Llanelli Town Council

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **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	1,025,000	1,537,500	512,500			
	OFFICE ADMINISTRATION :- Income	**1,537,500**	**1,025,000**	**1,537,500**	**512,500**			**0**
4001	Salaries and Wages	203,175	110,143	214,500	104,357		104,357	
4002	Wages - Cleaning	7,381	4,598	7,700	3,102		3,102	
4003	Training	56	0	750	750		750	
4006	Expenses Claimed	1,127	350	1,200	850		850	
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	2,152	6,000	3,848		3,848	
4016	Cleaning	376	199	750	551		551	
4017	Refuse Disposal/Litter Picking	1,074	448	1,150	702		702	
4018	Health & Safety	1,236	550	950	400		400	
4019	IT Support	5,772	1,742	6,250	4,508		4,508	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	219	136	300	164		164	
4023	Postage, Printing, Stationery	1,897	956	2,750	1,794		1,794	
4025	Insurance	28,898	30,587	31,000	413		413	
4026	Subscriptions	572	505	600	95		95	
4029	Internet	696	265	700	435		435	
4030	Advertising - Recruitment	0	21	0	(21)		(21)	
4031	Advertising - General	0	47	0	(47)		(47)	
4042	Equipment Maintenance	1,641	1,739	2,250	511		511	
4044	Equipment Hire	3,612	2,087	4,000	1,913		1,913	
4045	Repairs	1,390	833	1,750	917		917	
4046	Furniture/Equipment	566	243	1,000	757		757	
4047	Hanging Baskets	400	0	450	450		450	
4051	Bank Charges	460	(75)	450	525		525	
4056	Audit Fees - External	450	(3,450)	750	4,200		4,200	
4057	Audit Fees - Internal	1,575	0	1,700	1,700		1,700	
4058	Audit Accountancy Support	1,281	(320)	3,000	3,320		3,320	
4059	Professional Fees	419	250	750	500		500	
4061	Licences etc	2,650	3,987	2,750	(1,237)		(1,237)	
4092	Labour Charge - Head Groundsma	149	261	2,000	1,739		1,739	
4991	Depreciation Charged	15,916	0	0	0		0	
	OFFICE ADMINISTRATION :- Indirect Expenditure	**304,741**	**175,819**	**314,450**	**138,631**	**0**	**138,631**	**0**
	Net Income over Expenditure	**1,232,759**	**849,181**	**1,223,050**	**373,869**			

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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
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	
4003	Training	84	88	1,000	912		912	
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)	616	2,000	1,384		1,384	
4035	Community Projects	0	14	0	(14)		(14)	
4046	Furniture/Equipment	0	73	500	427		427	
4059	Professional Fees	925	0	750	750		750	
4201	Mayors Parlour	265	0	500	500		500	
4202	Committee Room	354	134	500	366		366	
4213	Mayoral Car	276	1,025	2,500	1,475		1,475	
4214	Civic Expenses	13,750	380	1,000	620		620	
4231	Council Functions	0	492	1,500	1,008		1,008	
4232	Town Twinning	2,121	2,150	2,000	(150)		(150)	
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**	**10,519**	**21,025**	**10,506**	**0**	**10,506**	**0**
	Net Income over Expenditure	**(33,623)**	**(10,291)**	**(20,797)**	**(10,506)**			
103	COMMUNITY DEVELOPMENT							
1161	Grants CCC	792	0	0	0			
1169	Grants Private/Other	800	400	0	(400)			
	COMMUNITY DEVELOPMENT :- Income	**1,592**	**400**	**0**	**(400)**			**0**
4001	Salaries and Wages	106,804	56,392	113,000	56,608		56,608	
4003	Training	0	0	500	500		500	
4006	Expenses Claimed	529	241	700	459		459	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	2,229	630	10,000	9,370		9,370	
4046	Furniture/Equipment	150	167	500	333		333	
4061	Licences etc	67	0	0	0		0	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**109,779**	**57,431**	**125,200**	**67,769**	**0**	**67,769**	**0**
	Net Income over Expenditure	**(108,187)**	**(57,031)**	**(125,200)**	**(68,169)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 26/27	578	2,320	8,000	5,680		5,680	
4212	Mayor's Allowance 25/26	6,473	351	0	(351)		(351)	
4222	Cllrs' Expenses	13,401	2,496	14,500	12,004		12,004	
	CIVIC ALLOWANCES :- Indirect Expenditure	**20,451**	**5,167**	**22,500**	**17,333**	**0**	**17,333**	**0**
	Net Expenditure	**(20,451)**	**(5,167)**	**(22,500)**	**(17,333)**			
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	3,516	5,000	1,484			
	INTEREST :- Income	**12,052**	**3,516**	**5,000**	**1,484**			**0**
	Net Income	**12,052**	**3,516**	**5,000**	**1,484**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	3,148	100	0	(100)			
	COMMUNITY GRANTS :- Income	**3,148**	**100**	**0**	**(100)**			**0**
4301	Grants Permitted	27,702	15,300	30,000	14,700		14,700	
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**	**15,300**	**36,000**	**20,700**	**0**	**20,700**	**0**
	Net Income over Expenditure	**(33,597)**	**(15,200)**	**(36,000)**	**(20,800)**			
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)**			

