**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** | **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) | | | |
| 1099 | Miscellaneous Income | 0 | 2,685 | 0 | (2,685) | | | |
| 1176 | Precept | 1,500,000 | 1,025,000 | 1,537,500 | 512,500 | | | |
| | OFFICE ADMINISTRATION :- Income | **1,500,000** | **1,027,913** | **1,537,500** | **509,587** | | | **0** |
| 4001 | Salaries and Wages | 189,413 | 85,967 | 210,000 | 124,033 | | 124,033 | |
| 4002 | Wages - Cleaning | 3,138 | 2,262 | 4,500 | 2,238 | | 2,238 | |
| 4003 | Training | 0 | 0 | 750 | 750 | | 750 | |
| 4006 | Expenses Claimed | 750 | 443 | 900 | 457 | | 457 | |
| 4012 | Rates | 11,634 | 11,755 | 12,500 | 745 | | 745 | |
| 4013 | Water Charges | 2,893 | 3,736 | 3,000 | (736) | | (736) | |
| 4015 | Electricity | 4,297 | 1,429 | 6,000 | 4,571 | | 4,571 | |
| 4016 | Cleaning | 1,086 | 261 | 1,200 | 939 | | 939 | |
| 4017 | Refuse Disposal/Litter Picking | 1,009 | 370 | 1,150 | 780 | | 780 | |
| 4018 | Health & Safety | 682 | 236 | 900 | 664 | | 664 | |
| 4019 | IT Support | 4,235 | 3,049 | 5,000 | 1,951 | | 1,951 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4021 | Telehone/Fax/Alarms | 214 | 91 | 300 | 209 | | 209 | |
| 4023 | Postage, Printing, Stationery | 2,426 | 773 | 3,200 | 2,427 | | 2,427 | |
| 4025 | Insurance | 29,023 | 28,898 | 31,000 | 2,102 | | 2,102 | |
| 4026 | Subscriptions | 475 | 480 | 500 | 20 | | 20 | |
| 4029 | Internet | 766 | 546 | 600 | 54 | | 54 | |
| 4042 | Equipment Maintenance | 2,080 | 1,233 | 2,750 | 1,517 | | 1,517 | |
| 4044 | Equipment Hire | 3,233 | 2,009 | 3,500 | 1,491 | | 1,491 | |
| 4045 | Repairs | 1,788 | 3,127 | 1,750 | (1,377) | | (1,377) | |
| 4046 | Furniture/Equipment | 818 | 120 | 1,000 | 880 | | 880 | |
| 4047 | Hanging Baskets | 250 | 0 | 400 | 400 | | 400 | |
| 4051 | Bank Charges | 342 | 226 | 400 | 174 | | 174 | |
| 4056 | Audit Fees - External | 3,493 | (3,000) | 750 | 3,750 | | 3,750 | |
| 4057 | Audit Fees - Internal | 1,530 | 0 | 1,650 | 1,650 | | 1,650 | |
| 4058 | Audit Accountancy Support | 3,239 | (519) | 3,000 | 3,519 | | 3,519 | |
| 4059 | Professional Fees | 646 | 124 | 750 | 626 | | 626 | |
| 4061 | Licences etc | 2,495 | 1,099 | 2,750 | 1,651 | | 1,651 | |
| 4092 | Labour Charge - Head Groundsma | 2,017 | 149 | 2,500 | 2,351 | | 2,351 | |
| 4991 | Depreciation Charged | 15,916 | 0 | 0 | 0 | | 0 | |
| | OFFICE ADMINISTRATION :- Indirect Expenditure | **289,886** | **144,865** | **305,200** | **160,335** | **0** | **160,335** | **0** |
| | **Net Income over Expenditure** | **1,210,114** | **883,048** | **1,232,300** | **349,252** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 102 | CIVIC EXPENSES | | | | | | | |
| 1086 | Wayleaves | 228 | 0 | 228 | 228 | | | |
| | CIVIC EXPENSES :- Income | **228** | **0** | **228** | **228** | | | **0** |
| 4001 | Salaries and Wages | 150 | 0 | 0 | 0 | | 0 | |
| 4003 | Training | 0 | 84 | 1,000 | 916 | | 916 | |
| 4007 | Delegates Costs | 225 | 130 | 500 | 370 | | 370 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4023 | Postage, Printing, Stationery | 0 | 88 | 400 | 312 | | 312 | |
| 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 | (2,939) | 2,000 | 4,939 | | 4,939 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4059 | Professional Fees | 685 | 0 | 750 | 750 | | 750 | |
| 4201 | Mayors Parlour | 165 | 0 | 500 | 500 | | 500 | |
| 4202 | Committee Room | 409 | 82 | 500 | 418 | | 418 | |
| 4213 | Mayoral Car | 0 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4214 | Civic Expenses | 1,913 | 6,364 | 1,000 | (5,364) | | (5,364) | |
| 4231 | Council Functions | 1,279 | 0 | 1,500 | 1,500 | | 1,500 | |
| 4232 | Town Twinning | 3,274 | 2,121 | 2,000 | (121) | | (121) | |
| 4233 | Remembrance Sunday | 324 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4241 | Election Expenses | 2,343 | 0 | 0 | 0 | | 0 | |
| | CIVIC EXPENSES :- Indirect Expenditure | **18,698** | **11,224** | **20,350** | **9,126** | **0** | **9,126** | **0** |
| | **Net Income over Expenditure** | **(18,470)** | **(11,224)** | **(20,122)** | **(8,898)** | | | |
| 103 | COMMUNITY DEVELOPMENT | | | | | | | |
| 1045 | Advertising Income | 1,500 | 0 | 0 | 0 | | | |
| 1161 | Grants CCC | 1,840 | 0 | 0 | 0 | | | |
| 1169 | Grants Private/Other | 833 | 400 | 0 | (400) | | | |
| 1179 | Community Income | 173 | 0 | 0 | 0 | | | |
| | COMMUNITY DEVELOPMENT :- Income | **4,346** | **400** | **0** | **(400)** | | | **0** |
| 4001 | Salaries and Wages | 99,178 | 44,706 | 105,000 | 60,294 | | 60,294 | |
| 4003 | Training | 0 | 0 | 500 | 500 | | 500 | |
| 4006 | Expenses Claimed | 852 | 253 | 800 | 547 | | 547 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4026 | Subscriptions | 0 | 46 | 0 | (46) | | (46) | |
| 4035 | Community Projects | 9,177 | 589 | 10,000 | 9,411 | | 9,411 | |
| 4046 | Furniture/Equipment | 30 | 150 | 500 | 350 | | 350 | |
| 4047 | Hanging Baskets | 0 | 655 | 0 | (655) | | (655) | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4061 | Licences etc | 0 | 31 | 0 | (31) | | (31) | |
| | COMMUNITY DEVELOPMENT :- Indirect Expenditure | **109,237** | **46,429** | **117,300** | **70,871** | **0** | **70,871** | **0** |
| | **Net Income over Expenditure** | **(104,891)** | **(46,029)** | **(117,300)** | **(71,271)** | | | |
| 104 | CIVIC ALLOWANCES | | | | | | | |
| 4211 | Mayor's Allowance 24/25 | 7,116 | 578 | 0 | (578) | | (578) | |
| 4212 | Mayor's Allowance 25/26 | 0 | 2,428 | 8,000 | 5,572 | | 5,572 | |
| 4222 | Cllrs' Expenses | 15,365 | 8,571 | 16,000 | 7,429 | | 7,429 | |
| | CIVIC ALLOWANCES :- Indirect Expenditure | **22,481** | **11,576** | **24,000** | **12,424** | **0** | **12,424** | **0** |
| | **Net Expenditure** | **(22,481)** | **(11,576)** | **(24,000)** | **(12,424)** | | | |
| 106 | INTEREST | | | | | | | |
| 1190 | Money Market Interest | 642 | 0 | 0 | 0 | | | |
| 1191 | Deposit Account Interest | 14,096 | 3,769 | 5,000 | 1,231 | | | |
| | INTEREST :- Income | **14,738** | **3,769** | **5,000** | **1,231** | | | **0** |
| | **Net Income** | **14,738** | **3,769** | **5,000** | **1,231** | | | |
| 107 | COMMUNITY GRANTS | | | | | | | |
| 1178 | Mayor's Charity Income | 3,360 | 1,303 | 0 | (1,303) | | | |
| | COMMUNITY GRANTS :- Income | **3,360** | **1,303** | **0** | **(1,303)** | | | **0** |
| 4301 | Grants Permitted | 27,816 | 13,700 | 30,000 | 16,300 | | 16,300 | |
| 4312 | Mayor's Charity | 4,360 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4313 | Free Use - S137 | 6,155 | 0 | 6,200 | 6,200 | | 6,200 | |
| | COMMUNITY GRANTS :- Indirect Expenditure | **38,331** | **13,700** | **37,200** | **23,500** | **0** | **23,500** | **0** |
| | **Net Income over Expenditure** | **(34,970)** | **(12,398)** | **(37,200)** | **(24,803)** | | | |
| 109 | OFFICE RENOVATION PROJECTS | | | | | | | |
| 4059 | Professional Fees | 0 | 344 | 0 | (344) | | (344) | |
| | OFFICE RENOVATION PROJECTS :- Indirect Expenditure | **0** | **344** | **0** | **(344)** | **0** | **(344)** | **0** |
| | **Net Expenditure** | **0** | **(344)** | **0** | **344** | | | |
| 201 | PARKS ADMINISTRATION | | | | | | | |
| 4001 | Salaries and Wages | 8,973 | 5,229 | 10,000 | 4,771 | | 4,771 | |
| 4003 | Training | 0 | 0 | 250 | 250 | | 250 | |
| 4006 | Expenses Claimed | 155 | 29 | 250 | 221 | | 221 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4016 | Cleaning | 770 | 497 | 1,000 | 503 | | 503 | |
| 4017 | Refuse Disposal/Litter Picking | 4,114 | 1,124 | 4,000 | 2,876 | | 2,876 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 400 | 400 | | 400 | |
| 4026 | Subscriptions | 0 | 92 | 0 | (92) | | (92) | |
| 4042 | Equipment Maintenance | 1,157 | 173 | 1,500 | 1,327 | | 1,327 | |
| 4043 | Grounds Materials | 1,284 | 235 | 1,000 | 765 | | 765 | |
| 4044 | Equipment Hire | 6,943 | 2,350 | 10,000 | 7,650 | | 7,650 | |
| 4045 | Repairs | 1,003 | 178 | 1,500 | 1,322 | | 1,322 | |
| 4046 | Furniture/Equipment | 2,777 | 324 | 3,500 | 3,176 | | 3,176 | |
| 4048 | Fuel & Oil | 1,811 | 554 | 1,500 | 946 | | 946 | |
| 4085 | Amentity Areas - Rural Labour | 1,997 | (187) | 5,000 | 5,187 | | 5,187 | |
| 4092 | Labour Charge - Head Groundsma | 6,339 | 358 | 6,500 | 6,142 | | 6,142 | |
| 4903 | Equipment Contribution Costs | 0 | 0 | 22,500 | 22,500 | | 22,500 | |
| 4991 | Depreciation Charged | 319 | 0 | 0 | 0 | | 0 | |
| | PARKS ADMINISTRATION :- Indirect Expenditure | **37,641** | **10,956** | **68,900** | **57,944** | **0** | **57,944** | **0** |
| | **Net Expenditure** | **(37,641)** | **(10,956)** | **(68,900)** | **(57,944)** | | | |
| 203 | L.J.B.A.C. | | | | | | | |
| 1203 | Share of LJBC Income | 78,675 | 0 | 0 | 0 | | | |
| | L.J.B.A.C. :- Income | **78,675** | **0** | **0** | **0** | | | **0** |
| 4103 | Share of LJBC Expenditure | 125,414 | 0 | 0 | 0 | | 0 | |
| 4476 | L.J.B.A. Precept | 0 | 16,700 | 50,000 | 33,300 | | 33,300 | |
| 4801 | Tfr to Earmarked Reserves | 3,261 | 0 | 0 | 0 | | 0 | |
| | L.J.B.A.C. :- Indirect Expenditure | **128,675** | **16,700** | **50,000** | **33,300** | **0** | **33,300** | **0** |
| | **Net Income over Expenditure** | **(50,000)** | **(16,700)** | **(50,000)** | **(33,300)** | | | |
| 204 | FOOTPATHS | | | | | | | |
| 4001 | Salaries and Wages | 954 | 353 | 1,000 | 647 | | 647 | |
| 4006 | Expenses Claimed | 16 | 2 | 15 | 13 | | 13 | |
| 4039 | Footpath Maintenance | 200 | 2,100 | 1,000 | (1,100) | | (1,100) | |
| | FOOTPATHS :- Indirect Expenditure | **1,170** | **2,454** | **2,015** | **(439)** | **0** | **(439)** | **0** |
| | **Net Expenditure** | **(1,170)** | **(2,454)** | **(2,015)** | **439** | | | |
| 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)** | | | |

