

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                      | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>101 OFFICE ADMINISTRATION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1176 Precept                                         | 1,537,500           | 1,025,000              | 1,537,500             | 512,500                  |                          |                    |                         |
| <b>OFFICE ADMINISTRATION :- Income</b>               | <b>1,537,500</b>    | <b>1,025,000</b>       | <b>1,537,500</b>      | <b>512,500</b>           |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 203,175             | 87,149                 | 214,500               | 127,351                  |                          | 127,351            |                         |
| 4002 Wages - Cleaning                                | 7,381               | 3,645                  | 7,700                 | 4,055                    |                          | 4,055              |                         |
| 4003 Training                                        | 56                  | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4006 Expenses Claimed                                | 1,127               | 275                    | 1,200                 | 925                      |                          | 925                |                         |
| 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               | 1,757                  | 6,000                 | 4,243                    |                          | 4,243              |                         |
| 4016 Cleaning                                        | 376                 | 194                    | 750                   | 556                      |                          | 556                |                         |
| 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               | 1,487                  | 6,250                 | 4,763                    |                          | 4,763              |                         |
| 4020 Miscellaneous Expenditure                       | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4021 Telephone/Fax/Alarms                            | 219                 | 108                    | 300                   | 192                      |                          | 192                |                         |
| 4023 Postage, Printing, Stationery                   | 1,897               | 761                    | 2,750                 | 1,989                    |                          | 1,989              |                         |
| 4025 Insurance                                       | 28,898              | 30,587                 | 31,000                | 413                      |                          | 413                |                         |
| 4026 Subscriptions                                   | 572                 | 505                    | 600                   | 95                       |                          | 95                 |                         |
| 4029 Internet                                        | 696                 | 221                    | 700                   | 479                      |                          | 479                |                         |
| 4030 Advertising - Recruitment                       | 0                   | 21                     | 0                     | (21)                     |                          | (21)               |                         |
| 4031 Advertising - General                           | 0                   | 47                     | 0                     | (47)                     |                          | (47)               |                         |
| 4042 Equipment Maintenance                           | 1,641               | 1,707                  | 2,250                 | 543                      |                          | 543                |                         |
| 4044 Equipment Hire                                  | 3,612               | 1,896                  | 4,000                 | 2,104                    |                          | 2,104              |                         |
| 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                 | 34                     | 450                   | 416                      |                          | 416                |                         |
| 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               | 3,487                  | 2,750                 | (737)                    |                          | (737)              |                         |
| 4092 Labour Charge - Head Groundsma                  | 149                 | 250                    | 2,000                 | 1,750                    |                          | 1,750              |                         |
| 4991 Depreciation Charged                            | 15,916              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>OFFICE ADMINISTRATION :- Indirect Expenditure</b> | <b>304,741</b>      | <b>150,249</b>         | <b>314,450</b>        | <b>164,201</b>           | <b>0</b>                 | <b>164,201</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>1,232,759</b>    | <b>874,751</b>         | <b>1,223,050</b>      | <b>348,299</b>           |                          |                    |                         |

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|                                                      | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>102 CIVIC EXPENSES</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 1086 Wayleaves                                       | 228                 | 228                    | 228                   | 0                        |                          |                    |                         |
| <b>CIVIC EXPENSES :- Income</b>                      | <b>228</b>          | <b>228</b>             | <b>228</b>            | <b>0</b>                 |                          |                    | <b>0</b>                |
| 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                 | 106                    | 500                   | 394                      |                          | 394                |                         |
| 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                  |                         |
| <b>CIVIC EXPENSES :- Indirect Expenditure</b>        | <b>33,851</b>       | <b>10,491</b>          | <b>21,025</b>         | <b>10,534</b>            | <b>0</b>                 | <b>10,534</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(33,623)</b>     | <b>(10,263)</b>        | <b>(20,797)</b>       | <b>(10,534)</b>          |                          |                    |                         |
| <b>103 COMMUNITY DEVELOPMENT</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                      | 792                 | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                            | 800                 | 400                    | 0                     | (400)                    |                          |                    |                         |
| <b>COMMUNITY DEVELOPMENT :- Income</b>               | <b>1,592</b>        | <b>400</b>             | <b>0</b>              | <b>(400)</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 106,804             | 45,590                 | 113,000               | 67,410                   |                          | 67,410             |                         |
| 4003 Training                                        | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4006 Expenses Claimed                                | 529                 | 201                    | 700                   | 499                      |                          | 499                |                         |
| 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                  |                         |
| <b>COMMUNITY DEVELOPMENT :- Indirect Expenditure</b> | <b>109,779</b>      | <b>46,588</b>          | <b>125,200</b>        | <b>78,612</b>            | <b>0</b>                 | <b>78,612</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(108,187)</b>    | <b>(46,188)</b>        | <b>(125,200)</b>      | <b>(79,012)</b>          |                          |                    |                         |

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|                                             | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>104 CIVIC ALLOWANCES</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4211 Mayor's Allowance 26/27                | 578                 | 1,861                  | 8,000                 | 6,139                    |                          | 6,139              |                         |
| 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    | <b>20,451</b>       | <b>4,708</b>           | <b>22,500</b>         | <b>17,792</b>            | <b>0</b>                 | <b>17,792</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                      | <b>(20,451)</b>     | <b>(4,708)</b>         | <b>(22,500)</b>       | <b>(17,792)</b>          |                          |                    |                         |
| <b>105 INVESTMENTS</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1189 LTE Contribution                       | 0                   | 0                      | 55,000                | 55,000                   |                          |                    |                         |
| INVESTMENTS :- Income                       | <b>0</b>            | <b>0</b>               | <b>55,000</b>         | <b>55,000</b>            |                          |                    | <b>0</b>                |
| <b>Net Income</b>                           | <b>0</b>            | <b>0</b>               | <b>55,000</b>         | <b>55,000</b>            |                          |                    |                         |
| <b>106 INTEREST</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1191 Deposit Account Interest               | 12,052              | 1,765                  | 5,000                 | 3,235                    |                          |                    |                         |
| INTEREST :- Income                          | <b>12,052</b>       | <b>1,765</b>           | <b>5,000</b>          | <b>3,235</b>             |                          |                    | <b>0</b>                |