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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
201	PARKS ADMINISTRATION							
4001	Salaries and Wages	11,354	4,642	10,500	5,858		5,858	
4003	Training	38	0	250	250		250	
4006	Expenses Claimed	59	22	200	178		178	
4016	Cleaning	791	101	1,000	899		899	
4017	Refuse Disposal/Litter Picking	4,705	2,535	4,500	1,965		1,965	
4018	Health & Safety	0	90	0	(90)		(90)	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4026	Subscriptions	0	168	0	(168)		(168)	
4042	Equipment Maintenance	428	77	1,350	1,273		1,273	
4043	Grounds Materials	936	574	1,100	526		526	
4044	Equipment Hire	2,350	2,096	5,000	2,905		2,905	
4045	Repairs	483	31	1,500	1,469		1,469	
4046	Furniture/Equipment	454	842	3,000	2,158		2,158	
4048	Fuel & Oil	1,341	1,173	1,500	327		327	
4061	Licences etc	69	35	0	(35)		(35)	
4085	Amentity Areas - Rural Labour	795	300	5,200	4,900		4,900	
4092	Labour Charge - Head Groundsma	358	1,703	6,000	4,297		4,297	
4903	Equipment Contribution Costs	476	718	25,120	24,402		24,402	
4991	Depreciation Charged	319	0	0	0		0	
PARKS ADMINISTRATION :- Indirect Expenditure		**24,955**	**15,107**	**66,620**	**51,513**	**0**	**51,513**	**0**
	Net Expenditure	**(24,955)**	**(15,107)**	**(66,620)**	**(51,513)**			
203	L.J.B.A.C.							
1203	Share of LJBC Income	79,149	0	0	0			
L.J.B.A.C. :- Income		**79,149**	**0**	**0**	**0**			**0**
4103	Share of LJBC Expenditure	136,122	0	0	0		0	
4476	L.J.B.A. Precept	0	16,666	50,000	33,334		33,334	
4801	Tfr to Earmarked Reserves	(6,974)	0	0	0		0	
L.J.B.A.C. :- Indirect Expenditure		**129,149**	**16,666**	**50,000**	**33,334**	**0**	**33,334**	**0**
	Net Income over Expenditure	**(50,000)**	**(16,666)**	**(50,000)**	**(33,334)**			
204	FOOTPATHS							
4001	Salaries and Wages	665	493	1,000	507		507	
4006	Expenses Claimed	3	2	15	13		13	
4039	Footpath Maintenance	600	2,150	1,000	(1,150)		(1,150)	
4092	Labour Charge - Head Groundsma	0	68	0	(68)		(68)	
FOOTPATHS :- Indirect Expenditure		**1,268**	**2,714**	**2,015**	**(699)**	**0**	**(699)**	**0**
	Net Expenditure	**(1,268)**	**(2,714)**	**(2,015)**	**699**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
205	STREET LIGHTING							
4015	Electricity	6,863	0	9,000	9,000		9,000	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**8,792**	**0**	**10,929**	**10,929**	**0**	**10,929**	**0**
	Net Expenditure	**(8,792)**	**0**	**(10,929)**	**(10,929)**			
206	PROMOTION & MARKETING							
4034	Marketing	12,000	3,000	12,000	9,000		9,000	
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	
4992	Deferred Grants Released	(1)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**32,044**	**3,000**	**34,350**	**31,350**	**0**	**31,350**	**0**
	Net Expenditure	**(32,044)**	**(3,000)**	**(34,350)**	**(31,350)**			
216	BRYN YARD							
4001	Salaries and Wages	172	71	150	79		79	
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	45	180	135		135	
4043	Grounds Materials	0	0	50	50		50	
4059	Professional Fees	1,000	0	0	0		0	
4085	Amentity Areas - Rural Labour	632	177	525	348		348	
	BRYN YARD :- Indirect Expenditure	**2,106**	**294**	**1,180**	**886**	**0**	**886**	**0**
	Net Expenditure	**(2,106)**	**(294)**	**(1,180)**	**(886)**			
217	CORONATION ROAD							
1002	Rent Received - C Rd	287	264	300	37			
1032	Utilities Re-Charged	0	344	0	(344)			
	CORONATION ROAD :- Income	**287**	**607**	**300**	**(307)**			**0**
4013	Water Charges	0	324	0	(324)		(324)	
4018	Health & Safety	119	0	150	150		150	
4038	Allotment Maintenance	0	0	500	500		500	
	CORONATION ROAD :- Indirect Expenditure	**119**	**324**	**650**	**326**	**0**	**326**	**0**
	Net Income over Expenditure	**168**	**284**	**(350)**	**(634)**			

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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
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	441	468	475	7			
1032	Utilities Re-Charged	0	300	0	(300)			
	SUNNINGHILL TERRACE :- Income	**441**	**768**	**475**	**(293)**			**0**
4013	Water Charges	0	300	0	(300)		(300)	
4018	Health & Safety	119	0	150	150		150	
4038	Allotment Maintenance	180	0	500	500		500	
	SUNNINGHILL TERRACE :- Indirect Expenditure	**299**	**300**	**650**	**350**	**0**	**350**	**0**
	Net Income over Expenditure	**142**	**468**	**(175)**	**(643)**			
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	56	56	60	4			
	LOWER TROSTRE ROAD :- Income	**56**	**56**	**60**	**4**			**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)**	**56**	**(590)**	**(646)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	350	0	350	350			
1011	Hirings	3,112	657	3,500	2,843			
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	4,020	6,500	2,480			
1099	Miscellaneous Income	587	0	0	0			
	SELWYN SAMUEL CENTRE :- Income	**51,632**	**14,294**	**48,850**	**34,556**			**0**
4001	Salaries and Wages	149	410	500	90		90	
4003	Training	250	0	0	0		0	
4005	Stewards	7,050	0	7,500	7,500		7,500	
4006	Expenses Claimed	1	2	10	8		8	
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	1,450	15,500	14,050		14,050	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4015	Electricity	40,262	7,161	35,000	27,839		27,839	
4016	Cleaning	15,584	4,238	16,500	12,263		12,263	
4018	Health & Safety	935	495	900	405		405	
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	265	500	235		235	
4036	Carpet Maintenance	780	800	850	50		50	
4037	SSC Temp Floor for Summer Use	2,895	5,995	6,000	5		5	
4042	Equipment Maintenance	4,138	2,942	5,000	2,058		2,058	
4045	Repairs	6,737	1,419	7,000	5,581		5,581	
4046	Furniture/Equipment	70	332	1,000	668		668	
4051	Bank Charges	280	0	300	300		300	
4059	Professional Fees	475	814	1,000	186		186	
4061	Licences etc	1,064	876	1,000	124		124	
4991	Depreciation Charged	38,158	0	0	0		0	
4992	Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure		**157,157**	**47,173**	**141,085**	**93,912**	**0**	**93,912**	**0**
	Net Income over Expenditure	**(105,526)**	**(32,878)**	**(92,235)**	**(59,357)**			
309	SSC RENOVATION PROJECTS							
4059	Professional Fees	151	1,111	500	(611)		(611)	
4802	Tfr from Earmarked Reserves	(27,594)	0	0	0		0	
4932	SSC Improvements	0	0	10,000	10,000		10,000	
4980	Assets Capitalised	28,329	0	0	0		0	
	SSC RENOVATION PROJECTS :- Indirect Expenditure	**887**	**1,111**	**10,500**	**9,389**	**0**	**9,389**	**0**
	Net Expenditure	**(887)**	**(1,111)**	**(10,500)**	**(9,389)**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	5,000	10,000	5,000			
1005	Rent Received - The Reds	14,585	2,430	12,000	9,570			
1007	Rent Received - Evans & Wills	3,000	2,600	2,500	(100)			
1011	Hirings	3,070	2,520	2,500	(20)			
1033	Running Costs Re-charged	995	0	0	0			
1081	Insurance Costs Recovered	914	960	920	(40)			
1099	Miscellaneous Income	95	0	0	0			
	STEBONHEATH PARK :- Income	**32,659**	**13,510**	**27,920**	**14,410**			**0**
4001	Salaries and Wages	58,036	28,627	61,500	32,873		32,873	

