** | **0** | **(1,850)** | **(1,850)** | | | |
| 907 | PEOPLE'S PARK RUGBY | | | | | | | |
| 1013 | Pitch Fee | 525 | 0 | 500 | 500 | | | |
| | PEOPLE'S PARK RUGBY :- Income | **525** | **0** | **500** | **500** | | | **0** |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4042 | Equipment Maintenance | 959 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4043 | Grounds Materials | 611 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4090 | Rugby Pitch - Rural Labour | 3,342 | 0 | 3,425 | 3,425 | | 3,425 | |
| | PEOPLE'S PARK RUGBY :- Indirect Expenditure | **4,913** | **0** | **5,725** | **5,725** | **0** | **5,725** | **0** |
| | **Net Income over Expenditure** | **(4,388)** | **0** | **(5,225)** | **(5,225)** | | | |
| 908 | PEOPLE'S PARK SKATE PARK | | | | | | | |
| 4045 | Repairs | 1,200 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 208 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK SKATE PARK :- Indirect Expenditure | **1,408** | **0** | **500** | **500** | **0** | **500** | **0** |
| | **Net Expenditure** | **(1,408)** | **0** | **(500)** | **(500)** | | | |
| 910 | PEOPLE'S PARK BOWLS PAVILION | | | | | | | |
| 1032 | Utilities Re-Charged | 573 | (20) | 300 | 320 | | | |
| 1033 | Running Costs Re-charged | 0 | 33 | 0 | (33) | | | |
| | PEOPLE'S PARK BOWLS PAVILION :- Income | **573** | **13** | **300** | **287** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 103 | 0 | 300 | 300 | | 300 | |
| 4015 | Electricity | 370 | 83 | 350 | 267 | | 267 | |
| 4018 | Health & Safety | 790 | 0 | 750 | 750 | | 750 | |
| 4042 | Equipment Maintenance | 387 | 297 | 700 | 403 | | 403 | |
| 4045 | Repairs | 353 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 3,334 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure | **5,339** | **380** | **2,800** | **2,420** | **0** | **2,420** | **0** |
| | **Net Income over Expenditure** | **(4,766)** | **(367)** | **(2,500)** | **(2,133)** | | | |
| 999 | PE'S.P. RENOVATIONS & RENEWALS | | | | | | | |
| 4059 | Professional Fees | 729 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4802 | Tfr from Earmarked Reserves | (20,000) | 0 | 0 | 0 | | 0 | |
| 4956 | People's Park Improvements | 47,368 | 0 | 15,000 | 15,000 | | 15,000 | |
| | PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure | **28,097** | **0** | **16,000** | **16,000** | **0** | **16,000** | **0** |
| | **Net Expenditure** | **(28,097)** | **0** | **(16,000)** | **(16,000)** | | | |

Continued over page

| | 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 | 246 | 10 | 300 | 290 | | | |
| PENYFAN PARK CHANGING ROOMS :- Income | **246** | **10** | **300** | **290** | | | **0** |
| 4003 Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 Water Charges | 491 | 0 | 500 | 500 | | 500 | |
| 4015 Electricity | 1,472 | 40 | 1,300 | 1,260 | | 1,260 | |
| 4016 Cleaning | 9 | 0 | 50 | 50 | | 50 | |
| 4018 Health & Safety | 623 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4042 Equipment Maintenance | 622 | 383 | 1,000 | 617 | | 617 | |
| 4045 Repairs | 3,147 | 45 | 500 | 455 | | 455 | |
| 4046 Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4903 Equipment Contribution Costs | 2,417 | 0 | 0 | 0 | | 0 | |
| PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure | **8,781** | **468** | **4,550** | **4,082** | **0** | **4,082** | **0** |
| **Net Income over Expenditure** | **(8,535)** | **(458)** | **(4,250)** | **(3,792)** | | | |
| 1001 PENYFAN PARK AMENITY AREAS | | | | | | | |
| 1161 Grants CCC | 941 | 0 | 0 | 0 | | | |
| PENYFAN PARK AMENITY AREAS :- Income | **941** | **0** | **0** | **0** | | | **0** |
| 4001 Salaries and Wages | 12,183 | 1,799 | 12,500 | 10,701 | | 10,701 | |