| <b>Net Income</b>                           | <b>12,052</b>       | <b>1,765</b>           | <b>5,000</b>          | <b>3,235</b>             |                          |                    |                         |
| <b>107 COMMUNITY GRANTS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1178 Mayor's Charity Income                 | 3,148               | 100                    | 0                     | (100)                    |                          |                    |                         |
| COMMUNITY GRANTS :- Income                  | <b>3,148</b>        | <b>100</b>             | <b>0</b>              | <b>(100)</b>             |                          |                    | <b>0</b>                |
| 4301 Grants Permitted                       | 27,702              | 12,300                 | 30,000                | 17,700                   |                          | 17,700             |                         |
| 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    | <b>36,745</b>       | <b>12,300</b>          | <b>36,000</b>         | <b>23,700</b>            | <b>0</b>                 | <b>23,700</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(33,597)</b>     | <b>(12,200)</b>        | <b>(36,000)</b>       | <b>(23,800)</b>          |                          |                    |                         |
| <b>109 RENOVATION PROJECTS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1099 Miscellaneous Income                   | 2,685               | 0                      | 0                     | 0                        |                          |                    |                         |
| 1161 Grants CCC                             | 1,950               | 0                      | 0                     | 0                        |                          |                    |                         |
| RENOVATION PROJECTS :- Income               | <b>4,635</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 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 | <b>6,771</b>        | <b>0</b>               | <b>80,000</b>         | <b>80,000</b>            | <b>0</b>                 | <b>80,000</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(2,136)</b>      | <b>0</b>               | <b>(80,000)</b>       | <b>(80,000)</b>          |                          |                    |                         |

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|-----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>201 PARKS ADMINISTRATION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                             | 11,354              | 3,542                  | 10,500                | 6,958                    |                          | 6,958              |                         |
| 4003 Training                                       | 38                  | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4006 Expenses Claimed                               | 59                  | 17                     | 200                   | 183                      |                          | 183                |                         |
| 4016 Cleaning                                       | 791                 | 101                    | 1,000                 | 899                      |                          | 899                |                         |
| 4017 Refuse Disposal/Litter Picking                 | 4,705               | 1,999                  | 4,500                 | 2,502                    |                          | 2,502              |                         |
| 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               | 1,601                  | 5,000                 | 3,400                    |                          | 3,400              |                         |
| 4045 Repairs                                        | 483                 | 20                     | 1,500                 | 1,480                    |                          | 1,480              |                         |
| 4046 Furniture/Equipment                            | 454                 | 672                    | 3,000                 | 2,328                    |                          | 2,328              |                         |
| 4048 Fuel & Oil                                     | 1,341               | 933                    | 1,500                 | 567                      |                          | 567                |                         |
| 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                 | 1,294                  | 6,000                 | 4,706                    |                          | 4,706              |                         |
| 4903 Equipment Contribution Costs                   | 476                 | 718                    | 25,120                | 24,402                   |                          | 24,402             |                         |
| 4991 Depreciation Charged                           | 319                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PARKS ADMINISTRATION :- Indirect Expenditure</b> | <b>24,955</b>       | <b>12,050</b>          | <b>66,620</b>         | <b>54,570</b>            | <b>0</b>                 | <b>54,570</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(24,955)</b>     | <b>(12,050)</b>        | <b>(66,620)</b>       | <b>(54,570)</b>          |                          |                    |                         |
| <b>203 L.J.B.A.C.</b>                               |                     |                        |                       |                          |                          |                    |                         |
| 1203 Share of LJBC Income                           | 79,149              | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>L.J.B.A.C. :- Income</b>                         | <b>79,149</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 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                  |                         |
| <b>L.J.B.A.C. :- Indirect Expenditure</b>           | <b>129,149</b>      | <b>16,666</b>          | <b>50,000</b>         | <b>33,334</b>            | <b>0</b>                 | <b>33,334</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                  | <b>(50,000)</b>     | <b>(16,666)</b>        | <b>(50,000)</b>       | <b>(33,334)</b>          |                          |                    |                         |
| <b>204 FOOTPATHS</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 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)               |                         |
| <b>FOOTPATHS :- Indirect Expenditure</b>            | <b>1,268</b>        | <b>2,714</b>           | <b>2,015</b>          | <b>(699)</b>             | <b>0</b>                 | <b>(699)</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(1,268)</b>      | <b>(2,714)</b>         | <b>(2,015)</b>        | <b>699</b>               |                          |                    |                         |

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|-----------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>205 STREET LIGHTING</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 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       | <b>8,792</b>        | <b>0</b>               | <b>10,929</b>         | <b>10,929</b>            | <b>0</b>                 | <b>10,929</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(8,792)</b>      | <b>0</b>               | <b>(10,929)</b>       | <b>(10,929)</b>          |                          |                    |                         |
| <b>206 PROMOTION &amp; MARKETING</b>          |                     |                        |                       |                          |                          |                    |                         |
| 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 | <b>32,044</b>       | <b>3,000</b>           | <b>34,350</b>         | <b>31,350</b>            | <b>0</b>                 | <b>31,350</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(32,044)</b>     | <b>(3,000)</b>         | <b>(34,350)</b>       | <b>(31,350)</b>          |                          |                    |                         |
| <b>216 BRYN YARD</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 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             | <b>2,106</b>        | <b>294</b>             | <b>1,180</b>          | <b>886</b>               | <b>0</b>                 | <b>886</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                        | <b>(2,106)</b>      | <b>(294)</b>           | <b>(1,180)</b>        | <b>(886)</b>             |                          |                    |                         |
| <b>217 CORONATION ROAD</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1002 Rent Received - C Rd                     | 287                 | 0                      | 300                   | 300                      |                          |                    |                         |
| CORONATION ROAD :- Income                     | <b>287</b>          | <b>0</b>               | <b>300</b>            | <b>300</b>               |                          |                    | <b>0</b>                |
| 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       | <b>119</b>          | <b>324</b>             | <b>650</b>            | <b>326</b>               | <b>0</b>                 | <b>326</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>168</b>          | <b>(324)</b>           | <b>(350)</b>          | <b>(26)</b>              |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>218 SUNNINGHILL TERRACE</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1003 Rent Received - Sun                           | 441                 | 0                      | 475                   | 475                      |                          |                    |                         |
| <b>SUNNINGHILL TERRACE :- Income</b>               | <b>441</b>          | <b>0</b>               | <b>475</b>            | <b>475</b>               |                          |                    | <b>0</b>                |
| 4013 Water Charges                                 | 0                   | 300                    | 0                     | (300)                    |                          | (300)              |                         |