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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
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	299	145	400	255		255	
4012	Rates	7,838	13,598	18,000	4,402		4,402	
4013	Water Charges	4,038	1,759	4,500	2,741		2,741	
4014	Gas	2,044	1,071	2,300	1,229		1,229	
4015	Electricity	12,283	5,769	13,000	7,231		7,231	
4016	Cleaning	249	242	650	408		408	
4017	Refuse Disposal/Litter Picking	387	0	0	0		0	
4018	Health & Safety	1,593	1,779	1,700	(79)		(79)	
4020	Miscellaneous Expenditure	120	0	500	500		500	
4021	Telehone/Fax/Alarms	7	4	6	2		2	
4026	Subscriptions	92	84	100	16		16	
4029	Internet	496	265	500	235		235	
4031	Advertising - General	0	550	0	(550)		(550)	
4042	Equipment Maintenance	5,394	4,920	6,000	1,080		1,080	
4043	Grounds Materials	20,690	6,072	10,000	3,928		3,928	
4045	Repairs	10,347	4,971	10,000	5,029		5,029	
4046	Furniture/Equipment	4,556	216	1,500	1,284		1,284	
4048	Fuel & Oil	21	0	200	200		200	
4059	Professional Fees	3,383	635	2,000	1,365		1,365	
4061	Licences etc	209	180	180	0		0	
4084	Football Pitch - Rural Labour	118	0	60	60		60	
4085	Amentity Areas - Rural Labour	185	67	160	93		93	
4087	Bowls Green - Town Labour	(159)	(1,703)	(2,000)	(297)		(297)	
4092	Labour Charge - Head Groundsma	(507)	(2,032)	(8,000)	(5,968)		(5,968)	
4991	Depreciation Charged	42,792	0	0	0		0	
4992	Deferred Grants Released	(5,261)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**169,250**	**67,219**	**123,356**	**56,137**	**0**	**56,137**	**0**
	Net Income over Expenditure	**(136,590)**	**(53,709)**	**(95,436)**	**(41,727)**			
409	STP RENOVATION PROJECTS							
1099	Miscellaneous Income	513	0	0	0			
	STP RENOVATION PROJECTS :- Income	**513**	**0**	**0**	**0**			**0**
4059	Professional Fees	0	1,284	2,000	716		716	
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	(0)	0	25,000	25,000		25,000	
4944	STP Floodlighting	0	0	0	0		0	
4980	Assets Capitalised	210,620	0	0	0		0	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**88,233**	**1,284**	**27,000**	**25,716**	**0**	**25,716**	**0**
	Net Income over Expenditure	**(87,720)**	**(1,284)**	**(27,000)**	**(25,716)**			