| 4006 Expenses Claimed | 64 | 9 | 100 | 91 | | 91 | |
| 4018 Health & Safety | 1,950 | 0 | 500 | 500 | | 500 | |
| 4035 Community Projects | 941 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4042 Equipment Maintenance | 1,637 | 0 | 1,750 | 1,750 | | 1,750 | |
| 4043 Grounds Materials | 828 | 0 | 200 | 200 | | 200 | |
| 4045 Repairs | 224 | 0 | 500 | 500 | | 500 | |
| 4046 Furniture/Equipment | 60 | 0 | 100 | 100 | | 100 | |
| 4059 Professional Fees | 0 | 0 | 250 | 250 | | 250 | |
| 4085 Amentity Areas - Rural Labour | 5,708 | 0 | 6,000 | 6,000 | | 6,000 | |
| PENYFAN PARK AMENITY AREAS :- Indirect Expenditure | **23,594** | **1,807** | **23,100** | **21,293** | **0** | **21,293** | **0** |
| **Net Income over Expenditure** | **(22,653)** | **(1,807)** | **(23,100)** | **(21,293)** | | | |
| 1004 PENYFAN PARK FOOTBALL | | | | | | | |
| 1013 Pitch Fee | 1,520 | 260 | 1,350 | 1,090 | | | |
| PENYFAN PARK FOOTBALL :- Income | **1,520** | **260** | **1,350** | **1,090** | | | **0** |
| 4042 Equipment Maintenance | 959 | 0 | 1,000 | 1,000 | | 1,000 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4043 | Grounds Materials | 576 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4084 | Football Pitch - Rural Labour | 3,342 | 0 | 3,425 | 3,425 | | 3,425 | |
| | PENYFAN PARK FOOTBALL :- Indirect Expenditure | **4,877** | **0** | **5,425** | **5,425** | **0** | **5,425** | **0** |
| | **Net Income over Expenditure** | **(3,357)** | **260** | **(4,075)** | **(4,335)** | | | |
| 1006 | PENYFAN PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 0 | 0 | 100 | 100 | | 100 | |
| 4043 | Grounds Materials | 0 | 0 | 300 | 300 | | 300 | |
| 4045 | Repairs | 436 | 0 | 1,000 | 1,000 | | 1,000 | |
| | PENYFAN PLAY AREA :- Indirect Expenditure | **436** | **0** | **1,400** | **1,400** | **0** | **1,400** | **0** |
| | **Net Expenditure** | **(436)** | **0** | **(1,400)** | **(1,400)** | | | |
| 1007 | PENYFAN CRUYFF COURT | | | | | | | |
| 1011 | Hirings | 50 | 0 | 100 | 100 | | | |
| | PENYFAN CRUYFF COURT :- Income | **50** | **0** | **100** | **100** | | | **0** |
| 4035 | Community Projects | 0 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 3,292 | 0 | 6,000 | 6,000 | | 6,000 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| | PENYFAN CRUYFF COURT :- Indirect Expenditure | **3,292** | **0** | **6,750** | **6,750** | **0** | **6,750** | **0** |
| | **Net Income over Expenditure** | **(3,242)** | **0** | **(6,650)** | **(6,650)** | | | |
| 1008 | PENYFAN RUGBY | | | | | | | |
| 4042 | Equipment Maintenance | 959 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4043 | Grounds Materials | 66 | 0 | 500 | 500 | | 500 | |
| 4090 | Rugby Pitch - Rural Labour | 3,342 | 0 | 3,425 | 3,425 | | 3,425 | |
| | PENYFAN RUGBY :- Indirect Expenditure | **4,367** | **0** | **5,025** | **5,025** | **0** | **5,025** | **0** |
| | **Net Expenditure** | **(4,367)** | **0** | **(5,025)** | **(5,025)** | | | |
| 1009 | PENYFAN SPLASH PAD | | | | | | | |
| 4013 | Water Charges | 9,517 | 0 | 6,500 | 6,500 | | 6,500 | |
| 4015 | Electricity | 0 | 79 | 100 | 21 | | 21 | |
| 4018 | Health & Safety | 705 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 2,475 | 1,781 | 2,500 | 719 | | 719 | |
| 4045 | Repairs | 30 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4046 | Furniture/Equipment | 0 | 17 | 0 | (17) | | (17) | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4059 | Professional Fees | 83 | 0 | 250 | 250 | | 250 | |
| | **PENYFAN SPLASH PAD :- Indirect Expenditure** | **12,809** | **1,876** | **10,850** | **8,974** | **0** | **8,974** | **0** |
| | **Net Expenditure** | **(12,809)** | **(1,876)** | **(10,850)** | **(8,974)** | | | |