| 4018 Health & Safety                               | 119                 | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4038 Allotment Maintenance                         | 180                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| <b>SUNNINGHILL TERRACE :- Indirect Expenditure</b> | <b>299</b>          | <b>300</b>             | <b>650</b>            | <b>350</b>               | <b>0</b>                 | <b>350</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>142</b>          | <b>(300)</b>           | <b>(175)</b>          | <b>125</b>               |                          |                    |                         |
| <b>219 LOWER TROSTRE ROAD</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1014 Rent Received - LTR                           | 56                  | 0                      | 60                    | 60                       |                          |                    |                         |
| <b>LOWER TROSTRE ROAD :- Income</b>                | <b>56</b>           | <b>0</b>               | <b>60</b>             | <b>60</b>                |                          |                    | <b>0</b>                |
| 4018 Health & Safety                               | 119                 | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4038 Allotment Maintenance                         | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| <b>LOWER TROSTRE ROAD :- Indirect Expenditure</b>  | <b>119</b>          | <b>0</b>               | <b>650</b>            | <b>650</b>               | <b>0</b>                 | <b>650</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(63)</b>         | <b>0</b>               | <b>(590)</b>          | <b>(590)</b>             |                          |                    |                         |
| <b>301 SELWYN SAMUEL CENTRE</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1009 Locker Rent Received                          | 350                 | 0                      | 350                   | 350                      |                          |                    |                         |
| 1011 Hirings                                       | 3,112               | (75)                   | 3,500                 | 3,575                    |                          |                    |                         |
| 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               | 2,240                  | 6,500                 | 4,260                    |                          |                    |                         |
| 1099 Miscellaneous Income                          | 587                 | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>SELWYN SAMUEL CENTRE :- Income</b>              | <b>51,632</b>       | <b>11,783</b>          | <b>48,850</b>         | <b>37,067</b>            |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                            | 149                 | 307                    | 500                   | 193                      |                          | 193                |                         |
| 4003 Training                                      | 250                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4005 Stewards                                      | 7,050               | 0                      | 7,500                 | 7,500                    |                          | 7,500              |                         |
| 4006 Expenses Claimed                              | 1                   | 2                      | 10                    | 9                        |                          | 9                  |                         |
| 4008 Administration Fee                            | 6,000               | 0                      | 6,500                 | 6,500                    |                          | 6,500              |                         |
| 4012 Rates                                         | 12,324              | 19,974                 | 26,000                | 6,026                    |                          | 6,026              |                         |
| 4013 Water Charges                                 | 7,522               | 0                      | 8,000                 | 8,000                    |                          | 8,000              |                         |
| 4014 Gas                                           | 18,898              | 1,080                  | 15,500                | 14,420                   |                          | 14,420             |                         |
| 4015 Electricity                                   | 40,262              | 5,869                  | 35,000                | 29,131                   |                          | 29,131             |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                 | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4016 Cleaning                                   | 15,584              | 2,588                  | 16,500                | 13,913                   |                          | 13,913             |                         |
| 4018 Health & Safety                            | 935                 | 495                    | 900                   | 405                      |                          | 405                |                         |
| 4020 Miscellaneous Expenditure                  | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4021 Telephone/Fax/Alarms                       | 15                  | 0                      | 25                    | 25                       |                          | 25                 |                         |
| 4023 Postage, Printing, Stationery              | 1,310               | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4029 Internet                                   | 496                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4036 Carpet Maintenance                         | 780                 | 800                    | 850                   | 50                       |                          | 50                 |                         |
| 4037 SSC Temp Floor for Summer Use              | 2,895               | 3,100                  | 6,000                 | 2,900                    |                          | 2,900              |                         |
| 4042 Equipment Maintenance                      | 4,138               | 2,804                  | 5,000                 | 2,196                    |                          | 2,196              |                         |
| 4045 Repairs                                    | 6,737               | 1,182                  | 7,000                 | 5,818                    |                          | 5,818              |                         |
| 4046 Furniture/Equipment                        | 70                  | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4051 Bank Charges                               | 280                 | 0                      | 300                   | 300                      |                          | 300                |                         |
| 4059 Professional Fees                          | 475                 | 250                    | 1,000                 | 750                      |                          | 750                |                         |
| 4061 Licences etc                               | 1,064               | 787                    | 1,000                 | 213                      |                          | 213                |                         |
| 4991 Depreciation Charged                       | 38,158              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                   | (8,236)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| SELWYN SAMUEL CENTRE :- Indirect Expenditure    | <b>157,157</b>      | <b>39,457</b>          | <b>141,085</b>        | <b>101,628</b>           | <b>0</b>                 | <b>101,628</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(105,526)</b>    | <b>(27,674)</b>        | <b>(92,235)</b>       | <b>(64,561)</b>          |                          |                    |                         |
| <b>309 SSC RENOVATION PROJECTS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                          | 151                 | 905                    | 500                   | (405)                    |                          | (405)              |                         |
| 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 | <b>887</b>          | <b>905</b>             | <b>10,500</b>         | <b>9,595</b>             | <b>0</b>                 | <b>9,595</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(887)</b>        | <b>(905)</b>           | <b>(10,500)</b>       | <b>(9,595)</b>           |                          |                    |                         |
| <b>401 STEBONHEATH PARK</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1004 Rent Received - Social Club                | 10,000              | 2,500                  | 10,000                | 7,500                    |                          |                    |                         |
| 1005 Rent Received - The Reds                   | 14,585              | 1,930                  | 12,000                | 10,070                   |                          |                    |                         |
| 1007 Rent Received - Evans & Wills              | 3,000               | 2,300                  | 2,500                 | 200                      |                          |                    |                         |
| 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                      | <b>32,659</b>       | <b>10,210</b>          | <b>27,920</b>         | <b>17,710</b>            |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                         | 58,036              | 23,581                 | 61,500                | 37,919                   |                          | 37,919             |                         |
| 4003 Training                                   | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4006 Expenses Claimed                              | 299                 | 123                    | 400                   | 277                      |                          | 277                |                         |