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**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** | **Cost Centre Report**

| | | 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 | 3,000 | 12,000 | 9,000 | | 9,000 | |
| 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 | |
| 4991 | Depreciation Charged | 6,310 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (5,749) | 0 | 0 | 0 | | 0 | |
| | PROMOTION & MARKETING :- Indirect Expenditure | **36,981** | **3,000** | **33,600** | **30,600** | **0** | **30,600** | **0** |
| | **Net Expenditure** | **(36,981)** | **(3,000)** | **(33,600)** | **(30,600)** | | | |
| 216 | BRYN YARD | | | | | | | |
| 4001 | Salaries and Wages | 43 | 63 | 100 | 37 | | 37 | |
| 4006 | Expenses Claimed | 1 | 0 | 25 | 25 | | 25 | |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 198 | 44 | 200 | 156 | | 156 | |
| 4043 | Grounds Materials | 0 | 0 | 50 | 50 | | 50 | |
| 4085 | Amentity Areas - Rural Labour | 555 | 130 | 500 | 370 | | 370 | |
| | BRYN YARD :- Indirect Expenditure | **797** | **356** | **975** | **619** | **0** | **619** | **0** |
| | **Net Expenditure** | **(797)** | **(356)** | **(975)** | **(619)** | | | |
| 217 | CORONATION ROAD | | | | | | | |
| 1002 | Rent Received - C Rd | 264 | 8 | 290 | 282 | | | |
| | CORONATION ROAD :- Income | **264** | **8** | **290** | **282** | | | **0** |
| 4013 | Water Charges | 0 | 267 | 0 | (267) | | (267) | |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4038 | Allotment Maintenance | 2,851 | 0 | 500 | 500 | | 500 | |
| | CORONATION ROAD :- Indirect Expenditure | **2,851** | **386** | **500** | **114** | **0** | **114** | **0** |
| | **Net Income over Expenditure** | **(2,587)** | **(378)** | **(210)** | **168** | | | |
| 218 | SUNNINGHILL TERRACE | | | | | | | |
| 1003 | Rent Received - Sun | 486 | 9 | 480 | 471 | | | |
| | SUNNINGHILL TERRACE :- Income | **486** | **9** | **480** | **471** | | | **0** |
| 4013 | Water Charges | 0 | 324 | 0 | (324) | | (324) | |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4038 | Allotment Maintenance | 21 | 180 | 500 | 320 | | 320 | |
| 4046 | Furniture/Equipment | 3 | 0 | 0 | 0 | | 0 | |
| | SUNNINGHILL TERRACE :- Indirect Expenditure | **25** | **622** | **500** | **(122)** | **0** | **(122)** | **0** |
| | **Net Income over Expenditure** | **461** | **(613)** | **(20)** | **593** | | | |

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**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** | **Cost Centre Report**