| 1099 | PYF RENOVATIONS & RENEWALS | | | | | | | |
| 1169 | Grants Private/Other | 16,500 | 0 | 0 | 0 | | | |
| | **PYF RENOVATIONS & RENEWALS :- Income** | **16,500** | **0** | **0** | **0** | | | **0** |
| 4059 | Professional Fees | 715 | 0 | 0 | 0 | | 0 | |
| 4801 | Tfr to Earmarked Reserves | 7,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | (15,000) | 0 | 0 | 0 | | 0 | |
| 4957 | Penyfan Improvements | 19,342 | 0 | 3,000 | 3,000 | | 3,000 | |
| | **PYF RENOVATIONS & RENEWALS :- Indirect Expenditure** | **12,057** | **0** | **3,000** | **3,000** | **0** | **3,000** | **0** |
| | **Net Income over Expenditure** | **4,443** | **0** | **(3,000)** | **(3,000)** | | | |
| 1100 | PENYGAER & LLANERCH CHANGING R | | | | | | | |
| 1011 | Hirings | 228 | 0 | 250 | 250 | | | |
| 1032 | Utilities Re-Charged | 2,869 | 228 | 2,000 | 1,772 | | | |
| 1033 | Running Costs Re-charged | 0 | 16 | 0 | (16) | | | |
| 1099 | Miscellaneous Income | 142 | 0 | 0 | 0 | | | |
| | **PENYGAER & LLANERCH CHANGING R :- Income** | **3,239** | **244** | **2,250** | **2,006** | | | **0** |
| 4001 | Salaries and Wages | 425 | 61 | 500 | 439 | | 439 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 2 | 0 | 5 | 5 | | 5 | |
| 4013 | Water Charges | 186 | 0 | 200 | 200 | | 200 | |
| 4015 | Electricity | 2,613 | 230 | 2,700 | 2,470 | | 2,470 | |
| 4016 | Cleaning | 208 | 219 | 250 | 31 | | 31 | |
| 4018 | Health & Safety | 1,541 | 0 | 1,500 | 1,500 | | 1,500 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 2,083 | 561 | 1,800 | 1,239 | | 1,239 | |
| 4045 | Repairs | 5,341 | 445 | 1,000 | 555 | | 555 | |
| 4046 | Furniture/Equipment | 47 | 0 | 200 | 200 | | 200 | |
| 4059 | Professional Fees | 69 | 0 | 500 | 500 | | 500 | |
| 4903 | Equipment Contribution Costs | 4,886 | 0 | 0 | 0 | | 0 | |
| | **PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure** | **17,399** | **1,516** | **9,255** | **7,739** | **0** | **7,739** | **0** |
| | **Net Income over Expenditure** | **(14,161)** | **(1,272)** | **(7,005)** | **(5,733)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 1101 | PENYGAER & LLANERCH AMENITY AR | | | | | | | |
| 4001 | Salaries and Wages | 8,478 | 953 | 9,500 | 8,547 | | 8,547 | |
| 4006 | Expenses Claimed | 46 | 5 | 100 | 95 | | 95 | |
| 4018 | Health & Safety | 1,554 | 0 | 500 | 500 | | 500 | |
| 4035 | Community Projects | 0 | 0 | 250 | 250 | | 250 | |
| 4042 | Equipment Maintenance | 1,433 | 0 | 1,500 | 1,500 | | 1,500 | |
| 4043 | Grounds Materials | 86 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 129 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| 4059 | Professional Fees | 1,007 | 0 | 500 | 500 | | 500 | |
| 4085 | Amentity Areas - Rural Labour | 4,995 | 0 | 5,200 | 5,200 | | 5,200 | |
| | PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure | **17,727** | **957** | **18,800** | **17,843** | **0** | **17,843** | **0** |
| | **Net Expenditure** | **(17,727)** | **(957)** | **(18,800)** | **(17,843)** | | | |
| 1104 | PENYGAER & LLANERCH FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 1,275 | 0 | 1,200 | 1,200 | | | |
| | PENYGAER & LLANERCH FOOTBALL :- Income | **1,275** | **0** | **1,200** | **1,200** | | | **0** |
| 4042 | Equipment Maintenance | 4,793 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4043 | Grounds Materials | 3,529 | 0 | 6,000 | 6,000 | | 6,000 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| 4084 | Football Pitch - Rural Labour | 16,712 | 0 | 17,000 | 17,000 | | 17,000 | |
| | PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure | **25,034** | **0** | **28,250** | **28,250** | **0** | **28,250** | **0** |