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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
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	2,759	7,500	4,741			
1086	Wayleaves	5	0	5	5			
1099	Miscellaneous Income	96	0	0	0			
	GLENALLA C C :- Income	**7,667**	**2,759**	**7,505**	**4,746**			**0**
4001	Salaries and Wages	8,289	3,935	9,300	5,365		5,365	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	37	16	60	44		44	
4012	Rates	3,101	5,397	6,500	1,104		1,104	
4013	Water Charges	971	220	450	230		230	
4014	Gas	1,771	710	3,500	2,790		2,790	
4015	Electricity	2,166	602	2,300	1,698		1,698	
4016	Cleaning	402	81	500	419		419	
4017	Refuse Disposal/Litter Picking	18	0	100	100		100	
4018	Health & Safety	513	560	500	(60)		(60)	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	496	265	500	235		235	
4042	Equipment Maintenance	1,384	1,023	1,500	477		477	
4045	Repairs	1,886	760	2,000	1,240		1,240	
4046	Furniture/Equipment	742	10	500	490		490	
4059	Professional Fees	41	250	500	250		250	
4071	Bad Debts Written Off	293	0	0	0		0	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**32,220**	**13,830**	**28,810**	**14,980**	**0**	**14,980**	**0**
	Net Income over Expenditure	**(24,553)**	**(11,071)**	**(21,305)**	**(10,234)**			
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	1,535	1,550	15			
	LAKEFIELD C C :- Income	**10,768**	**10,248**	**9,750**	**(498)**			**0**
4001	Salaries and Wages	1,133	209	1,000	791		791	
4003	Training	0	0	100	100		100	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4006	Expenses Claimed	1	1	5	4		4	
4012	Rates	2,317	3,963	5,000	1,037		1,037	
4013	Water Charges	1,462	606	1,600	994		994	
4014	Gas	1,599	220	2,550	2,330		2,330	
4015	Electricity	1,900	604	1,650	1,046		1,046	
4016	Cleaning	73	0	100	100		100	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	469	560	650	90		90	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	579	310	600	290		290	
4042	Equipment Maintenance	1,565	1,146	1,700	554		554	
4045	Repairs	2,204	728	1,500	773		773	
4046	Furniture/Equipment	70	0	250	250		250	
4059	Professional Fees	0	250	250	0		0	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**22,363**	**8,595**	**17,555**	**8,960**	**0**	**8,960**	**0**
	Net Income over Expenditure	**(11,595)**	**1,653**	**(7,805)**	**(9,458)**			
603	LLANERCH C C							
1011	Hirings	4,564	1,893	4,500	2,607			
1012	Day Nursery	9,497	3,952	8,000	4,048			
1161	Grants CCC	1,010	0	0	0			
	LLANERCH C C :- Income	**15,071**	**5,845**	**12,500**	**6,655**			**0**
4001	Salaries and Wages	10,778	5,298	12,000	6,702		6,702	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	44	16	58	42		42	
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	329	1,550	1,221		1,221	
4015	Electricity	1,516	544	2,000	1,456		1,456	
4016	Cleaning	349	49	750	701		701	
4017	Refuse Disposal/Litter Picking	18	0	100	100		100	
4018	Health & Safety	513	560	750	190		190	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	579	310	600	290		290	
4035	Community Projects	1,260	0	1,300	1,300		1,300	
4042	Equipment Maintenance	1,279	1,103	1,350	247		247	
4045	Repairs	3,101	438	2,000	1,562		1,562	
4046	Furniture/Equipment	330	19	500	481		481	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4059	Professional Fees	69	250	500	250		250	
4991	Depreciation Charged	2,350	0	0	0		0	
	LLANERCH C C :- Indirect Expenditure	**25,841**	**12,318**	**28,083**	**15,765**	**0**	**15,765**	**0**
	Net Income over Expenditure	**(10,769)**	**(6,473)**	**(15,583)**	**(9,110)**			
604	PADDOCK STREET C C							
1011	Hirings	6,538	3,569	6,500	2,931			
	PADDOCK STREET C C :- Income	**6,538**	**3,569**	**6,500**	**2,931**			**0**
4001	Salaries and Wages	10,219	5,690	10,500	4,810		4,810	
4003	Training	19	0	100	100		100	
4006	Expenses Claimed	61	31	60	29		29	
4012	Rates	733	1,255	1,650	395		395	
4013	Water Charges	420	468	450	(18)		(18)	
4014	Gas	1,214	270	1,250	980		980	
4015	Electricity	615	305	800	495		495	
4016	Cleaning	167	67	350	283		283	
4017	Refuse Disposal/Litter Picking	18	0	100	100		100	
4018	Health & Safety	513	560	550	(10)		(10)	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	496	265	500	235		235	
4042	Equipment Maintenance	915	604	1,200	596		596	
4045	Repairs	1,219	2,204	1,000	(1,204)		(1,204)	
4046	Furniture/Equipment	610	0	600	600		600	
4059	Professional Fees	0	250	500	250		250	
4991	Depreciation Charged	3,164	0	0	0		0	
	PADDOCK STREET C C :- Indirect Expenditure	**20,382**	**11,969**	**20,110**	**8,141**	**0**	**8,141**	**0**
	Net Income over Expenditure	**(13,844)**	**(8,400)**	**(13,610)**	**(5,210)**			
606	PENYMORFA C C							
1008	Sports Club Lease	7,000	7,000	7,200	200			
1032	Utilities Re-Charged	1,781	874	2,000	1,126			
1033	Running Costs Re-charged	750	605	1,000	396			
	PENYMORFA C C :- Income	**9,531**	**8,479**	**10,200**	**1,721**			**0**
4013	Water Charges	363	213	350	137		137	
4014	Gas	548	117	650	533		533	
4015	Electricity	1,212	544	950	406		406	
4018	Health & Safety	500	560	850	290		290	
4020	Miscellaneous Expenditure	0	0	500	500		500	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4021	Telehone/Fax/Alarms	158	110	160	50		50	
4042	Equipment Maintenance	364	605	1,000	396		396	
4045	Repairs	408	77	800	723		723	
4046	Furniture/Equipment	70	0	100	100		100	
4059	Professional Fees	21	250	250	0		0	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**7,973**	**2,476**	**5,610**	**3,134**	**0**	**3,134**	**0**
	Net Income over Expenditure	**1,558**	**6,003**	**4,590**	**(1,413)**			
608	WESLEYAN C C							
1011	Hirings	6,422	2,243	6,000	3,757			
	WESLEYAN C C :- Income	**6,422**	**2,243**	**6,000**	**3,757**			**0**
4001	Salaries and Wages	12,021	4,601	12,250	7,649		7,649	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	37	15	60	45		45	
4012	Rates	2,386	4,116	4,750	634		634	
4013	Water Charges	434	238	400	162		162	
4014	Gas	1,593	290	3,000	2,710		2,710	
4015	Electricity	1,434	572	1,600	1,028		1,028	
4016	Cleaning	298	23	450	427		427	
4017	Refuse Disposal/Litter Picking	36	0	100	100		100	
4018	Health & Safety	513	365	850	485		485	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	496	265	500	235		235	
4042	Equipment Maintenance	972	927	1,750	823		823	
4045	Repairs	4,039	1,191	2,750	1,559		1,559	
4046	Furniture/Equipment	108	256	500	244		244	
4059	Professional Fees	0	250	500	250		250	
4991	Depreciation Charged	4,995	0	0	0		0	
	WESLEYAN C C :- Indirect Expenditure	**29,371**	**13,110**	**30,060**	**16,950**	**0**	**16,950**	**0**
	Net Income over Expenditure	**(22,949)**	**(10,867)**	**(24,060)**	**(13,193)**			
609	BIGYN C C							
1011	Hirings	1,403	1,173	1,500	327			
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**	**1,173**	**1,500**	**327**			**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	4,082	2,776	4,500	1,724		1,724	
4003	Training	9	0	100	100		100	
4006	Expenses Claimed	26	15	60	45		45	
4012	Rates	1,313	2,284	2,750	466		466	
4013	Water Charges	0	161	500	339		339	
4015	Electricity	0	125	1,500	1,375		1,375	
4016	Cleaning	651	63	750	687		687	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	715	365	1,000	635		635	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	489	129	650	521		521	
4035	Community Projects	1,685	0	2,000	2,000		2,000	
4042	Equipment Maintenance	924	1,460	800	(660)		(660)	
4045	Repairs	1,300	556	800	244		244	
4046	Furniture/Equipment	2,014	10	500	490		490	
4059	Professional Fees	(0)	400	500	100		100	
4802	Tfr from Earmarked Reserves	(94,797)	(6,208)	0	6,208		6,208	
4964	Penyfan Community Building	0	6,208	0	(6,208)		(6,208)	
4980	Assets Capitalised	166,596	0	0	0		0	
4991	Depreciation Charged	12,866	0	0	0		0	
4992	Deferred Grants Released	(5,559)	0	0	0		0	
	BIGYN C C :- Indirect Expenditure	**92,313**	**8,346**	**17,010**	**8,664**	**0**	**8,664**	**0**
	Net Income over Expenditure	**(84,934)**	**(7,174)**	**(15,510)**	**(8,336)**			
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	1,495	3,000	1,505			
1033	Running Costs Re-charged	0	24	0	(24)			
1099	Miscellaneous Income	95	0	0	0			
	CROWN PARK CHANGING ROOMS :- Income	**4,567**	**1,520**	**3,000**	**1,480**			**0**
4013	Water Charges	2,045	1,722	2,500	778		778	
4015	Electricity	1,563	579	1,500	921		921	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018	Health & Safety	623	475	1,000	525		525	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	494	338	750	412		412	
4045	Repairs	1,889	401	1,200	799		799	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	250	250	0		0	
4903	Equipment Contribution Costs	2,307	3,150	0	(3,150)		(3,150)	
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	**10,043**	**6,915**	**7,400**	**485**	**0**	**485**	**0**
	Net Income over Expenditure	**(5,476)**	**(5,395)**	**(4,400)**	**995**			
701	CROWN PARK AMENITY AREAS							
1001	Rent Received	60	30	72	42			
	CROWN PARK AMENITY AREAS :- Income	**60**	**30**	**72**	**42**			**0**
4001	Salaries and Wages	6,863	3,774	8,500	4,726		4,726	
4006	Expenses Claimed	38	18	100	82		82	
4018	Health & Safety	500	0	500	500		500	
4042	Equipment Maintenance	1,247	270	1,200	930		930	
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	1,057	4,500	3,443		3,443	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**13,474**	**5,120**	**15,500**	**10,380**	**0**	**10,380**	**0**
	Net Income over Expenditure	**(13,414)**	**(5,090)**	**(15,428)**	**(10,338)**			
703	CROWN PARK CRICKET							
1169	Grants Private/Other	5,000	0	0	0			
	CROWN PARK CRICKET :- Income	**5,000**	**0**	**0**	**0**			**0**
4045	Repairs	745	0	0	0		0	
4801	Tfr to Earmarked Reserves	5,000	0	0	0		0	
	CROWN PARK CRICKET :- Indirect Expenditure	**5,745**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(745)**	**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
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	465	2,250	1,785		1,785	
4043	Grounds Materials	2,061	2,468	3,515	1,047		1,047	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	7,479	1,819	8,000	6,181		6,181	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**11,686**	**4,752**	**14,265**	**9,513**	**0**	**9,513**	**0**
	Net Income over Expenditure	**(11,086)**	**(4,752)**	**(13,565)**	**(8,813)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	4,294	4,396	5,000	604		604	
4003	Training	175	0	200	200		200	
4013	Water Charges	8,193	7,192	7,000	(192)		(192)	
4018	Health & Safety	0	203	500	297		297	
4020	Miscellaneous Expenditure	361	0	500	500		500	
4045	Repairs	160	187	200	13		13	
4046	Furniture/Equipment	33	154	100	(54)		(54)	
4059	Professional Fees	261	0	300	300		300	
4061	Licences etc	70	0	70	70		70	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**13,548**	**12,132**	**13,870**	**1,738**	**0**	**1,738**	**0**
	Net Expenditure	**(13,548)**	**(12,132)**	**(13,870)**	**(1,738)**			
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	16	500	484		484	
	CROWN PARK PLAY AREA :- Indirect Expenditure	**591**	**16**	**1,600**	**1,584**	**0**	**1,584**	**0**
	Net Expenditure	**(591)**	**(16)**	**(1,600)**	**(1,584)**			
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	8,312	11,540	10,250	(1,290)		(1,290)	