| | | 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 | 56 | 56 | | | |
| | LOWER TROSTRE ROAD :- Income | **56** | **0** | **56** | **56** | | | **0** |
| 4018 | Health & Safety | 0 | 119 | 0 | (119) | | (119) | |
| 4038 | Allotment Maintenance | 0 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 5 | 0 | 0 | 0 | | 0 | |
| | LOWER TROSTRE ROAD :- Indirect Expenditure | **5** | **119** | **500** | **381** | **0** | **381** | **0** |
| | **Net Income over Expenditure** | **51** | **(119)** | **(444)** | **(325)** | | | |
| 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 | 3,513 | 133 | 3,000 | 2,867 | | | |
| 1021 | Green Fees - Block Booking | 19,899 | 0 | 15,000 | 15,000 | | | |
| 1022 | Green Fees - Open Hiring | 9,259 | 0 | 8,500 | 8,500 | | | |
| 1023 | Bowls Hire | 0 | 0 | 500 | 500 | | | |
| 1031 | Bar & Catering Concession | 10,000 | 10,350 | 10,350 | 0 | | | |
| 1032 | Utilities Re-Charged | 8,151 | 1,317 | 6,500 | 5,183 | | | |
| 1044 | Programme Sales | 800 | 0 | 0 | 0 | | | |
| 1099 | Miscellaneous Income | 0 | 492 | 0 | (492) | | | |
| | SELWYN SAMUEL CENTRE :- Income | **60,558** | **12,292** | **45,113** | **32,821** | | | **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 | 12,324 | 26,000 | 13,676 | | 13,676 | |
| 4013 | Water Charges | 7,666 | 0 | 6,500 | 6,500 | | 6,500 | |
| 4014 | Gas | 13,687 | 42 | 15,000 | 14,958 | | 14,958 | |
| 4015 | Electricity | 30,283 | 5,091 | 33,000 | 27,909 | | 27,909 | |
| 4016 | Cleaning | 16,295 | 5,034 | 16,500 | 11,466 | | 11,466 | |
| 4017 | Refuse Disposal/Litter Picking | 186 | 0 | 0 | 0 | | 0 | |
| 4018 | Health & Safety | 1,392 | 236 | 900 | 664 | | 664 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4021 | Telehone/Fax/Alarms | 17 | 9 | 12 | 3 | | 3 | |
| 4023 | Postage, Printing, Stationery | 1,987 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4029 | Internet | 466 | 207 | 500 | 293 | | 293 | |
| 4036 | Carpet Maintenance | 0 | 780 | 850 | 70 | | 70 | |
| 4037 | Temp Floor | 6,085 | 0 | 5,000 | 5,000 | | 5,000 | |
| 4042 | Equipment Maintenance | 4,540 | 2,452 | 5,000 | 2,548 | | 2,548 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4045 | Repairs | 8,249 | 2,062 | 10,000 | 7,938 | | 7,938 | |
| 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 | 787 | 550 | (237) | | (237) | |
| 4991 | Depreciation Charged | 37,529 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (8,236) | 0 | 0 | 0 | | 0 | |
| | SELWYN SAMUEL CENTRE :- Indirect Expenditure | **146,467** | **29,028** | **137,622** | **108,594** | **0** | **108,594** | **0** |
| | **Net Income over Expenditure** | **(85,909)** | **(16,736)** | **(92,509)** | **(75,773)** | | | |
| 309 | SSC RENOVATION PROJECTS | | | | | | | |
| 4059 | Professional Fees | 0 | 151 | 0 | (151) | | (151) | |
| 4801 | Tfr to Earmarked Reserves | 20,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | 0 | (27,594) | (27,594) | | (27,594) | |
| 4932 | SSC Improvements | 0 | 28,329 | 27,594 | (735) | | (735) | |
| | SSC RENOVATION PROJECTS :- Indirect Expenditure | **20,000** | **28,481** | **0** | **(28,481)** | **0** | **(28,481)** | **0** |
| | **Net Expenditure** | **(20,000)** | **(28,481)** | **0** | **28,481** | | | |
| 401 | STEBONHEATH PARK | | | | | | | |
| 1004 | Rent Received - Social Club | 10,000 | 2,500 | 10,000 | 7,500 | | | |
| 1005 | Rent Received - The Reds | 6,450 | 5,530 | 6,500 | 970 | | | |
| 1007 | Rent Received - Evans & Wills | 3,840 | 270 | 3,500 | 3,230 | | | |
| 1011 | Hirings | 2,570 | 2,510 | 2,000 | (510) | | | |
| 1033 | Running Costs Re-charged | 1,257 | 875 | 0 | (875) | | | |
| 1081 | Insurance Costs Recovered | 871 | 914 | 900 | (14) | | | |
| 1099 | Miscellaneous Income | 1,513 | 0 | 0 | 0 | | | |
| 1169 | Grants Private/Other | 500 | 400 | 0 | (400) | | | |
| | STEBONHEATH PARK :- Income | **27,001** | **12,999** | **22,900** | **9,901** | | | **0** |
| 4001 | Salaries and Wages | 50,923 | 22,454 | 56,000 | 33,546 | | 33,546 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 387 | 114 | 400 | 286 | | 286 | |
| 4012 | Rates | 7,756 | 7,838 | 16,500 | 8,662 | | 8,662 | |
| 4013 | Water Charges | 2,080 | 2,165 | 2,500 | 335 | | 335 | |
| 4014 | Gas | 3,624 | 21 | 2,200 | 2,179 | | 2,179 | |
| 4015 | Electricity | 6,732 | 3,182 | 7,500 | 4,318 | | 4,318 | |
| 4016 | Cleaning | 594 | 129 | 650 | 521 | | 521 | |
| 4018 | Health & Safety | 2,329 | 571 | 1,700 | 1,129 | | 1,129 | |
| 4020 | Miscellaneous Expenditure | 0 | 120 | 500 | 380 | | 380 | |