| 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               | 914                    | 2,300                 | 1,386                    |                          | 1,386              |                         |
| 4015 Electricity                                   | 12,283              | 4,449                  | 13,000                | 8,551                    |                          | 8,551              |                         |
| 4016 Cleaning                                      | 249                 | 192                    | 650                   | 458                      |                          | 458                |                         |
| 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 Telephone/Fax/Alarms                          | 7                   | 3                      | 6                     | 3                        |                          | 3                  |                         |
| 4026 Subscriptions                                 | 92                  | 84                     | 100                   | 16                       |                          | 16                 |                         |
| 4029 Internet                                      | 496                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4031 Advertising - General                         | 0                   | 550                    | 0                     | (550)                    |                          | (550)              |                         |
| 4042 Equipment Maintenance                         | 5,394               | 3,781                  | 6,000                 | 2,219                    |                          | 2,219              |                         |
| 4043 Grounds Materials                             | 20,690              | 6,072                  | 10,000                | 3,928                    |                          | 3,928              |                         |
| 4045 Repairs                                       | 10,347              | 4,354                  | 10,000                | 5,646                    |                          | 5,646              |                         |
| 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)               | (1,453)                | (2,000)               | (547)                    |                          | (547)              |                         |
| 4092 Labour Charge - Head Groundsma                | (507)               | (1,612)                | (8,000)               | (6,388)                  |                          | (6,388)            |                         |
| 4991 Depreciation Charged                          | 42,792              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                      | (5,261)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| STEBONHEATH PARK :- Indirect Expenditure           | <b>169,250</b>      | <b>59,491</b>          | <b>123,356</b>        | <b>63,865</b>            | <b>0</b>                 | <b>63,865</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(136,590)</b>    | <b>(49,281)</b>        | <b>(95,436)</b>       | <b>(46,155)</b>          |                          |                    |                         |
| <b>409 STP RENOVATION PROJECTS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1099 Miscellaneous Income                          | 513                 | 0                      | 0                     | 0                        |                          |                    |                         |
| STP RENOVATION PROJECTS :- Income                  | <b>513</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 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<br>Expenditure | <b>88,233</b>       | <b>1,284</b>           | <b>27,000</b>         | <b>25,716</b>            | <b>0</b>                 | <b>25,716</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(87,720)</b>     | <b>(1,284)</b>         | <b>(27,000)</b>       | <b>(25,716)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>501 LLANELLY HOUSE</b>              |                     |                        |                       |                          |                          |                    |                         |
| 4520 Llanelly House Capital Costs      | 55,000              | 55,000                 | 55,000                | 0                        |                          | 0                  |                         |
| LLANELLY HOUSE :- Indirect Expenditure | <b>55,000</b>       | <b>55,000</b>          | <b>55,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                 | <b>(55,000)</b>     | <b>(55,000)</b>        | <b>(55,000)</b>       | <b>0</b>                 |                          |                    |                         |
| <b>601 GLENALLA C C</b>                |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                           | 7,566               | 2,482                  | 7,500                 | 5,018                    |                          |                    |                         |
| 1086 Wayleaves                         | 5                   | 0                      | 5                     | 5                        |                          |                    |                         |
| 1099 Miscellaneous Income              | 96                  | 0                      | 0                     | 0                        |                          |                    |                         |
| GLENALLA C C :- Income                 | <b>7,667</b>        | <b>2,482</b>           | <b>7,505</b>          | <b>5,023</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                | 8,289               | 3,160                  | 9,300                 | 6,140                    |                          | 6,140              |                         |
| 4003 Training                          | 9                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                  | 37                  | 14                     | 60                    | 46                       |                          | 46                 |                         |
| 4012 Rates                             | 3,101               | 5,397                  | 6,500                 | 1,104                    |                          | 1,104              |                         |
| 4013 Water Charges                     | 971                 | 220                    | 450                   | 230                      |                          | 230                |                         |
| 4014 Gas                               | 1,771               | 550                    | 3,500                 | 2,950                    |                          | 2,950              |                         |
| 4015 Electricity                       | 2,166               | 508                    | 2,300                 | 1,792                    |                          | 1,792              |                         |
| 4016 Cleaning                          | 402                 | 63                     | 500                   | 437                      |                          | 437                |                         |
| 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                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4042 Equipment Maintenance             | 1,384               | 991                    | 1,500                 | 509                      |                          | 509                |                         |
| 4045 Repairs                           | 1,886               | 651                    | 2,000                 | 1,349                    |                          | 1,349              |                         |
| 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   | <b>32,220</b>       | <b>12,594</b>          | <b>28,810</b>         | <b>16,216</b>            | <b>0</b>                 | <b>16,216</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>(24,553)</b>     | <b>(10,112)</b>        | <b>(21,305)</b>       | <b>(11,193)</b>          |                          |                    |                         |
| <b>602 LAKEFIELD C C</b>               |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                 | 8,242               | 8,450                  | 8,200                 | (250)                    |                          |                    |                         |
| 1011 Hirings                           | 0                   | 263                    | 0                     | (263)                    |                          |                    |                         |
| 1032 Utilities Re-Charged              | 2,527               | 966                    | 1,550                 | 584                      |                          |                    |                         |
| LAKEFIELD C C :- Income                | <b>10,768</b>       | <b>9,679</b>           | <b>9,750</b>          | <b>71</b>                |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                | 1,133               | 171                    | 1,000                 | 829                      |                          | 829                |                         |
| 4003 Training                          | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                              | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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               | 0                      | 1,600                 | 1,600                    |                          | 1,600              |                         |
| 4014 Gas                                     | 1,599               | 178                    | 2,550                 | 2,372                    |                          | 2,372              |                         |
| 4015 Electricity                             | 1,900               | 501                    | 1,650                 | 1,149                    |                          | 1,149              |                         |
| 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                 | 258                    | 600                   | 342                      |                          | 342                |                         |