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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
4980	Assets Capitalised	19,998	0	0	0		0	
4991	Depreciation Charged	4,422	0	0	0		0	
4992	Deferred Grants Released	(382)	0	0	0		0	
C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure		**27,675**	**1,850**	**10,850**	**9,000**	**0**	**9,000**	**0**
	Net Expenditure	**(27,675)**	**(1,850)**	**(10,850)**	**(9,000)**			
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	1,741	3,000	1,259		1,259	
4006	Expenses Claimed	12	8	100	92		92	
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	211	1,200	989		989	
4045	Repairs	9	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4085	Amentity Areas - Rural Labour	4,085	826	4,300	3,474		3,474	
4991	Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure		**11,410**	**2,787**	**10,800**	**8,013**	**0**	**8,013**	**0**
	Net Income over Expenditure	**(10,400)**	**(2,787)**	**(10,800)**	**(8,013)**			
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	852	4,300	3,448		3,448	
4043	Grounds Materials	2,029	1,269	1,850	581		581	
4045	Repairs	0	0	100	100		100	
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	79	851	1,000	149		149	
4088	Bowls Green - Rural Labour	13,698	3,332	14,000	10,668		10,668	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure		**20,119**	**6,304**	**22,050**	**15,746**	**0**	**15,746**	**0**
	Net Income over Expenditure	**(19,019)**	**(5,204)**	**(20,950)**	**(15,746)**			