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## Llanelli Town Council

**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5**

**Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4021 | Telehone/Fax/Alarms | 6 | 3 | 6 | 3 | | 3 | |
| 4026 | Subscriptions | 0 | 46 | 0 | (46) | | (46) | |
| 4029 | Internet | 466 | 207 | 480 | 273 | | 273 | |
| 4042 | Equipment Maintenance | 4,529 | 4,107 | 5,000 | 893 | | 893 | |
| 4043 | Grounds Materials | 19,934 | 18,038 | 20,000 | 1,962 | | 1,962 | |
| 4045 | Repairs | 11,231 | 4,950 | 10,000 | 5,050 | | 5,050 | |
| 4046 | Furniture/Equipment | 613 | 1,872 | 500 | (1,372) | | (1,372) | |
| 4048 | Fuel & Oil | 46 | 0 | 200 | 200 | | 200 | |
| 4059 | Professional Fees | 3,388 | 2,618 | 1,000 | (1,618) | | (1,618) | |
| 4061 | Licences etc | 170 | 175 | 180 | 6 | | 6 | |
| 4084 | Football Pitch - Rural Labour | 26 | 19 | 50 | 31 | | 31 | |
| 4085 | Amentity Areas - Rural Labour | 149 | 46 | 150 | 104 | | 104 | |
| 4087 | Bowls Green - Town Labour | (1,709) | (159) | (2,000) | (1,841) | | (1,841) | |
| 4092 | Labour Charge - Head Groundsma | (8,355) | (507) | (8,000) | (7,493) | | (7,493) | |
| 4991 | Depreciation Charged | 42,316 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (5,261) | 0 | 0 | 0 | | 0 | |
| | STEBONHEATH PARK :- Indirect Expenditure | **141,973** | **68,008** | **115,616** | **47,608** | **0** | **47,608** | **0** |
| | **Net Income over Expenditure** | **(114,972)** | **(55,009)** | **(92,716)** | **(37,707)** | | | |
| 409 | STP RENOVATION PROJECTS | | | | | | | |
| 1099 | Miscellaneous Income | 13,380 | 513 | 0 | (513) | | | |
| | STP RENOVATION PROJECTS :- Income | **13,380** | **513** | **0** | **(513)** | | | **0** |
| 4059 | Professional Fees | 4,882 | 75 | 8,000 | 7,925 | | 7,925 | |
| 4801 | Tfr to Earmarked Reserves | 15,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | 0 | (125,000) | (125,000) | | (125,000) | |
| 4941 | Stebonheath Improvements | 12,094 | 0 | 150,000 | 150,000 | | 150,000 | |
| | STP RENOVATION PROJECTS :- Indirect Expenditure | **31,976** | **75** | **33,000** | **32,925** | **0** | **32,925** | **0** |
| | **Net Income over Expenditure** | **(18,596)** | **438** | **(33,000)** | **(33,438)** | | | |
| 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 | 2,775 | 10,000 | 7,225 | | | |
| 1086 | Wayleaves | 5 | 0 | 5 | 5 | | | |
| | GLENALLA C C :- Income | **10,474** | **2,775** | **10,005** | **7,230** | | | **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 | 8,458 | 3,675 | 9,000 | 5,325 | | 5,325 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 51 | 18 | 60 | 42 | | 42 | |
| 4012 | Rates | 2,763 | 3,101 | 6,000 | 2,899 | | 2,899 | |
| 4013 | Water Charges | 413 | 219 | 450 | 231 | | 231 | |
| 4014 | Gas | 2,185 | 86 | 3,500 | 3,414 | | 3,414 | |
| 4015 | Electricity | 1,714 | 445 | 1,750 | 1,305 | | 1,305 | |
| 4016 | Cleaning | 479 | 210 | 500 | 290 | | 290 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 244 | 428 | 500 | 72 | | 72 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 207 | 480 | 273 | | 273 | |
| 4042 | Equipment Maintenance | 1,579 | 654 | 1,500 | 846 | | 846 | |
| 4045 | Repairs | 983 | 99 | 2,000 | 1,901 | | 1,901 | |
| 4046 | Furniture/Equipment | 66 | 597 | 500 | (97) | | (97) | |
| 4059 | Professional Fees | 289 | 0 | 500 | 500 | | 500 | |
| 4991 | Depreciation Charged | 10,101 | 0 | 0 | 0 | | 0 | |
| | GLENALLA C C :- Indirect Expenditure | **29,792** | **9,739** | **27,440** | **17,701** | **0** | **17,701** | **0** |
| | **Net Income over Expenditure** | **(19,317)** | **(6,964)** | **(17,435)** | **(10,471)** | | | |
| 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 | 378 | 1,500 | 1,122 | | | |
| | LAKEFIELD C C :- Income | **11,831** | **8,578** | **9,700** | **1,122** | | | **0** |
| 4001 | Salaries and Wages | 5,156 | 840 | 1,000 | 160 | | 160 | |
| 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 | 12 | 2,500 | 2,488 | | 2,488 | |
| 4015 | Electricity | 1,556 | 449 | 1,600 | 1,151 | | 1,151 | |
| 4016 | Cleaning | 280 | 73 | 100 | 27 | | 27 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 794 | 385 | 650 | 266 | | 266 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 544 | 241 | 575 | 334 | | 334 | |
| 4042 | Equipment Maintenance | 1,674 | 835 | 1,700 | 865 | | 865 | |
| 4045 | Repairs | 3,549 | 105 | 1,500 | 1,395 | | 1,395 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4046 | Furniture/Equipment | 189 | 0 | 250 | 250 | | 250 | |
| 4059 | Professional Fees | 83 | 0 | 250 | 250 | | 250 | |
| 4991 | Depreciation Charged | 8,991 | 0 | 0 | 0 | | 0 | |
| | LAKEFIELD C C :- Indirect Expenditure | **28,689** | **5,257** | **16,130** | **10,873** | **0** | **10,873** | **0** |
| | **Net Income over Expenditure** | **(16,859)** | **3,320** | **(6,430)** | **(9,750)** | | | |
| 603 | LLANERCH C C | | | | | | | |
| 1011 | Hirings | 5,265 | 1,439 | 4,500 | 3,061 | | | |
| 1012 | Day Nursery | 9,369 | 3,147 | 8,500 | 5,353 | | | |
| | LLANERCH C C :- Income | **14,635** | **4,586** | **13,000** | **8,414** | | | **0** |
| 4001 | Salaries and Wages | 11,712 | 5,188 | 12,000 | 6,812 | | 6,812 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 63 | 25 | 65 | 40 | | 40 | |
| 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 | 62 | 1,500 | 1,438 | | 1,438 | |
| 4015 | Electricity | 988 | 422 | 1,250 | 828 | | 828 | |
| 4016 | Cleaning | 426 | 227 | 750 | 523 | | 523 | |
| 4017 | Refuse Disposal/Litter Picking | (21) | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 719 | 93 | 750 | 657 | | 657 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 544 | 241 | 575 | 334 | | 334 | |
| 4035 | Community Projects | 1,032 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4042 | Equipment Maintenance | 1,317 | 771 | 1,350 | 579 | | 579 | |
| 4045 | Repairs | 1,480 | 1,102 | 2,000 | 898 | | 898 | |
| 4046 | Furniture/Equipment | 30 | 260 | 500 | 240 | | 240 | |
| 4059 | Professional Fees | 563 | 69 | 500 | 431 | | 431 | |
| 4991 | Depreciation Charged | 2,350 | 0 | 0 | 0 | | 0 | |
| | LLANERCH C C :- Indirect Expenditure | **24,558** | **10,894** | **26,740** | **15,846** | **0** | **15,846** | **0** |
| | **Net Income over Expenditure** | **(9,923)** | **(6,308)** | **(13,740)** | **(7,432)** | | | |
| 604 | PADDOCK STREET C C | | | | | | | |
| 1011 | Hirings | 7,640 | 2,717 | 5,000 | 2,283 | | | |
| | PADDOCK STREET C C :- Income | **7,640** | **2,717** | **5,000** | **2,283** | | | **0** |
| 4001 | Salaries and Wages | 9,559 | 4,793 | 11,000 | 6,207 | | 6,207 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 32 | 25 | 35 | 10 | | 10 | |
| 4012 | Rates | 725 | 733 | 1,600 | 867 | | 867 | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 4013 | Water Charges | 318 | 420 | 400 | (20) | | (20) | |
| 4014 | Gas | 700 | 40 | 1,200 | 1,160 | | 1,160 | |
| 4015 | Electricity | 550 | 147 | 750 | 603 | | 603 | |
| 4016 | Cleaning | 313 | 73 | 350 | 277 | | 277 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 244 | 93 | 550 | 457 | | 457 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 337 | 475 | 138 | | 138 | |
| 4042 | Equipment Maintenance | 1,045 | 297 | 1,200 | 903 | | 903 | |
| 4045 | Repairs | 2,711 | 160 | 1,000 | 840 | | 840 | |
| 4046 | Furniture/Equipment | 204 | 490 | 500 | 10 | | 10 | |
| 4059 | Professional Fees | 96 | 0 | 500 | 500 | | 500 | |
| 4991 | Depreciation Charged | 3,164 | 0 | 0 | 0 | | 0 | |
| | PADDOCK STREET C C :- Indirect Expenditure | **20,126** | **7,609** | **20,260** | **12,651** | **0** | **12,651** | **0** |
| | **Net Income over Expenditure** | **(12,486)** | **(4,892)** | **(15,260)** | **(10,368)** | | | |
| 605 | PENYBIGYN C C | | | | | | | |
| 4059 | Professional Fees | 762 | 0 | 0 | 0 | | 0 | |
| 4803 | Tfr to Capital Receipts Reserv | 120,000 | 0 | 0 | 0 | | 0 | |
| 4991 | Depreciation Charged | 4,185 | 0 | 0 | 0 | | 0 | |
| | PENYBIGYN C C :- Indirect Expenditure | **124,947** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(124,947)** | **0** | **0** | **0** | | | |
| 606 | PENYMORFA C C | | | | | | | |
| 1008 | Sports Club Lease | 6,000 | 7,000 | 7,500 | 500 | | | |
| 1032 | Utilities Re-Charged | 1,207 | 259 | 1,000 | 741 | | | |
| 1033 | Running Costs Re-charged | 1,033 | 270 | 1,000 | 730 | | | |
| | PENYMORFA C C :- Income | **8,240** | **7,529** | **9,500** | **1,971** | | | **0** |
| 4013 | Water Charges | 263 | 178 | 250 | 72 | | 72 | |
| 4014 | Gas | 284 | (24) | 650 | 674 | | 674 | |
| 4015 | Electricity | 844 | 252 | 950 | 698 | | 698 | |
| 4018 | Health & Safety | 747 | 61 | 850 | 789 | | 789 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4021 | Telehone/Fax/Alarms | 151 | 66 | 160 | 94 | | 94 | |
| 4042 | Equipment Maintenance | 1,216 | 173 | 1,300 | 1,127 | | 1,127 | |
| 4045 | Repairs | 505 | 164 | 800 | 636 | | 636 | |
| 4059 | Professional Fees | 1,912 | 0 | 250 | 250 | | 250 | |
| 4991 | Depreciation Charged | 4,329 | 0 | 0 | 0 | | 0 | |
| | PENYMORFA C C :- Indirect Expenditure | **10,250** | **870** | **5,710** | **4,840** | **0** | **4,840** | **0** |
| | **Net Income over Expenditure** | **(2,010)** | **6,659** | **3,790** | **(2,869)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 73 | 0 | (73) | | (73) | |
| 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** | **73** | **0** | **(73)** | **0** | **(73)** | **0** |
| | **Net Income over Expenditure** | **(4,707)** | **(73)** | **0** | **73** | | | |
| 608 | WESLEYAN C C | | | | | | | |
| 1011 | Hirings | 8,763 | 1,310 | 8,000 | 6,690 | | | |
| | WESLEYAN C C :- Income | **8,763** | **1,310** | **8,000** | **6,690** | | | **0** |
| 4001 | Salaries and Wages | 11,575 | 5,419 | 12,000 | 6,581 | | 6,581 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 63 | 18 | 60 | 42 | | 42 | |
| 4012 | Rates | 1,984 | 2,386 | 4,000 | 1,614 | | 1,614 | |
| 4013 | Water Charges | 358 | 221 | 400 | 179 | | 179 | |
| 4014 | Gas | 1,276 | 50 | 1,400 | 1,350 | | 1,350 | |
| 4015 | Electricity | 1,186 | 290 | 1,500 | 1,210 | | 1,210 | |
| 4016 | Cleaning | 351 | 250 | 450 | 200 | | 200 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 719 | 93 | 850 | 757 | | 757 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 466 | 207 | 475 | 268 | | 268 | |
| 4042 | Equipment Maintenance | 1,301 | 364 | 2,250 | 1,886 | | 1,886 | |
| 4045 | Repairs | 4,749 | 1,895 | 2,500 | 605 | | 605 | |
| 4046 | Furniture/Equipment | 0 | 38 | 500 | 462 | | 462 | |
| 4059 | Professional Fees | 678 | 0 | 500 | 500 | | 500 | |
| 4991 | Depreciation Charged | 4,995 | 0 | 0 | 0 | | 0 | |
| | WESLEYAN C C :- Indirect Expenditure | **29,700** | **11,231** | **27,585** | **16,354** | **0** | **16,354** | **0** |
| | **Net Income over Expenditure** | **(20,937)** | **(9,922)** | **(19,585)** | **(9,663)** | | | |

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**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** **Cost Centre Report**