| 4042 Equipment Maintenance                   | 1,565               | 1,009                  | 1,700                 | 691                      |                          | 691                |                         |
| 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                  |                         |
| <b>LAKEFIELD C C :- Indirect Expenditure</b> | <b>22,363</b>       | <b>7,618</b>           | <b>17,555</b>         | <b>9,937</b>             | <b>0</b>                 | <b>9,937</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(11,595)</b>     | <b>2,060</b>           | <b>(7,805)</b>        | <b>(9,865)</b>           |                          |                    |                         |
| <b>603 LLANERCH C C</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                 | 4,564               | 1,604                  | 4,500                 | 2,896                    |                          |                    |                         |
| 1012 Day Nursery                             | 9,497               | 2,994                  | 8,000                 | 5,006                    |                          |                    |                         |
| 1161 Grants CCC                              | 1,010               | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>LLANERCH C C :- Income</b>                | <b>15,071</b>       | <b>4,598</b>           | <b>12,500</b>         | <b>7,902</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                      | 10,778              | 4,673                  | 12,000                | 7,327                    |                          | 7,327              |                         |
| 4003 Training                                | 9                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                        | 44                  | 13                     | 58                    | 45                       |                          | 45                 |                         |
| 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               | 304                    | 1,550                 | 1,246                    |                          | 1,246              |                         |
| 4015 Electricity                             | 1,516               | 455                    | 2,000                 | 1,545                    |                          | 1,545              |                         |
| 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                 | 258                    | 600                   | 342                      |                          | 342                |                         |
| 4035 Community Projects                      | 1,260               | 0                      | 1,300                 | 1,300                    |                          | 1,300              |                         |
| 4042 Equipment Maintenance                   | 1,279               | 835                    | 1,350                 | 515                      |                          | 515                |                         |
| 4045 Repairs                                 | 3,101               | 438                    | 2,000                 | 1,562                    |                          | 1,562              |                         |
| 4046 Furniture/Equipment                     | 330                 | 19                     | 500                   | 481                      |                          | 481                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4059 Professional Fees                            | 69                  | 250                    | 500                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged                         | 2,350               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>LLANERCH C C :- Indirect Expenditure</b>       | <b>25,841</b>       | <b>11,256</b>          | <b>28,083</b>         | <b>16,827</b>            | <b>0</b>                 | <b>16,827</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(10,769)</b>     | <b>(6,658)</b>         | <b>(15,583)</b>       | <b>(8,925)</b>           |                          |                    |                         |
| <b>604 PADDOCK STREET C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                      | 6,538               | 2,831                  | 6,500                 | 3,669                    |                          |                    |                         |
| <b>PADDOCK STREET C C :- Income</b>               | <b>6,538</b>        | <b>2,831</b>           | <b>6,500</b>          | <b>3,669</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                           | 10,219              | 4,515                  | 10,500                | 5,985                    |                          | 5,985              |                         |
| 4003 Training                                     | 19                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                             | 61                  | 25                     | 60                    | 35                       |                          | 35                 |                         |
| 4012 Rates                                        | 733                 | 1,255                  | 1,650                 | 395                      |                          | 395                |                         |
| 4013 Water Charges                                | 420                 | 468                    | 450                   | (18)                     |                          | (18)               |                         |
| 4014 Gas                                          | 1,214               | 244                    | 1,250                 | 1,006                    |                          | 1,006              |                         |
| 4015 Electricity                                  | 615                 | 250                    | 800                   | 550                      |                          | 550                |                         |
| 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                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4042 Equipment Maintenance                        | 915                 | 546                    | 1,200                 | 654                      |                          | 654                |                         |
| 4045 Repairs                                      | 1,219               | 1,667                  | 1,000                 | (667)                    |                          | (667)              |                         |
| 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                  |                         |
| <b>PADDOCK STREET C C :- Indirect Expenditure</b> | <b>20,382</b>       | <b>10,068</b>          | <b>20,110</b>         | <b>10,042</b>            | <b>0</b>                 | <b>10,042</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(13,844)</b>     | <b>(7,237)</b>         | <b>(13,610)</b>       | <b>(6,373)</b>           |                          |                    |                         |
| <b>606 PENYMORFA C C</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                            | 7,000               | 7,000                  | 7,200                 | 200                      |                          |                    |                         |
| 1032 Utilities Re-Charged                         | 1,781               | 733                    | 2,000                 | 1,267                    |                          |                    |                         |
| 1033 Running Costs Re-charged                     | 750                 | 605                    | 1,000                 | 396                      |                          |                    |                         |
| <b>PENYMORFA C C :- Income</b>                    | <b>9,531</b>        | <b>8,338</b>           | <b>10,200</b>         | <b>1,862</b>             |                          |                    | <b>0</b>                |
| 4013 Water Charges                                | 363                 | 213                    | 350                   | 137                      |                          | 137                |                         |
| 4014 Gas                                          | 548                 | 103                    | 650                   | 547                      |                          | 547                |                         |
| 4015 Electricity                                  | 1,212               | 417                    | 950                   | 533                      |                          | 533                |                         |
| 4018 Health & Safety                              | 500                 | 560                    | 850                   | 290                      |                          | 290                |                         |
| 4020 Miscellaneous Expenditure                    | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4021 Telehone/Fax/Alarms              | 158                 | 88                     | 160                   | 72                       |                          | 72                 |                         |
| 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 | <b>7,973</b>        | <b>2,312</b>           | <b>5,610</b>          | <b>3,298</b>             | <b>0</b>                 | <b>3,298</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>1,558</b>        | <b>6,026</b>           | <b>4,590</b>          | <b>(1,436)</b>           |                          |                    |                         |
| <b>608 WESLEYAN C C</b>               |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                          | 6,422               | 1,630                  | 6,000                 | 4,370                    |                          |                    |                         |
| WESLEYAN C C :- Income                | <b>6,422</b>        | <b>1,630</b>           | <b>6,000</b>          | <b>4,370</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages               | 12,021              | 3,794                  | 12,250                | 8,456                    |                          | 8,456              |                         |