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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
806	HAVELOCK PARK PLAY AREA							
4018	Health & Safety	335	0	500	500		500	
4042	Equipment Maintenance	0	0	100	100		100	
4045	Repairs	0	320	500	180		180	
4046	Furniture/Equipment	0	0	500	500		500	
	HAVELOCK PARK PLAY AREA :- Indirect Expenditure	**335**	**320**	**1,600**	**1,280**	**0**	**1,280**	**0**
	Net Expenditure	**(335)**	**(320)**	**(1,600)**	**(1,280)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	3,398	5,705	3,400	(2,305)		(2,305)	
4015	Electricity	11	1,776	500	(1,276)		(1,276)	
4018	Health & Safety	705	180	500	320		320	
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**	**9,458**	**8,000**	**(1,458)**	**0**	**(1,458)**	**0**
	Net Expenditure	**(6,619)**	**(9,458)**	**(8,000)**	**1,458**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	354	216	300	84			
1033	Running Costs Re-charged	32	24	0	(24)			
	HAVELOCK PARK BOWLS PAVILION :- Income	**386**	**241**	**300**	**59**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	(124)	0	500	500		500	
4015	Electricity	843	270	1,000	730		730	
4018	Health & Safety	849	865	900	35		35	
4042	Equipment Maintenance	495	473	800	327		327	
4045	Repairs	178	139	500	361		361	
4046	Furniture/Equipment	32	0	100	100		100	
4059	Professional Fees	0	264	0	(264)		(264)	
4903	Equipment Contribution Costs	3,334	4,554	0	(4,554)		(4,554)	
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**6,835**	**6,565**	**3,900**	**(2,665)**	**0**	**(2,665)**	**0**
	Net Income over Expenditure	**(6,449)**	**(6,324)**	**(3,600)**	**2,724**			

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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							
4802	Tfr from Earmarked Reserves	(5,000)	0	0	0		0	
4955	Havelock Improvements	(0)	0	3,000	3,000		3,000	
4980	Assets Capitalised	15,859	0	0	0		0	
4991	Depreciation Charged	1,586	0	0	0		0	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**12,445**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0**
	Net Expenditure	**(12,445)**	**0**	**(3,000)**	**(3,000)**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,604	1,843	1,500	(343)			
1033	Running Costs Re-charged	160	12	0	(12)			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,764**	**1,855**	**1,500**	**(355)**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	301	71	500	429		429	
4015	Electricity	1,172	1,986	1,700	(286)		(286)	
4018	Health & Safety	1,153	573	1,100	528		528	
4042	Equipment Maintenance	501	330	750	420		420	
4045	Repairs	2,240	123	1,000	877		877	
4046	Furniture/Equipment	0	6	100	94		94	
4059	Professional Fees	0	125	450	325		325	
4903	Equipment Contribution Costs	524	715	0	(715)		(715)	
	PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	**5,890**	**3,929**	**5,700**	**1,771**	**0**	**1,771**	**0**
	Net Income over Expenditure	**(4,126)**	**(2,073)**	**(4,200)**	**(2,127)**			
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	10,761	5,575	11,000	5,425		5,425	
4006	Expenses Claimed	57	26	100	74		74	
4018	Health & Safety	3,900	0	500	500		500	
4042	Equipment Maintenance	786	170	900	730		730	
4045	Repairs	0	0	500	500		500	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,052	666	3,000	2,334		2,334	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**19,041**	**6,438**	**16,500**	**10,062**	**0**	**10,062**	**0**
	Net Expenditure	**(19,041)**	**(6,438)**	**(16,500)**	**(10,062)**			

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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	1,100	1,100	1,100	0			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,100**	**1,100**	**1,100**	**0**			**0**
4013	Water Charges	271	517	250	(267)		(267)	
4018	Health & Safety	0	0	100	100		100	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	3,929	852	4,300	3,448		3,448	
4043	Grounds Materials	2,375	2,091	1,850	(241)		(241)	
4045	Repairs	0	0	100	100		100	
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	79	851	1,000	149		149	
4088	Bowls Green - Rural Labour	13,698	3,332	14,000	10,668		10,668	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**20,352**	**7,644**	**21,800**	**14,156**	**0**	**14,156**	**0**
	Net Income over Expenditure	**(19,252)**	**(6,544)**	**(20,700)**	**(14,156)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	4,295	4,624	4,500	(124)		(124)	
4003	Training	175	0	200	200		200	
4013	Water Charges	6,715	6,713	6,500	(213)		(213)	
4018	Health & Safety	960	648	500	(148)		(148)	
4020	Miscellaneous Expenditure	361	0	350	350		350	
4045	Repairs	55	120	250	130		130	
4046	Furniture/Equipment	26	154	100	(54)		(54)	
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**	**12,479**	**13,000**	**521**	**0**	**521**	**0**
	Net Expenditure	**(13,155)**	**(12,479)**	**(13,000)**	**(521)**			
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)**			

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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
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	
4042	Equipment Maintenance	959	208	1,100	892		892	
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	813	3,425	2,612		2,612	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**6,746**	**1,021**	**5,725**	**4,704**	**0**	**4,704**	**0**
	Net Income over Expenditure	**(6,221)**	**(1,021)**	**(5,225)**	**(4,204)**			
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	1,200	0	500	500		500	
4059	Professional Fees	208	0	0	0		0	
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	**2,771**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**(2,771)**	**0**	**(500)**	**(500)**			
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	573	186	300	114			
1033	Running Costs Re-charged	0	33	0	(33)			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**573**	**219**	**300**	**81**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	103	36	300	264		264	
4015	Electricity	370	254	350	96		96	
4018	Health & Safety	790	698	750	53		53	
4042	Equipment Maintenance	387	340	700	360		360	
4045	Repairs	353	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	125	0	(125)		(125)	
4903	Equipment Contribution Costs	3,334	4,554	0	(4,554)		(4,554)	
4991	Depreciation Charged	1,738	0	0	0		0	
	PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	**7,077**	**6,005**	**2,800**	**(3,205)**	**0**	**(3,205)**	**0**
	Net Income over Expenditure	**(6,504)**	**(5,786)**	**(2,500)**	**3,286**			