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 609 | BIGYN C C | | | | | | | |
| 1011 | Hirings | 0 | 54 | 1,000 | 946 | | | |
| 1169 | Grants Private/Other | (0) | 3,500 | 3,500 | 0 | | | |
| 1175 | Asset Sale Proceeds | 120,000 | 0 | 0 | 0 | | | |
| | BIGYN C C :- Income | **120,000** | **3,554** | **4,500** | **946** | | | **0** |
| 4001 | Salaries and Wages | 0 | 1,002 | 5,000 | 3,998 | | 3,998 | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 0 | 8 | 60 | 53 | | 53 | |
| 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 | 457 | 500 | 43 | | 43 | |
| 4017 | Refuse Disposal/Litter Picking | 0 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 0 | 335 | 1,000 | 665 | | 665 | |
| 4019 | IT Support | 0 | 489 | 0 | (489) | | (489) | |
| 4020 | Miscellaneous Expenditure | 48 | 0 | 500 | 500 | | 500 | |
| 4029 | Internet | 0 | 0 | 500 | 500 | | 500 | |
| 4035 | Community Projects | 0 | 163 | 0 | (163) | | (163) | |
| 4042 | Equipment Maintenance | 0 | 150 | 800 | 650 | | 650 | |
| 4045 | Repairs | 0 | 76 | 800 | 724 | | 724 | |
| 4046 | Furniture/Equipment | 971 | 1,999 | 3,500 | 1,501 | | 1,501 | |
| 4059 | Professional Fees | 31,742 | 4,687 | 1,000 | (3,687) | | (3,687) | |
| 4801 | Tfr to Earmarked Reserves | 94,797 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | (14,915) | (61,203) | 0 | 61,203 | | 61,203 | |
| 4804 | Tfr from Capital Receipts Rese | (120,000) | 0 | 0 | 0 | | 0 | |
| 4964 | Penyfan Community Building | 0 | 61,811 | 0 | (61,811) | | (61,811) | |
| 4975 | NBV of Asset Disposals | 120,485 | 0 | 0 | 0 | | 0 | |
| 4980 | Assets Capitalised | 185,203 | 0 | 0 | 0 | | 0 | |
| 4981 | Assets Funded by Grants | (22,756) | 0 | 0 | 0 | | 0 | |
| 4991 | Depreciation Charged | 8,802 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (5,193) | 0 | 0 | 0 | | 0 | |
| | BIGYN C C :- Indirect Expenditure | **279,184** | **9,973** | **17,360** | **7,387** | **0** | **7,387** | **0** |
| | **Net Income over Expenditure** | **(159,185)** | **(6,419)** | **(12,860)** | **(6,441)** | | | |
| 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 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 287 | 2,500 | 2,213 | | | |
| | **CROWN PARK CHANGING ROOMS :- Income** | **3,306** | **287** | **2,500** | **2,213** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 2,172 | 0 | 2,500 | 2,500 | | 2,500 | |
| 4015 | Electricity | 1,079 | 365 | 1,500 | 1,135 | | 1,135 | |
| 4018 | Health & Safety | 773 | 236 | 1,000 | 764 | | 764 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 702 | 98 | 750 | 652 | | 652 | |
| 4045 | Repairs | 1,138 | 524 | 1,000 | 477 | | 477 | |
| 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 | |
| 4991 | Depreciation Charged | 2,348 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (1,225) | 0 | 0 | 0 | | 0 | |
| | **CROWN PARK CHANGING ROOMS :- Indirect Expenditure** | **7,046** | **1,222** | **7,950** | **6,728** | **0** | **6,728** | **0** |
| | **Net Income over Expenditure** | **(3,740)** | **(935)** | **(5,450)** | **(4,515)** | | | |
| 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 | 3,751 | 8,000 | 4,249 | | 4,249 | |
| 4006 | Expenses Claimed | 183 | 23 | 100 | 77 | | 77 | |
| 4018 | Health & Safety | 0 | 500 | 250 | (250) | | (250) | |
| 4042 | Equipment Maintenance | 1,471 | 346 | 1,300 | 954 | | 954 | |
| 4045 | Repairs | 8 | 70 | 350 | 280 | | 280 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4059 | Professional Fees | 950 | 0 | 250 | 250 | | 250 | |
| 4085 | Amentity Areas - Rural Labour | 4,116 | 1,023 | 4,100 | 3,077 | | 3,077 | |
| | **CROWN PARK AMENITY AREAS :- Indirect Expenditure** | **18,025** | **5,713** | **14,450** | **8,737** | **0** | **8,737** | **0** |
| | **Net Income over Expenditure** | **(17,990)** | **(5,713)** | **(14,390)** | **(8,677)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 703 | CROWN PARK CRICKET | | | | | | | |
| 4045 | Repairs | 0 | 745 | 0 | (745) | | (745) | |
| | CROWN PARK CRICKET :- Indirect Expenditure | **0** | **745** | **0** | **(745)** | **0** | **(745)** | **0** |
| | **Net Expenditure** | **0** | **(745)** | **0** | **745** | | | |
| 704 | CROWN PARK FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 525 | 0 | 400 | 400 | | | |
| | CROWN PARK FOOTBALL :- Income | **525** | **0** | **400** | **400** | | | **0** |
| 4042 | Equipment Maintenance | 2,627 | 595 | 2,500 | 1,905 | | 1,905 | |
| 4043 | Grounds Materials | 2,171 | 472 | 3,000 | 2,528 | | 2,528 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4084 | Football Pitch - Rural Labour | 7,081 | 1,761 | 7,200 | 5,439 | | 5,439 | |
| | CROWN PARK FOOTBALL :- Indirect Expenditure | **11,880** | **2,827** | **13,200** | **10,373** | **0** | **10,373** | **0** |
| | **Net Income over Expenditure** | **(11,355)** | **(2,827)** | **(12,800)** | **(9,973)** | | | |
| 705 | CROWN PARK PADDLING POOL | | | | | | | |
| 4001 | Salaries and Wages | 3,842 | 4,294 | 5,000 | 706 | | 706 | |
| 4003 | Training | 0 | 175 | 100 | (75) | | (75) | |
| 4013 | Water Charges | 5,032 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4018 | Health & Safety | 88 | 0 | 500 | 500 | | 500 | |
| 4020 | Miscellaneous Expenditure | 312 | 351 | 500 | 150 | | 150 | |
| 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 | 153 | 100 | (53) | | (53) | |
| 4046 | Furniture/Equipment | 54 | 33 | 100 | 67 | | 67 | |
| 4059 | Professional Fees | 261 | 151 | 200 | 49 | | 49 | |
| 4061 | Licences etc | 124 | 70 | 200 | 130 | | 130 | |
| | CROWN PARK PADDLING POOL :- Indirect Expenditure | **9,793** | **5,234** | **11,700** | **6,466** | **0** | **6,466** | **0** |
| | **Net Expenditure** | **(9,793)** | **(5,234)** | **(11,700)** | **(6,466)** | | | |
| 706 | CROWN PARK PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 0 | 0 | 100 | 100 | | 100 | |
| 4043 | Grounds Materials | 214 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 305 | 141 | 500 | 359 | | 359 | |
| | CROWN PARK PLAY AREA :- Indirect Expenditure | **519** | **141** | **1,100** | **959** | **0** | **959** | **0** |
| | **Net Expenditure** | **(519)** | **(141)** | **(1,100)** | **(959)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 799 | C.P. RENOVATIONS & RENEWALS | | | | | | | |
| 1169 | Grants Private/Other | (0) | 0 | 0 | 0 | | | |
| | **C.P. RENOVATIONS & RENEWALS :- Income** | **(0)** | **0** | **0** | **0** | | | **0** |
| 4059 | Professional Fees | 344 | 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 | 4,818 | 0 | 30,000 | 30,000 | | 30,000 | |
| 4980 | Assets Capitalised | 12,192 | 0 | 0 | 0 | | 0 | |
| 4981 | Assets Funded by Grants | (12,244) | 0 | 0 | 0 | | 0 | |
| 4991 | Depreciation Charged | 2,422 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (382) | 0 | 0 | 0 | | 0 | |
| | **C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure** | **22,149** | **0** | **15,500** | **15,500** | **0** | **15,500** | **0** |
| | **Net Income over Expenditure** | **(22,150)** | **0** | **(15,500)** | **(15,500)** | | | |
| 801 | HAVELOCK PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 3,526 | 986 | 4,000 | 3,014 | | 3,014 | |
| 4006 | Expenses Claimed | 62 | 5 | 100 | 95 | | 95 | |
| 4018 | Health & Safety | 260 | 1,150 | 250 | (900) | | (900) | |
| 4035 | Community Projects | 1,158 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4042 | Equipment Maintenance | 1,150 | 270 | 1,300 | 1,030 | | 1,030 | |
| 4045 | Repairs | 0 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4085 | Amentity Areas - Rural Labour | 3,217 | 800 | 3,300 | 2,500 | | 2,500 | |
| 4991 | Depreciation Charged | 1,706 | 0 | 0 | 0 | | 0 | |
| | **HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure** | **11,078** | **3,210** | **10,750** | **7,540** | **0** | **7,540** | **0** |
| | **Net Expenditure** | **(11,078)** | **(3,210)** | **(10,750)** | **(7,540)** | | | |
| 802 | HAVELOCK PARK BOWLING GREEN | | | | | | | |
| 1169 | Grants Private/Other | 1,000 | 1,100 | 1,000 | (100) | | | |
| | **HAVELOCK PARK BOWLING GREEN :- Income** | **1,000** | **1,100** | **1,000** | **(100)** | | | **0** |
| 4013 | Water Charges | 0 | 0 | 500 | 500 | | 500 | |
| 4018 | Health & Safety | 75 | 0 | 100 | 100 | | 100 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 | Equipment Maintenance | 4,636 | 1,089 | 4,750 | 3,661 | | 3,661 | |
| 4043 | Grounds Materials | 1,971 | 1,544 | 2,000 | 456 | | 456 | |
| 4045 | Repairs | 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,225 | 12,500 | 9,275 | | 9,275 | |
| | HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure | **20,505** | **5,937** | **21,150** | **15,213** | **0** | **15,213** | **0** |
| | **Net Income over Expenditure** | **(19,505)** | **(4,837)** | **(20,150)** | **(15,313)** | | | |
| 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 | |
| 4018 | Health & Safety | 0 | 585 | 0 | (585) | | (585) | |
| 4042 | Equipment Maintenance | 906 | 1,531 | 2,500 | 969 | | 969 | |
| 4045 | Repairs | 325 | 5,204 | 1,000 | (4,204) | | (4,204) | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| | HAVELOCK PARK SPLASH PAD :- Indirect Expenditure | **4,050** | **7,320** | **6,550** | **(770)** | **0** | **(770)** | **0** |
| | **Net Expenditure** | **(4,050)** | **(7,320)** | **(6,550)** | **770** | | | |
| 810 | HAVELOCK PARK BOWLS PAVILION | | | | | | | |
| 1032 | Utilities Re-Charged | 295 | 95 | 300 | 205 | | | |
| | HAVELOCK PARK BOWLS PAVILION :- Income | **295** | **95** | **300** | **205** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 462 | (191) | 100 | 291 | | 291 | |
| 4015 | Electricity | 738 | 361 | 1,000 | 639 | | 639 | |
| 4018 | Health & Safety | 827 | 512 | 650 | 138 | | 138 | |
| 4042 | Equipment Maintenance | 680 | 98 | 800 | 702 | | 702 | |
| 4045 | Repairs | 337 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 87 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4991 | Depreciation Charged | 1,228 | 0 | 0 | 0 | | 0 | |
| | HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure | **4,358** | **780** | **4,250** | **3,470** | **0** | **3,470** | **0** |
| | **Net Income over Expenditure** | **(4,064)** | **(684)** | **(3,950)** | **(3,266)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 171 | 1,500 | 1,329 | | | |
| | PEOPLE'S PARK CHANGING ROOMS :- Income | **1,543** | **171** | **1,500** | **1,329** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 602 | 0 | 500 | 500 | | 500 | |
| 4015 | Electricity | 1,438 | 392 | 1,700 | 1,308 | | 1,308 | |
| 4018 | Health & Safety | 1,604 | 447 | 1,100 | 653 | | 653 | |
| 4042 | Equipment Maintenance | 650 | 100 | 750 | 650 | | 650 | |
| 4045 | Repairs | 1,413 | 753 | 1,000 | 248 | | 248 | |
| 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** | **1,691** | **5,700** | **4,009** | **0** | **4,009** | **0** |
| | **Net Income over Expenditure** | **(4,508)** | **(1,520)** | **(4,200)** | **(2,680)** | | | |
| 901 | PEOPLE'S PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 15,564 | 5,206 | 13,000 | 7,794 | | 7,794 | |
| 4006 | Expenses Claimed | 257 | 30 | 100 | 70 | | 70 | |
| 4018 | Health & Safety | 0 | 500 | 500 | 0 | | 0 | |
| 4042 | Equipment Maintenance | 927 | 218 | 1,000 | 782 | | 782 | |
| 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 | 645 | 3,000 | 2,355 | | 2,355 | |
| 4991 | Depreciation Charged | 1,485 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure | **21,828** | **6,599** | **19,650** | **13,051** | **0** | **13,051** | **0** |
| | **Net Expenditure** | **(21,828)** | **(6,599)** | **(19,650)** | **(13,051)** | | | |