| 4003 Training                         | 9                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                 | 37                  | 13                     | 60                    | 47                       |                          | 47                 |                         |
| 4012 Rates                            | 2,386               | 4,116                  | 4,750                 | 634                      |                          | 634                |                         |
| 4013 Water Charges                    | 434                 | 238                    | 400                   | 162                      |                          | 162                |                         |
| 4014 Gas                              | 1,593               | 267                    | 3,000                 | 2,733                    |                          | 2,733              |                         |
| 4015 Electricity                      | 1,434               | 461                    | 1,600                 | 1,139                    |                          | 1,139              |                         |
| 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                 | 221                    | 500                   | 279                      |                          | 279                |                         |
| 4042 Equipment Maintenance            | 972                 | 843                    | 1,750                 | 907                      |                          | 907                |                         |
| 4045 Repairs                          | 4,039               | 1,111                  | 2,750                 | 1,639                    |                          | 1,639              |                         |
| 4046 Furniture/Equipment              | 108                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                | 0                   | 250                    | 500                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged             | 4,995               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| WESLEYAN C C :- Indirect Expenditure  | <b>29,371</b>       | <b>11,702</b>          | <b>30,060</b>         | <b>18,358</b>            | <b>0</b>                 | <b>18,358</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>(22,949)</b>     | <b>(10,073)</b>        | <b>(24,060)</b>       | <b>(13,987)</b>          |                          |                    |                         |
| <b>609 BIGYN C C</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                          | 1,403               | 943                    | 1,500                 | 557                      |                          |                    |                         |
| 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                   | <b>7,379</b>        | <b>943</b>             | <b>1,500</b>          | <b>557</b>               |                          |                    | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4001 Salaries and Wages                                        | 4,082               | 2,107                  | 4,500                 | 2,393                    |                          | 2,393              |                         |
| 4003 Training                                                  | 9                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                                          | 26                  | 13                     | 60                    | 47                       |                          | 47                 |                         |
| 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                 | 46                     | 750                   | 704                      |                          | 704                |                         |
| 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                 | 108                    | 650                   | 542                      |                          | 542                |                         |
| 4035 Community Projects                                        | 1,685               | 0                      | 2,000                 | 2,000                    |                          | 2,000              |                         |
| 4042 Equipment Maintenance                                     | 924                 | 1,131                  | 800                   | (331)                    |                          | (331)              |                         |
| 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                  |                         |
| <b>BIGYN C C :- Indirect Expenditure</b>                       | <b>92,313</b>       | <b>7,306</b>           | <b>17,010</b>         | <b>9,704</b>             | <b>0</b>                 | <b>9,704</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>(84,934)</b>     | <b>(6,363)</b>         | <b>(15,510)</b>       | <b>(9,147)</b>           |                          |                    |                         |
| <b>699 C.C. RENOVATIONS &amp; RENEWALS</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 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                  |                         |
| <b>C.C. RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b> | <b>3,600</b>        | <b>0</b>               | <b>8,000</b>          | <b>8,000</b>             | <b>0</b>                 | <b>8,000</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                         | <b>(3,600)</b>      | <b>0</b>               | <b>(8,000)</b>        | <b>(8,000)</b>           |                          |                    |                         |
| <b>700 CROWN PARK CHANGING ROOMS</b>                           |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                      | 4,472               | (344)                  | 3,000                 | 3,344                    |                          |                    |                         |
| 1033 Running Costs Re-charged                                  | 0                   | 24                     | 0                     | (24)                     |                          |                    |                         |
| 1099 Miscellaneous Income                                      | 95                  | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>CROWN PARK CHANGING ROOMS :- Income</b>                     | <b>4,567</b>        | <b>(320)</b>           | <b>3,000</b>          | <b>3,320</b>             |                          |                    | <b>0</b>                |
| 4013 Water Charges                                             | 2,045               | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4015 Electricity                                               | 1,563               | 462                    | 1,500                 | 1,038                    |                          | 1,038              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                              | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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                  |                         |
| <b>CROWN PARK CHANGING ROOMS :- Indirect<br/>Expenditure</b> | <b>10,043</b>       | <b>5,075</b>           | <b>7,400</b>          | <b>2,325</b>             | <b>0</b>                 | <b>2,325</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                           | <b>(5,476)</b>      | <b>(5,395)</b>         | <b>(4,400)</b>        | <b>995</b>               |                          |                    |                         |
| <b>701 CROWN PARK AMENITY AREAS</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1001 Rent Received                                           | 60                  | 30                     | 72                    | 42                       |                          |                    |                         |
| <b>CROWN PARK AMENITY AREAS :- Income</b>                    | <b>60</b>           | <b>30</b>              | <b>72</b>             | <b>42</b>                |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                                      | 6,863               | 2,941                  | 8,500                 | 5,559                    |                          | 5,559              |                         |
| 4006 Expenses Claimed                                        | 38                  | 14                     | 100                   | 86                       |                          | 86                 |                         |
| 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              |                         |
| <b>CROWN PARK AMENITY AREAS :- Indirect<br/>Expenditure</b>  | <b>13,474</b>       | <b>4,283</b>           | <b>15,500</b>         | <b>11,217</b>            | <b>0</b>                 | <b>11,217</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                           | <b>(13,414)</b>     | <b>(4,253)</b>         | <b>(15,428)</b>       | <b>(11,175)</b>          |                          |                    |                         |
| <b>703 CROWN PARK CRICKET</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                    | 5,000               | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>CROWN PARK CRICKET :- Income</b>                          | <b>5,000</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4045 Repairs                                                 | 745                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4801 Tfr to Earmarked Reserves                               | 5,000               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>CROWN PARK CRICKET :- Indirect Expenditure</b>            | <b>5,745</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Income over Expenditure</b>                           | <b>(745)</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>704 CROWN PARK FOOTBALL</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                          | 600                 | 0                      | 700                   | 700                      |                          |                    |                         |
| <b>CROWN PARK FOOTBALL :- Income</b>                    | <b>600</b>          | <b>0</b>               | <b>700</b>            | <b>700</b>               |                          |                    | <b>0</b>                |
| 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              |                         |