| | **Net Income over Expenditure** | **(23,759)** | **0** | **(27,050)** | **(27,050)** | | | |
| 1106 | PENYGAER PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 140 | 0 | 0 | 0 | | 0 | |
| 4045 | Repairs | 0 | 0 | 500 | 500 | | 500 | |
| | PENYGAER PLAY AREA :- Indirect Expenditure | **140** | **0** | **500** | **500** | **0** | **500** | **0** |
| | **Net Expenditure** | **(140)** | **0** | **(500)** | **(500)** | | | |
| 1107 | PENYGAER RUGBY | | | | | | | |
| 1013 | Pitch Fee | 270 | 0 | 500 | 500 | | | |
| | PENYGAER RUGBY :- Income | **270** | **0** | **500** | **500** | | | **0** |
| 4042 | Equipment Maintenance | 959 | 0 | 1,100 | 1,100 | | 1,100 | |
| 4043 | Grounds Materials | 519 | 0 | 1,000 | 1,000 | | 1,000 | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4090 | Rugby Pitch - Rural Labour | 3,342 | 0 | 3,425 | 3,425 | | 3,425 | |
| | PENYGAER RUGBY :- Indirect Expenditure | **4,820** | **0** | **5,525** | **5,525** | **0** | **5,525** | **0** |
| | **Net Income over Expenditure** | **(4,550)** | **0** | **(5,025)** | **(5,025)** | | | |
| 1201 | MORFA PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 2,328 | 336 | 2,750 | 2,414 | | 2,414 | |
| 4006 | Expenses Claimed | 12 | 2 | 50 | 48 | | 48 | |
| 4018 | Health & Safety | 119 | 0 | 300 | 300 | | 300 | |
| 4042 | Equipment Maintenance | 514 | 0 | 650 | 650 | | 650 | |
| 4045 | Repairs | 6 | 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 | 1,804 | 0 | 2,000 | 2,000 | | 2,000 | |
| | MORFA PARK AMENITY AREAS :- Indirect Expenditure | **4,783** | **337** | **6,250** | **5,913** | **0** | **5,913** | **0** |
| | **Net Expenditure** | **(4,783)** | **(337)** | **(6,250)** | **(5,913)** | | | |
| 1206 | MORFA PARK PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 52 | 0 | 100 | 100 | | 100 | |
| 4043 | Grounds Materials | 8 | 0 | 0 | 0 | | 0 | |
| 4045 | Repairs | 5 | 0 | 500 | 500 | | 500 | |
| 4082 | Play Area - Rural Labour | 183 | 0 | 200 | 200 | | 200 | |
| | MORFA PARK PLAY AREA :- Indirect Expenditure | **248** | **0** | **800** | **800** | **0** | **800** | **0** |
| | **Net Expenditure** | **(248)** | **0** | **(800)** | **(800)** | | | |
| 1306 | CLOS YR YSGOL PLAY AREA | | | | | | | |
| 4001 | Salaries and Wages | 1,738 | 316 | 2,000 | 1,684 | | 1,684 | |
| 4006 | Expenses Claimed | 8 | 2 | 50 | 48 | | 48 | |
| 4018 | Health & Safety | 119 | 0 | 250 | 250 | | 250 | |
| 4042 | Equipment Maintenance | 117 | 0 | 150 | 150 | | 150 | |
| 4045 | Repairs | 86 | 0 | 500 | 500 | | 500 | |
| 4082 | Play Area - Rural Labour | 399 | 0 | 600 | 600 | | 600 | |
| | CLOS YR YSGOL PLAY AREA :- Indirect Expenditure | **2,468** | **318** | **3,550** | **3,232** | **0** | **3,232** | **0** |
| | **Net Expenditure** | **(2,468)** | **(318)** | **(3,550)** | **(3,232)** | | | |

Continued over page

| | | 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 | | | | | | | |
| 1099 | Miscellaneous Income | 95 | 0 | 0 | 0 | | | |
| | NIGHTINGALE COURT PLAY AREA :- Income | **95** | **0** | **0** | **0** | | | **0** |
| 4001 | Salaries and Wages | 1,906 | 286 | 2,300 | 2,014 | | 2,014 | |
| 4006 | Expenses Claimed | 9 | 1 | 50 | 49 | | 49 | |
| 4018 | Health & Safety | 119 | 0 | 250 | 250 | | 250 | |
| 4042 | Equipment Maintenance | 124 | 0 | 180 | 180 | | 180 | |
| 4043 | Grounds Materials | 0 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 0 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 200 | 200 | | 200 | |
| 4082 | Play Area - Rural Labour | 435 | 0 | 600 | 600 | | 600 | |
| | NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure | **2,594** | **287** | **4,580** | **4,293** | **0** | **4,293** | **0** |
| | **Net Income over Expenditure** | **(2,499)** | **(287)** | **(4,580)** | **(4,293)** | | | |