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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 | 1,100 | 1,000 | (100) | | | |
| PEOPLE'S PARK BOWLING GREEN :- Income | **1,000** | **1,100** | **1,000** | **(100)** | | | **0** |
| 4013 Water Charges | 221 | 0 | 250 | 250 | | 250 | |
| 4018 Health & Safety | 75 | 0 | 75 | 75 | | 75 | |
| 4020 Miscellaneous Expenditure | 0 | 0 | 100 | 100 | | 100 | |
| 4042 Equipment Maintenance | 4,636 | 1,089 | 5,000 | 3,911 | | 3,911 | |
| 4043 Grounds Materials | 2,455 | 1,533 | 3,000 | 1,467 | | 1,467 | |
| 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 | 3,225 | 12,500 | 9,275 | | 9,275 | |
| PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure | **21,211** | **5,926** | **22,575** | **16,649** | **0** | **16,649** | **0** |
| **Net Income over Expenditure** | **(20,211)** | **(4,826)** | **(21,575)** | **(16,749)** | | | |
| **905 PEOPLE'S PARK PADDLING POOL** | | | | | | | |
| 4001 Salaries and Wages | 3,351 | 4,295 | 4,500 | 205 | | 205 | |
| 4003 Training | 0 | 175 | 100 | (75) | | (75) | |
| 4013 Water Charges | 4,032 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4018 Health & Safety | 410 | 960 | 500 | (460) | | (460) | |
| 4020 Miscellaneous Expenditure | 312 | 351 | 300 | (51) | | (51) | |
| 4043 Grounds Materials | 0 | 8 | 0 | (8) | | (8) | |
| 4045 Repairs | 1,350 | 47 | 750 | 703 | | 703 | |
| 4046 Furniture/Equipment | 54 | 26 | 100 | 74 | | 74 | |
| 4059 Professional Fees | 605 | 179 | 250 | 71 | | 71 | |
| 4061 Licences etc | 124 | 70 | 200 | 130 | | 130 | |
| PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure | **10,239** | **6,111** | **11,200** | **5,089** | **0** | **5,089** | **0** |
| **Net Expenditure** | **(10,239)** | **(6,111)** | **(11,200)** | **(5,089)** | | | |
| **906 PEOPLE'S PARK PLAY AREA** | | | | | | | |
| 4043 Grounds Materials | 384 | 0 | 500 | 500 | | 500 | |
| 4045 Repairs | 4,270 | 245 | 1,000 | 755 | | 755 | |
| PEOPLE'S PARK PLAY AREA :- Indirect Expenditure | **4,654** | **245** | **1,500** | **1,255** | **0** | **1,255** | **0** |
| **Net Expenditure** | **(4,654)** | **(245)** | **(1,500)** | **(1,255)** | | | |

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**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** **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 | 266 | 1,200 | 934 | | 934 | |
| 4043 | Grounds Materials | 161 | 286 | 1,000 | 714 | | 714 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4090 | Rugby Pitch - Rural Labour | 3,165 | 787 | 3,300 | 2,513 | | 2,513 | |
| 4991 | Depreciation Charged | 1,833 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK RUGBY :- Indirect Expenditure | **6,290** | **1,339** | **5,700** | **4,361** | **0** | **4,361** | **0** |
| | **Net Income over Expenditure** | **(6,042)** | **(1,339)** | **(5,525)** | **(4,186)** | | | |
| 908 | PEOPLE'S PARK SKATE PARK | | | | | | | |
| 4045 | Repairs | 0 | 0 | 500 | 500 | | 500 | |
| 4991 | Depreciation Charged | 6,163 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (4,800) | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK SKATE PARK :- Indirect Expenditure | **1,363** | **0** | **500** | **500** | **0** | **500** | **0** |
| | **Net Expenditure** | **(1,363)** | **0** | **(500)** | **(500)** | | | |
| 910 | PEOPLE'S PARK BOWLS PAVILION | | | | | | | |
| 1032 | Utilities Re-Charged | 371 | 77 | 300 | 223 | | | |
| | PEOPLE'S PARK BOWLS PAVILION :- Income | **371** | **77** | **300** | **223** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 74 | 0 | 50 | 50 | | 50 | |
| 4015 | Electricity | 297 | 114 | 350 | 236 | | 236 | |
| 4018 | Health & Safety | 786 | 464 | 600 | 136 | | 136 | |
| 4042 | Equipment Maintenance | 536 | 41 | 700 | 659 | | 659 | |
| 4045 | Repairs | 479 | 90 | 500 | 410 | | 410 | |
| 4046 | Furniture/Equipment | 0 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 101 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4991 | Depreciation Charged | 1,738 | 0 | 0 | 0 | | 0 | |
| | PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure | **4,010** | **709** | **3,600** | **2,891** | **0** | **2,891** | **0** |
| | **Net Income over Expenditure** | **(3,639)** | **(632)** | **(3,300)** | **(2,668)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 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)** | | | |
| 1000 | PENYFAN PARK CHANGING ROOMS | | | | | | | |
| 1032 | Utilities Re-Charged | 275 | 50 | 300 | 250 | | | |
| | **PENYFAN PARK CHANGING ROOMS :- Income** | **275** | **50** | **300** | **250** | | | **0** |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4013 | Water Charges | 270 | 325 | 300 | (25) | | (25) | |
| 4015 | Electricity | 1,036 | 400 | 900 | 500 | | 500 | |
| 4016 | Cleaning | 0 | 0 | 500 | 500 | | 500 | |
| 4018 | Health & Safety | 576 | 378 | 1,000 | 622 | | 622 | |
| 4042 | Equipment Maintenance | 446 | 220 | 1,000 | 780 | | 780 | |
| 4045 | Repairs | 3,775 | 2,378 | 500 | (1,878) | | (1,878) | |
| 4046 | Furniture/Equipment | 32 | 0 | 100 | 100 | | 100 | |
| 4903 | Equipment Contribution Costs | 46 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4991 | Depreciation Charged | 2,447 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (351) | 0 | 0 | 0 | | 0 | |
| | **PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure** | **8,276** | **3,701** | **5,400** | **1,699** | **0** | **1,699** | **0** |
| | **Net Income over Expenditure** | **(8,001)** | **(3,650)** | **(5,100)** | **(1,450)** | | | |
| 1001 | PENYFAN PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 15,175 | 6,354 | 11,500 | 5,146 | | 5,146 | |
| 4006 | Expenses Claimed | 249 | 35 | 100 | 65 | | 65 | |
| 4018 | Health & Safety | 0 | 1,950 | 500 | (1,450) | | (1,450) | |
| 4035 | Community Projects | 1,253 | 0 | 1,200 | 1,200 | | 1,200 | |
| 4042 | Equipment Maintenance | 1,932 | 454 | 2,300 | 1,846 | | 1,846 | |
| 4043 | Grounds Materials | 0 | 474 | 0 | (474) | | (474) | |
| 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 | 1,344 | 5,500 | 4,156 | | 4,156 | |
| | **PENYFAN PARK AMENITY AREAS :- Indirect Expenditure** | **24,068** | **10,610** | **21,950** | **11,340** | **0** | **11,340** | **0** |
| | **Net Expenditure** | **(24,068)** | **(10,610)** | **(21,950)** | **(11,340)** | | | |