| <b>CROWN PARK FOOTBALL :- Indirect Expenditure</b>      | <b>11,686</b>       | <b>4,752</b>           | <b>14,265</b>         | <b>9,513</b>             | <b>0</b>                 | <b>9,513</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(11,086)</b>     | <b>(4,752)</b>         | <b>(13,565)</b>       | <b>(8,813)</b>           |                          |                    |                         |
| <b>705 CROWN PARK PADDLING POOL</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                 | 4,294               | 4,396                  | 5,000                 | 604                      |                          | 604                |                         |
| 4003 Training                                           | 175                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4013 Water Charges                                      | 8,193               | 0                      | 7,000                 | 7,000                    |                          | 7,000              |                         |
| 4018 Health & Safety                                    | 0                   | 191                    | 500                   | 309                      |                          | 309                |                         |
| 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                 |                         |
| <b>CROWN PARK PADDLING POOL :- Indirect Expenditure</b> | <b>13,548</b>       | <b>4,928</b>           | <b>13,870</b>         | <b>8,942</b>             | <b>0</b>                 | <b>8,942</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(13,548)</b>     | <b>(4,928)</b>         | <b>(13,870)</b>       | <b>(8,942)</b>           |                          |                    |                         |
| <b>706 CROWN PARK PLAY AREA</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 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                |                         |
| <b>CROWN PARK PLAY AREA :- Indirect Expenditure</b>     | <b>591</b>          | <b>16</b>              | <b>1,600</b>          | <b>1,584</b>             | <b>0</b>                 | <b>1,584</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(591)</b>        | <b>(16)</b>            | <b>(1,600)</b>        | <b>(1,584)</b>           |                          |                    |                         |
| <b>799 C.P. RENOVATIONS &amp; RENEWALS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 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)            |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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<br>Expenditure | <b>27,675</b>       | <b>1,850</b>           | <b>10,850</b>         | <b>9,000</b>             | <b>0</b>                 | <b>9,000</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(27,675)</b>     | <b>(1,850)</b>         | <b>(10,850)</b>       | <b>(9,000)</b>           |                          |                    |                         |
| <b>801 HAVELOCK PARK AMENITY AREAS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                        | 1,010               | 0                      | 0                     | 0                        |                          |                    |                         |
| HAVELOCK PARK AMENITY AREAS :- Income                  | <b>1,010</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                                | 2,464               | 1,383                  | 3,000                 | 1,617                    |                          | 1,617              |                         |
| 4006 Expenses Claimed                                  | 12                  | 7                      | 100                   | 93                       |                          | 93                 |                         |
| 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<br>Expenditure | <b>11,410</b>       | <b>2,427</b>           | <b>10,800</b>         | <b>8,373</b>             | <b>0</b>                 | <b>8,373</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(10,400)</b>     | <b>(2,427)</b>         | <b>(10,800)</b>       | <b>(8,373)</b>           |                          |                    |                         |
| <b>802 HAVELOCK PARK BOWLING GREEN</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                              | 1,100               | 1,100                  | 1,100                 | 0                        |                          |                    |                         |
| HAVELOCK PARK BOWLING GREEN :- Income                  | <b>1,100</b>        | <b>1,100</b>           | <b>1,100</b>          | <b>0</b>                 |                          |                    | <b>0</b>                |
| 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                  | 727                    | 1,000                 | 273                      |                          | 273                |                         |
| 4088 Bowls Green - Rural Labour                        | 13,698              | 3,332                  | 14,000                | 10,668                   |                          | 10,668             |                         |
| HAVELOCK PARK BOWLING GREEN :- Indirect<br>Expenditure | <b>20,119</b>       | <b>6,179</b>           | <b>22,050</b>         | <b>15,871</b>            | <b>0</b>                 | <b>15,871</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(19,019)</b>     | <b>(5,079)</b>         | <b>(20,950)</b>       | <b>(15,871)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                                 | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>806 HAVELOCK PARK PLAY AREA</b>                              |                     |                        |                       |                          |                          |                    |                         |
| 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                |                         |
| <b>HAVELOCK PARK PLAY AREA :- Indirect<br/>Expenditure</b>      | <b>335</b>          | <b>320</b>             | <b>1,600</b>          | <b>1,280</b>             | <b>0</b>                 | <b>1,280</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                          | <b>(335)</b>        | <b>(320)</b>           | <b>(1,600)</b>        | <b>(1,280)</b>           |                          |                    |                         |
| <b>809 HAVELOCK PARK SPLASH PAD</b>                             |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                              | 3,398               | 5,705                  | 3,400                 | (2,305)                  |                          | (2,305)            |                         |
| 4015 Electricity                                                | 11                  | 1,288                  | 500                   | (788)                    |                          | (788)              |                         |
| 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                 |                         |
| <b>HAVELOCK PARK SPLASH PAD :- Indirect<br/>Expenditure</b>     | <b>6,619</b>        | <b>8,971</b>           | <b>8,000</b>          | <b>(971)</b>             | <b>0</b>                 | <b>(971)</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                          | <b>(6,619)</b>      | <b>(8,971)</b>         | <b>(8,000)</b>        | <b>971</b>               |                          |                    |                         |
| <b>810 HAVELOCK PARK BOWLS PAVILION</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                       | 354                 | 206                    | 300                   | 94                       |                          |                    |                         |
| 1033 Running Costs Re-charged                                   | 32                  | 24                     | 0                     | (24)                     |                          |                    |                         |
| <b>HAVELOCK PARK BOWLS PAVILION :- Income</b>                   | <b>386</b>          | <b>230</b>             | <b>300</b>            | <b>70</b>                |                          |                    | <b>0</b>                |
| 4003 Training                                                   | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                              | (124)               | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4015 Electricity                                                | 843                 | 260                    | 1,000                 | 740                      |                          | 740                |                         |
| 4018 Health & Safety                                            | 849                 | 865                    | 900                   | 35                       |                          | 35                 |                         |
| 4042 Equipment Maintenance                                      | 495                 | 441                    | 800                   | 359                      |                          | 359                |                         |
| 4045 Repairs                                                    | 178                 | 90                     | 500                   | 410                      |                          | 410                |                         |
| 4046 Furniture/Equipment                                        | 32                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                          | 0                   | 250                    | 0                     | (250)                    |                          | (250)              |                         |
| 4903 Equipment Contribution Costs                               | 3,334               | 4,554                  | 0                     | (4,554)                  |                          | (4,554)            |                         |