| 1499 | NIGHT RENOVATIONS & RENEW | | | | | | | |
| 4961 | Nightingale Improvements | 1,324 | 0 | 0 | 0 | | 0 | |
| | NIGHT RENOVATIONS & RENEW :- Indirect Expenditure | **1,324** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(1,324)** | **0** | **0** | **0** | | | |
| 1506 | TYISHA PARK PLAY AREA | | | | | | | |
| 4001 | Salaries and Wages | 2,018 | 308 | 2,500 | 2,192 | | 2,192 | |
| 4006 | Expenses Claimed | 10 | 2 | 50 | 49 | | 49 | |
| 4042 | Equipment Maintenance | 0 | 0 | 450 | 450 | | 450 | |
| | TYISHA PARK PLAY AREA :- Indirect Expenditure | **2,028** | **309** | **3,000** | **2,691** | **0** | **2,691** | **0** |
| | **Net Expenditure** | **(2,028)** | **(309)** | **(3,000)** | **(2,691)** | | | |
| 1600 | PARC HOWARD MUSEUM | | | | | | | |
| 4080 | Town Council Admin Costs | 2,250 | 0 | 2,250 | 2,250 | | 2,250 | |
| 4500 | Parc Howard Museum Cont'n | 31,083 | 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 | 4,100 | 0 | 4,100 | 4,100 | | 4,100 | |
| 4086 | Amenity Areas - Parc Howard | 56,567 | 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)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 1602 | PARC HOWARD BOWLS | | | | | | | |
| 1169 | Grants Private/Other | 2,000 | 0 | 2,200 | 2,200 | | | |
| | PARC HOWARD BOWLS :- Income | **2,000** | **0** | **2,200** | **2,200** | | | **0** |
| 4080 | Town Council Admin Costs | 759 | 0 | 759 | 759 | | 759 | |
| 4089 | Bowls Green - County Labour | 11,241 | 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** | **(9,800)** | **(9,800)** | | | |
| 1605 | PARC HOWARD PADDLING POOL | | | | | | | |
| 1099 | Miscellaneous Income | 158 | 0 | 0 | 0 | | | |
| | PARC HOWARD PADDLING POOL :- Income | **158** | **0** | **0** | **0** | | | **0** |
| 4001 | Salaries and Wages | 4,183 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4003 | Training | 175 | 0 | 200 | 200 | | 200 | |
| 4013 | Water Charges | 1,000 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4018 | Health & Safety | 45 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 315 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 26 | 0 | 50 | 50 | | 50 | |
| 4059 | Professional Fees | 701 | 316 | 750 | 434 | | 434 | |
| 4061 | Licences etc | 70 | 0 | 100 | 100 | | 100 | |
| | PARC HOWARD PADDLING POOL :- Indirect Expenditure | **6,516** | **316** | **11,100** | **10,784** | **0** | **10,784** | **0** |
| | **Net Income over Expenditure** | **(6,358)** | **(316)** | **(11,100)** | **(10,784)** | | | |
| 1610 | PARC HOWARD BOWLS PAVILION | | | | | | | |
| 1099 | Miscellaneous Income | 95 | 0 | 0 | 0 | | | |
| | PARC HOWARD BOWLS PAVILION :- Income | **95** | **0** | **0** | **0** | | | **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** | **95** | **0** | **(100)** | **(100)** | | | |
| 1699 | PARC HOW RENOVATIONS & RENEW | | | | | | | |
| 4059 | Professional Fees | 0 | 0 | 500 | 500 | | 500 | |
| 4963 | Parc Howard Improvements | 12,291 | 0 | 10,000 | 10,000 | | 10,000 | |
| | PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure | **12,291** | **0** | **10,500** | **10,500** | **0** | **10,500** | **0** |
| | **Net Expenditure** | **(12,291)** | **0** | **(10,500)** | **(10,500)** | | | |

Continued over page

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| Grand Totals:- Income | **1,746,193** | **548,728** | **1,745,760** | **1,197,032** | | | |
| Expenditure | **1,709,016** | **286,936** | **1,743,418** | **1,456,482** | **0** | **1,456,482** | |
| **Net Income over Expenditure** | **37,178** | **261,792** | **2,342** | **(259,450)** | | | |
| **Movement to/(from) Gen Reserve** | **37,178** | **261,792** | **2,342** | **(259,450)** | | | |