Continued over page

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 1004 | PENYFAN PARK FOOTBALL | | | | | | | |
| 1013 | Pitch Fee | 1,270 | 630 | 1,350 | 720 | | | |
| | PENYFAN PARK FOOTBALL :- Income | **1,270** | **630** | **1,350** | **720** | | | **0** |
| 4042 | Equipment Maintenance | 1,131 | 266 | 1,100 | 834 | | 834 | |
| 4043 | Grounds Materials | 1,755 | 66 | 2,000 | 1,934 | | 1,934 | |
| 4046 | Furniture/Equipment | 0 | 0 | 500 | 500 | | 500 | |
| 4084 | Football Pitch - Rural Labour | 3,165 | 787 | 3,300 | 2,513 | | 2,513 | |
| | PENYFAN PARK FOOTBALL :- Indirect Expenditure | **6,051** | **1,118** | **6,900** | **5,782** | **0** | **5,782** | **0** |
| | **Net Income over Expenditure** | **(4,781)** | **(488)** | **(5,550)** | **(5,062)** | | | |
| 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 | 387 | 4,000 | 3,613 | | 3,613 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| 4991 | Depreciation Charged | 14,871 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (10,750) | 0 | 0 | 0 | | 0 | |
| | PENYFAN CRUYFF COURT :- Indirect Expenditure | **6,441** | **387** | **4,750** | **4,363** | **0** | **4,363** | **0** |
| | **Net Income over Expenditure** | **(6,321)** | **(387)** | **(4,650)** | **(4,263)** | | | |
| 1008 | PENYFAN RUGBY | | | | | | | |
| 4042 | Equipment Maintenance | 747 | 266 | 1,000 | 734 | | 734 | |
| 4043 | Grounds Materials | 72 | 66 | 150 | 84 | | 84 | |
| 4090 | Rugby Pitch - Rural Labour | 2,431 | 787 | 3,000 | 2,213 | | 2,213 | |
| | PENYFAN RUGBY :- Indirect Expenditure | **3,251** | **1,118** | **4,150** | **3,032** | **0** | **3,032** | **0** |
| | **Net Expenditure** | **(3,251)** | **(1,118)** | **(4,150)** | **(3,032)** | | | |

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| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 1009 | PENYFAN SPLASH PAD | | | | | | | |
| 4013 | Water Charges | 5,195 | 11,561 | 5,000 | (6,561) | | (6,561) | |
| 4015 | Electricity | 62 | 0 | 100 | 100 | | 100 | |
| 4018 | Health & Safety | 0 | 585 | 0 | (585) | | (585) | |
| 4042 | Equipment Maintenance | 906 | 1,531 | 2,500 | 969 | | 969 | |
| 4045 | Repairs | 421 | 2,301 | 1,000 | (1,301) | | (1,301) | |
| 4059 | Professional Fees | 545 | 83 | 250 | 168 | | 168 | |
| 4991 | Depreciation Charged | 1,893 | 0 | 0 | 0 | | 0 | |
| | PENYFAN SPLASH PAD :- Indirect Expenditure | **9,022** | **16,060** | **8,850** | **(7,210)** | **0** | **(7,210)** | **0** |
| | **Net Expenditure** | **(9,022)** | **(16,060)** | **(8,850)** | **7,210** | | | |
| 1099 | PYF RENOVATIONS & RENEWALS | | | | | | | |
| 1169 | Grants Private/Other | 0 | 16,500 | 0 | (16,500) | | | |
| | PYF RENOVATIONS & RENEWALS :- Income | **0** | **16,500** | **0** | **(16,500)** | | | **0** |
| 4059 | Professional Fees | 796 | 454 | 500 | 46 | | 46 | |
| 4801 | Tfr to Earmarked Reserves | 15,000 | 0 | 0 | 0 | | 0 | |
| 4802 | Tfr from Earmarked Reserves | 0 | (454) | (15,000) | (14,546) | | (14,546) | |
| 4957 | Penyfan Improvements | 9,569 | 545 | 35,000 | 34,456 | | 34,456 | |
| 4980 | Assets Capitalised | 6,192 | 0 | 0 | 0 | | 0 | |
| 4981 | Assets Funded by Grants | (3,508) | 0 | 0 | 0 | | 0 | |
| | PYF RENOVATIONS & RENEWALS :- Indirect Expenditure | **28,049** | **544** | **20,500** | **19,956** | **0** | **19,956** | **0** |
| | **Net Income over Expenditure** | **(28,049)** | **15,956** | **(20,500)** | **(36,456)** | | | |
| 1100 | PENYGAER & LLANERCH CHANGING R | | | | | | | |
| 1011 | Hirings | 155 | 213 | 100 | (113) | | | |
| 1032 | Utilities Re-Charged | 1,728 | 317 | 1,300 | 983 | | | |
| 1169 | Grants Private/Other | 200 | 0 | 0 | 0 | | | |
| | PENYGAER & LLANERCH CHANGING R :- Income | **2,083** | **530** | **1,400** | **870** | | | **0** |
| 4001 | Salaries and Wages | 72 | 219 | 0 | (219) | | (219) | |
| 4003 | Training | 0 | 0 | 100 | 100 | | 100 | |
| 4006 | Expenses Claimed | 1 | 1 | 0 | (1) | | (1) | |
| 4013 | Water Charges | 147 | 90 | 200 | 110 | | 110 | |
| 4015 | Electricity | 1,743 | 554 | 2,000 | 1,446 | | 1,446 | |
| 4016 | Cleaning | 216 | 208 | 250 | 42 | | 42 | |
| 4018 | Health & Safety | 1,883 | 243 | 1,500 | 1,257 | | 1,257 | |
| 4020 | Miscellaneous Expenditure | 0 | 0 | 500 | 500 | | 500 | |
| 4042 | Equipment Maintenance | 1,763 | 982 | 1,750 | 768 | | 768 | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 4045 | Repairs | 1,079 | 813 | 1,000 | 187 | | 187 | |
| 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** | **3,110** | **9,500** | **6,391** | **0** | **6,391** | **0** |
| | **Net Income over Expenditure** | **(5,326)** | **(2,579)** | **(8,100)** | **(5,521)** | | | |
| 1101 | PENYGAER & LLANERCH AMENITY AR | | | | | | | |
| 4001 | Salaries and Wages | 10,952 | 4,387 | 7,000 | 2,613 | | 2,613 | |
| 4006 | Expenses Claimed | 178 | 26 | 100 | 74 | | 74 | |
| 4018 | Health & Safety | 419 | 1,219 | 500 | (719) | | (719) | |
| 4035 | Community Projects | 179 | 0 | 250 | 250 | | 250 | |
| 4042 | Equipment Maintenance | 1,690 | 397 | 1,750 | 1,353 | | 1,353 | |
| 4043 | Grounds Materials | 316 | 0 | 500 | 500 | | 500 | |
| 4045 | Repairs | 71 | 0 | 500 | 500 | | 500 | |
| 4046 | Furniture/Equipment | 908 | 0 | 250 | 250 | | 250 | |
| 4059 | Professional Fees | 0 | 1,007 | 500 | (507) | | (507) | |
| 4085 | Amentity Areas - Rural Labour | 4,730 | 1,176 | 5,000 | 3,824 | | 3,824 | |
| | PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure | **19,442** | **8,211** | **16,350** | **8,139** | **0** | **8,139** | **0** |
| | **Net Expenditure** | **(19,442)** | **(8,211)** | **(16,350)** | **(8,139)** | | | |
| 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 | 1,329 | 6,000 | 4,671 | | 4,671 | |
| 4043 | Grounds Materials | 5,885 | 1,047 | 6,000 | 4,953 | | 4,953 | |
| 4046 | Furniture/Equipment | 0 | 0 | 250 | 250 | | 250 | |
| 4084 | Football Pitch - Rural Labour | 15,823 | 3,934 | 16,000 | 12,066 | | 12,066 | |
| | PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure | **27,363** | **6,310** | **28,250** | **21,940** | **0** | **21,940** | **0** |
| | **Net Income over Expenditure** | **(26,020)** | **(6,310)** | **(27,250)** | **(20,940)** | | | |
| 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)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 1107 | PENYGAER RUGBY | | | | | | | |
| 1013 | Pitch Fee | 585 | 75 | 500 | 425 | | | |
| | PENYGAER RUGBY :- Income | **585** | **75** | **500** | **425** | | | **0** |
| 4042 | Equipment Maintenance | 1,131 | 266 | 1,200 | 934 | | 934 | |
| 4043 | Grounds Materials | 608 | 66 | 1,200 | 1,134 | | 1,134 | |
| 4090 | Rugby Pitch - Rural Labour | 3,165 | 787 | 3,300 | 2,513 | | 2,513 | |
| | PENYGAER RUGBY :- Indirect Expenditure | **4,904** | **1,118** | **5,700** | **4,582** | **0** | **4,582** | **0** |
| | **Net Income over Expenditure** | **(4,319)** | **(1,043)** | **(5,200)** | **(4,157)** | | | |
| 1199 | PYG RENOVATIONS & RENEWALS | | | | | | | |
| 1081 | Insurance Costs Recovered | 9,965 | 0 | 0 | 0 | | | |
| 1169 | Grants Private/Other | 0 | 0 | 0 | 0 | | | |
| | PYG RENOVATIONS & RENEWALS :- Income | **9,965** | **0** | **0** | **0** | | | **0** |
| 4059 | Professional Fees | 830 | 0 | 100 | 100 | | 100 | |
| 4958 | Penygaer Improvements | 9,916 | 0 | 1,000 | 1,000 | | 1,000 | |
| 4980 | Assets Capitalised | 17,069 | 0 | 0 | 0 | | 0 | |
| 4981 | Assets Funded by Grants | (16,386) | 0 | 0 | 0 | | 0 | |
| 4991 | Depreciation Charged | 18,530 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (14,139) | 0 | 0 | 0 | | 0 | |
| | PYG RENOVATIONS & RENEWALS :- Indirect Expenditure | **15,820** | **0** | **1,100** | **1,100** | **0** | **1,100** | **0** |
| | **Net Income over Expenditure** | **(5,855)** | **0** | **(1,100)** | **(1,100)** | | | |
| 1201 | MORFA PARK AMENITY AREAS | | | | | | | |
| 4001 | Salaries and Wages | 2,524 | 1,034 | 3,000 | 1,966 | | 1,966 | |
| 4006 | Expenses Claimed | 42 | 5 | 50 | 45 | | 45 | |
| 4018 | Health & Safety | 0 | 119 | 300 | 181 | | 181 | |
| 4042 | Equipment Maintenance | 567 | 120 | 700 | 580 | | 580 | |
| 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 | 354 | 1,550 | 1,196 | | 1,196 | |
| | MORFA PARK AMENITY AREAS :- Indirect Expenditure | **4,781** | **1,632** | **6,100** | **4,468** | **0** | **4,468** | **0** |
| | **Net Expenditure** | **(4,781)** | **(1,632)** | **(6,100)** | **(4,468)** | | | |