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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	729	303	1,000	698		698	
4802	Tfr from Earmarked Reserves	(20,000)	0	0	0		0	
4956	People's Park Improvements	15,148	16,444	15,000	(1,444)		(1,444)	
4980	Assets Capitalised	32,220	0	0	0		0	
4991	Depreciation Charged	3,222	0	0	0		0	
PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure		**31,319**	**16,747**	**16,000**	**(747)**	**0**	**(747)**	**0**
	Net Expenditure	**(31,319)**	**(16,747)**	**(16,000)**	**747**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	246	60	300	240			
PENYFAN PARK CHANGING ROOMS :- Income		**246**	**60**	**300**	**240**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	491	164	500	336		336	
4015	Electricity	1,472	72	1,300	1,228		1,228	
4016	Cleaning	9	0	50	50		50	
4018	Health & Safety	623	465	1,000	535		535	
4042	Equipment Maintenance	622	539	1,000	461		461	
4045	Repairs	3,147	488	500	12		12	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	125	0	(125)		(125)	
4903	Equipment Contribution Costs	2,417	3,301	0	(3,301)		(3,301)	
4991	Depreciation Charged	2,447	0	0	0		0	
4992	Deferred Grants Released	(351)	0	0	0		0	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure		**10,877**	**5,153**	**4,550**	**(603)**	**0**	**(603)**	**0**
	Net Income over Expenditure	**(10,631)**	**(5,093)**	**(4,250)**	**843**			
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	5,576	12,500	6,924		6,924	
4006	Expenses Claimed	64	26	100	74		74	
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	355	1,750	1,395		1,395	
4043	Grounds Materials	828	24	200	176		176	

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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	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	1,388	6,000	4,612		4,612	
	PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**23,594**	**7,369**	**23,100**	**15,731**	**0**	**15,731**	**0**
	Net Income over Expenditure	**(22,653)**	**(7,369)**	**(23,100)**	**(15,731)**			
1004	PENYFAN PARK FOOTBALL							
1013	Pitch Fee	1,520	740	1,350	610			
	PENYFAN PARK FOOTBALL :- Income	**1,520**	**740**	**1,350**	**610**			**0**
4042	Equipment Maintenance	959	208	1,000	792		792	
4043	Grounds Materials	576	823	500	(323)		(323)	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	3,342	813	3,425	2,612		2,612	
	PENYFAN PARK FOOTBALL :- Indirect Expenditure	**4,877**	**1,844**	**5,425**	**3,581**	**0**	**3,581**	**0**
	Net Income over Expenditure	**(3,357)**	**(1,104)**	**(4,075)**	**(2,971)**			
1006	PENYFAN PLAY AREA							
4042	Equipment Maintenance	0	0	100	100		100	
4043	Grounds Materials	0	0	300	300		300	
4045	Repairs	436	14	1,000	986		986	
	PENYFAN PLAY AREA :- Indirect Expenditure	**436**	**14**	**1,400**	**1,386**	**0**	**1,386**	**0**
	Net Expenditure	**(436)**	**(14)**	**(1,400)**	**(1,386)**			
1007	PENYFAN CRUYFF COURT							
1011	Hirings	50	260	100	(160)			
1013	Pitch Fee	0	(90)	0	90			
	PENYFAN CRUYFF COURT :- Income	**50**	**170**	**100**	**(70)**			**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	
4991	Depreciation Charged	14,871	0	0	0		0	
4992	Deferred Grants Released	(10,750)	0	0	0		0	
	PENYFAN CRUYFF COURT :- Indirect Expenditure	**7,413**	**0**	**6,750**	**6,750**	**0**	**6,750**	**0**
	Net Income over Expenditure	**(7,363)**	**170**	**(6,650)**	**(6,820)**			

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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
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	959	208	1,100	892		892	
4043	Grounds Materials	66	0	500	500		500	
4090	Rugby Pitch - Rural Labour	3,342	813	3,425	2,612		2,612	
	PENYFAN RUGBY :- Indirect Expenditure	**4,367**	**1,021**	**5,025**	**4,004**	**0**	**4,004**	**0**
	Net Expenditure	**(4,367)**	**(1,021)**	**(5,025)**	**(4,004)**			
1009	PENYFAN SPLASH PAD							
4013	Water Charges	9,517	10,986	6,500	(4,486)		(4,486)	
4015	Electricity	0	483	100	(383)		(383)	
4018	Health & Safety	705	180	500	320		320	
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)	
4059	Professional Fees	83	0	250	250		250	
4991	Depreciation Charged	1,893	0	0	0		0	
	PENYFAN SPLASH PAD :- Indirect Expenditure	**14,702**	**13,447**	**10,850**	**(2,597)**	**0**	**(2,597)**	**0**
	Net Expenditure	**(14,702)**	**(13,447)**	**(10,850)**	**2,597**			
1099	PYF RENOVATIONS & RENEWALS							
4059	Professional Fees	715	419	0	(419)		(419)	
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	2,845	0	3,000	3,000		3,000	
4980	Assets Capitalised	16,497	0	0	0		0	
4981	Assets Funded by Grants	(16,500)	0	0	0		0	
	PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	**(4,443)**	**419**	**3,000**	**2,581**	**0**	**2,581**	**0**
	Net Expenditure	**4,443**	**(419)**	**(3,000)**	**(2,581)**			
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	228	0	250	250			
1032	Utilities Re-Charged	2,869	1,348	2,000	652			
1033	Running Costs Re-charged	0	16	0	(16)			
1099	Miscellaneous Income	142	0	0	0			
	PENYGAER & LLANERCH CHANGING R :- Income	**3,239**	**1,364**	**2,250**	**886**			**0**
4001	Salaries and Wages	425	355	500	145		145	

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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
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	2	2	5	3		3	
4013	Water Charges	186	104	200	96		96	
4015	Electricity	2,613	1,238	2,700	1,462		1,462	
4016	Cleaning	208	71	250	179		179	
4018	Health & Safety	1,541	800	1,500	700		700	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	0	200	0	(200)		(200)	
4042	Equipment Maintenance	2,083	849	1,800	951		951	
4045	Repairs	5,341	6,251	1,000	(5,251)		(5,251)	
4046	Furniture/Equipment	47	0	200	200		200	
4059	Professional Fees	69	125	500	375		375	
4802	Tfr from Earmarked Reserves	0	(3,933)	0	3,933		3,933	
4903	Equipment Contribution Costs	4,886	6,672	0	(6,672)		(6,672)	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure		**17,399**	**12,733**	**9,255**	**(3,478)**	**0**	**(3,478)**	**0**
	Net Income over Expenditure	**(14,161)**	**(11,368)**	**(7,005)**	**4,363**			
1101	PENYGAER & LLANERCH AMENITY AR							
4001	Salaries and Wages	8,478	3,463	9,500	6,037		6,037	
4006	Expenses Claimed	46	16	100	84		84	
4018	Health & Safety	1,554	0	500	500		500	
4035	Community Projects	0	0	250	250		250	
4042	Equipment Maintenance	1,433	311	1,500	1,189		1,189	
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	1,215	5,200	3,985		3,985	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure		**17,727**	**5,005**	**18,800**	**13,795**	**0**	**13,795**	**0**
	Net Expenditure	**(17,727)**	**(5,005)**	**(18,800)**	**(13,795)**			
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	1,039	5,000	3,961		3,961	
4043	Grounds Materials	3,529	4,218	6,000	1,782		1,782	
4046	Furniture/Equipment	0	0	250	250		250	

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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
4084	Football Pitch - Rural Labour	16,712	4,065	17,000	12,935		12,935	
	PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**25,034**	**9,321**	**28,250**	**18,929**	**0**	**18,929**	**0**
	Net Income over Expenditure	**(23,759)**	**(9,321)**	**(27,050)**	**(17,729)**			
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	208	1,100	892		892	
4043	Grounds Materials	519	823	1,000	177		177	
4090	Rugby Pitch - Rural Labour	3,342	813	3,425	2,612		2,612	
	PENYGAER RUGBY :- Indirect Expenditure	**4,820**	**1,844**	**5,525**	**3,681**	**0**	**3,681**	**0**
	Net Income over Expenditure	**(4,550)**	**(1,844)**	**(5,025)**	**(3,181)**			
1199	PYG RENOVATIONS & RENEWALS							
4801	Tfr to Earmarked Reserves	6,000	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	**10,391**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(10,391)**	**0**	**0**	**0**			
1201	MORFA PARK AMENITY AREAS							
4001	Salaries and Wages	2,328	1,104	2,750	1,646		1,646	
4006	Expenses Claimed	12	5	50	45		45	
4018	Health & Safety	119	0	300	300		300	
4042	Equipment Maintenance	514	95	650	555		555	
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	371	2,000	1,629		1,629	
	MORFA PARK AMENITY AREAS :- Indirect Expenditure	**4,783**	**1,575**	**6,250**	**4,675**	**0**	**4,675**	**0**
	Net Expenditure	**(4,783)**	**(1,575)**	**(6,250)**	**(4,675)**			

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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	52	11	100	89		89	
4043	Grounds Materials	8	0	0	0		0	
4045	Repairs	5	0	500	500		500	
4082	Play Area - Rural Labour	183	44	200	156		156	
4991	Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure		**1,369**	**56**	**800**	**744**	**0**	**744**	**0**
	Net Expenditure	**(1,369)**	**(56)**	**(800)**	**(744)**			
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	1,738	982	2,000	1,018		1,018	
4006	Expenses Claimed	8	5	50	45		45	
4018	Health & Safety	119	0	250	250		250	
4042	Equipment Maintenance	117	40	150	110		110	
4045	Repairs	86	0	500	500		500	
4082	Play Area - Rural Labour	399	155	600	445		445	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure		**2,468**	**1,181**	**3,550**	**2,369**	**0**	**2,369**	**0**
	Net Expenditure	**(2,468)**	**(1,181)**	**(3,550)**	**(2,369)**			
1399	CLOS RENOVATIONS & RENEWALS							
4991	Depreciation Charged	2,868	0	0	0		0	
4992	Deferred Grants Released	(2,312)	0	0	0		0	
CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure		**556**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(556)**	**0**	**0**	**0**			
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	1,071	2,300	1,229		1,229	
4006	Expenses Claimed	9	5	50	45		45	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018	Health & Safety	119	0	250	250		250	
4042	Equipment Maintenance	124	37	180	143		143	
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	145	600	455		455	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**2,594**	**1,258**	**4,580**	**3,322**	**0**	**3,322**	**0**
	Net Income over Expenditure	**(2,499)**	**(1,258)**	**(4,580)**	**(3,322)**			
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	1,041	2,500	1,459		1,459	
4006	Expenses Claimed	10	5	50	45		45	
4042	Equipment Maintenance	0	0	450	450		450	
	TYISHA PARK PLAY AREA :- Indirect Expenditure	**2,028**	**1,045**	**3,000**	**1,955**	**0**	**1,955**	**0**
	Net Expenditure	**(2,028)**	**(1,045)**	**(3,000)**	**(1,955)**			
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)**			

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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
1602	PARC HOWARD BOWLS							
1169	Grants Private/Other	2,000	1,000	2,200	1,200			
	PARC HOWARD BOWLS :- Income	**2,000**	**1,000**	**2,200**	**1,200**			**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)**	**1,000**	**(9,800)**	**(10,800)**			
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	4,608	4,500	(108)		(108)	
4003	Training	175	0	200	200		200	
4006	Expenses Claimed	0	3	0	(3)		(3)	
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	20	50	30		30	
4059	Professional Fees	701	316	750	434		434	
4061	Licences etc	70	0	100	100		100	
	PARC HOWARD PADDLING POOL :- Indirect Expenditure	**6,516**	**4,948**	**11,100**	**6,152**	**0**	**6,152**	**0**
	Net Income over Expenditure	**(6,358)**	**(4,948)**	**(11,100)**	**(6,152)**			
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	481	500	19		19	
4963	Parc Howard Improvements	12,291	2,811	10,000	7,189		7,189	
	PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**12,291**	**3,293**	**10,500**	**7,207**	**0**	**7,207**	**0**
	Net Expenditure	**(12,291)**	**(3,293)**	**(10,500)**	**(7,207)**			

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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
Grand Totals:- Income	**1,813,842**	**1,102,194**	**1,745,760**	**643,566**			
Expenditure	**1,944,133**	**727,075**	**1,743,418**	**1,016,343**	**0**	**1,016,343**	
Net Income over Expenditure	**(130,291)**	**375,120**	**2,342**	**(372,778)**			
Movement to/(from) Gen Reserve	**(130,291)**	**375,120**	**2,342**	**(372,778)**			