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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 |
|---|---|---|---|---|---|---|---|---|
| 1206 | MORFA PARK PLAY AREA | | | | | | | |
| 4042 | Equipment Maintenance | 62 | 15 | 100 | 85 | | 85 | |
| 4045 | Repairs | 0 | 5 | 500 | 495 | | 495 | |
| 4082 | Play Area - Rural Labour | 173 | 43 | 200 | 157 | | 157 | |
| 4991 | Depreciation Charged | 1,121 | 0 | 0 | 0 | | 0 | |
| | MORFA PARK PLAY AREA :- Indirect Expenditure | **1,356** | **62** | **800** | **738** | **0** | **738** | **0** |
| | **Net Expenditure** | **(1,356)** | **(62)** | **(800)** | **(738)** | | | |
| 1208 | MORFA PARK SKATE PARK | | | | | | | |
| 4991 | Depreciation Charged | 2,750 | 0 | 0 | 0 | | 0 | |
| | MORFA PARK SKATE PARK :- Indirect Expenditure | **2,750** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **Net Expenditure** | **(2,750)** | **0** | **0** | **0** | | | |
| 1306 | CLOS YR YSGOL PLAY AREA | | | | | | | |
| 4001 | Salaries and Wages | 1,615 | 776 | 2,000 | 1,224 | | 1,224 | |
| 4006 | Expenses Claimed | 27 | 4 | 50 | 46 | | 46 | |
| 4018 | Health & Safety | 0 | 119 | 250 | 131 | | 131 | |
| 4042 | Equipment Maintenance | 157 | 32 | 150 | 118 | | 118 | |
| 4045 | Repairs | 88 | 0 | 500 | 500 | | 500 | |
| 4082 | Play Area - Rural Labour | 515 | 94 | 400 | 306 | | 306 | |
| | CLOS YR YSGOL PLAY AREA :- Indirect Expenditure | **2,402** | **1,024** | **3,350** | **2,326** | **0** | **2,326** | **0** |
| | **Net Expenditure** | **(2,402)** | **(1,024)** | **(3,350)** | **(2,326)** | | | |
| 1399 | CLOS RENOVATIONS & RENEWALS | | | | | | | |
| 1169 | Grants Private/Other | (0) | 0 | 0 | 0 | | | |
| | CLOS RENOVATIONS & RENEWALS :- Income | **(0)** | **0** | **0** | **0** | | | **0** |
| 4960 | Clos Yr Ysgol Improvements | 0 | 0 | 0 | 0 | | 0 | |
| 4980 | Assets Capitalised | 28,683 | 0 | 0 | 0 | | 0 | |
| 4981 | Assets Funded by Grants | (23,122) | 0 | 0 | 0 | | 0 | |
| 4991 | Depreciation Charged | 2,868 | 0 | 0 | 0 | | 0 | |
| 4992 | Deferred Grants Released | (2,312) | 0 | 0 | 0 | | 0 | |
| | CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure | **6,117** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **Net Income over Expenditure** | **(6,118)** | **0** | **0** | **0** | | | |

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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 | 785 | 2,300 | 1,515 | | 1,515 | |
| 4006 | Expenses Claimed | 34 | 4 | 50 | 46 | | 46 | |
| 4018 | Health & Safety | 0 | 119 | 250 | 131 | | 131 | |
| 4042 | Equipment Maintenance | 184 | 32 | 200 | 168 | | 168 | |
| 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 | 94 | 500 | 406 | | 406 | |
| | NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure | **3,517** | **1,033** | **4,500** | **3,467** | **0** | **3,467** | **0** |
| | **Net Expenditure** | **(3,517)** | **(1,033)** | **(4,500)** | **(3,467)** | | | |
| 1506 | TYISHA PARK PLAY AREA | | | | | | | |
| 4001 | Salaries and Wages | 2,313 | 914 | 3,000 | 2,086 | | 2,086 | |
| 4006 | Expenses Claimed | 40 | 4 | 50 | 46 | | 46 | |
| 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** | **918** | **4,550** | **3,632** | **0** | **3,632** | **0** |
| | **Net Expenditure** | **(2,353)** | **(918)** | **(4,550)** | **(3,632)** | | | |
| 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 | 1,000 | 2,000 | 1,000 | | | |
| | PARC HOWARD BOWLS :- Income | **2,000** | **1,000** | **2,000** | **1,000** | | | **0** |

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**Detailed Income & Expenditure by Budget Heading 31/08/2025**

**Month No: 5** **Cost Centre Report**

| | 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)** | **1,000** | **(10,000)** | **(11,000)** | | | |
| 1605 PARC HOWARD PADDLING POOL | | | | | | | |
| 4001 Salaries and Wages | 1,581 | 4,183 | 4,500 | 317 | | 317 | |
| 4003 Training | 0 | 175 | 100 | (75) | | (75) | |
| 4013 Water Charges | 1,000 | 0 | 4,500 | 4,500 | | 4,500 | |
| 4018 Health & Safety | 0 | 45 | 500 | 455 | | 455 | |
| 4045 Repairs | 0 | 315 | 500 | 185 | | 185 | |
| 4046 Furniture/Equipment | 9 | 26 | 50 | 24 | | 24 | |
| 4059 Professional Fees | 110 | 523 | 500 | (23) | | (23) | |
| 4061 Licences etc | 0 | 70 | 0 | (70) | | (70) | |
| PARC HOWARD PADDLING POOL :- Indirect Expenditure | **2,700** | **5,337** | **10,650** | **5,313** | **0** | **5,313** | **0** |
| **Net Expenditure** | **(2,700)** | **(5,337)** | **(10,650)** | **(5,313)** | | | |
| 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 | **1,911,268** | **1,111,869** | **1,685,157** | **573,288** | | | |
| Expenditure | **2,172,115** | **620,628** | **1,671,357** | **1,050,729** | **0** | **1,050,729** | |
| **Net Income over Expenditure** | **(260,847)** | **491,241** | **13,800** | **(477,441)** | | | |
| **Movement to/(from) Gen Reserve** | **(260,847)** | **491,241** | **13,800** | **(477,441)** | | | |