| 4991 Depreciation Charged                                       | 1,228               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>HAVELOCK PARK BOWLS PAVILION :- Indirect<br/>Expenditure</b> | <b>6,835</b>        | <b>6,459</b>           | <b>3,900</b>          | <b>(2,559)</b>           | <b>0</b>                 | <b>(2,559)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                              | <b>(6,449)</b>      | <b>(6,229)</b>         | <b>(3,600)</b>        | <b>2,629</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>899 H.P. RENOVATIONS &amp; RENEWALS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 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<br>Expenditure  | <b>12,445</b>       | <b>0</b>               | <b>3,000</b>          | <b>3,000</b>             | <b>0</b>                 | <b>3,000</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(12,445)</b>     | <b>0</b>               | <b>(3,000)</b>        | <b>(3,000)</b>           |                          |                    |                         |
| <b>900 PEOPLE'S PARK CHANGING ROOMS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                               | 1,604               | 1,721                  | 1,500                 | (221)                    |                          |                    |                         |
| 1033 Running Costs Re-charged                           | 160                 | 12                     | 0                     | (12)                     |                          |                    |                         |
| PEOPLE'S PARK CHANGING ROOMS :- Income                  | <b>1,764</b>        | <b>1,733</b>           | <b>1,500</b>          | <b>(233)</b>             |                          |                    | <b>0</b>                |
| 4003 Training                                           | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                      | 301                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4015 Electricity                                        | 1,172               | 1,935                  | 1,700                 | (235)                    |                          | (235)              |                         |
| 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<br>Expenditure | <b>5,890</b>        | <b>3,807</b>           | <b>5,700</b>          | <b>1,893</b>             | <b>0</b>                 | <b>1,893</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(4,126)</b>      | <b>(2,073)</b>         | <b>(4,200)</b>        | <b>(2,127)</b>           |                          |                    |                         |
| <b>901 PEOPLE'S PARK AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                 | 10,761              | 4,231                  | 11,000                | 6,769                    |                          | 6,769              |                         |
| 4006 Expenses Claimed                                   | 57                  | 21                     | 100                   | 79                       |                          | 79                 |                         |
| 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<br>Expenditure  | <b>19,041</b>       | <b>5,089</b>           | <b>16,500</b>         | <b>11,411</b>            | <b>0</b>                 | <b>11,411</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(19,041)</b>     | <b>(5,089)</b>         | <b>(16,500)</b>       | <b>(11,411)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>902 PEOPLE'S PARK BOWLING GREEN</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                      | 1,100               | 1,100                  | 1,100                 | 0                        |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Income</b>                   | <b>1,100</b>        | <b>1,100</b>           | <b>1,100</b>          | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4013 Water Charges                                             | 271                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 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                  | 727                    | 1,000                 | 273                      |                          | 273                |                         |
| 4088 Bowls Green - Rural Labour                                | 13,698              | 3,332                  | 14,000                | 10,668                   |                          | 10,668             |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Indirect<br/>Expenditure</b> | <b>20,352</b>       | <b>7,002</b>           | <b>21,800</b>         | <b>14,799</b>            | <b>0</b>                 | <b>14,799</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>(19,252)</b>     | <b>(5,902)</b>         | <b>(20,700)</b>       | <b>(14,799)</b>          |                          |                    |                         |
| <b>905 PEOPLE'S PARK PADDLING POOL</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                        | 4,295               | 4,624                  | 4,500                 | (124)                    |                          | (124)              |                         |
| 4003 Training                                                  | 175                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4013 Water Charges                                             | 6,715               | 0                      | 6,500                 | 6,500                    |                          | 6,500              |                         |
| 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                |                         |
| <b>PEOPLE'S PARK PADDLING POOL :- Indirect<br/>Expenditure</b> | <b>13,155</b>       | <b>5,766</b>           | <b>13,000</b>         | <b>7,234</b>             | <b>0</b>                 | <b>7,234</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                         | <b>(13,155)</b>     | <b>(5,766)</b>         | <b>(13,000)</b>       | <b>(7,234)</b>           |                          |                    |                         |
| <b>906 PEOPLE'S PARK PLAY AREA</b>                             |                     |                        |                       |                          |                          |                    |                         |
| 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              |                         |
| <b>PEOPLE'S PARK PLAY AREA :- Indirect<br/>Expenditure</b>     | <b>1,470</b>        | <b>0</b>               | <b>1,850</b>          | <b>1,850</b>             | <b>0</b>                 | <b>1,850</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                         | <b>(1,470)</b>      | <b>0</b>               | <b>(1,850)</b>        | <b>(1,850)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                             | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>907 PEOPLE'S PARK RUGBY</b>                              |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                              | 525                 | 0                      | 500                   | 500                      |                          |                    |                         |
| <b>PEOPLE'S PARK RUGBY :- Income</b>                        | <b>525</b>          | <b>0</b>               | <b>500</b>            | <b>500</b>               |                          |                    | <b>0</b>                |
| 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                  |                         |
| <b>PEOPLE'S PARK RUGBY :- Indirect Expenditure</b>          | <b>6,746</b>        | <b>1,021</b>           | <b>5,725</b>          | <b>4,704</b>             | <b>0</b>                 | <b>4,704</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(6,221)</b>      | <b>(1,021)</b>         | <b>(5,225)</b>        | <b>(4,204)</b>           |                          |                    |                         |
| <b>908 PEOPLE'S PARK SKATE PARK</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 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                  |                         |
| <b>PEOPLE'S PARK SKATE PARK :- Indirect Expenditure</b>     | <b>2,771</b>        | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                      | <b>(2,771)</b>      | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |                         |
| <b>910 PEOPLE'S PARK BOWLS PAVILION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                   | 573                 | 106                    | 300                   | 194                      |                          |                    |                         |
| 1033 Running Costs Re-charged                               | 0                   | 33                     | 0                     | (33)                     |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Income</b>               | <b>573</b>          | <b>139</b>             | <b>300</b>            | <b>161</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                          | 103                 | 0                      | 300                   | 300                      |                          | 300                |                         |
| 4015 Electricity                                            | 370                 | 209                    | 350                   | 141                      |                          | 141                |                         |
| 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                  |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure</b> | <b>7,077</b>        | <b>5,925</b>           | <b>2,800</b>          | <b>(3,125)</b>           | <b>0</b>                 | <b>(3,125)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(6,504)</b>      | <b>(5,786)</b>         | <b>(2,500)</b>        | <b>3,286</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                           | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>999 PE'S.P. RENOVATIONS &amp; RENEWALS</b>             |                     |                        |                       |                          |                          |                    |                         |
| 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<br>Expenditure | <b>31,319</b>       | <b>16,747</b>          | <b>16,000</b>         | <b>(747)</b>             | <b>0</b>                 | <b>(747)</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(31,319)</b>     | <b>(16,747)</b>        | <b>(16,000)</b>       | <b>747</b>               |                          |                    |                         |
| <b>1000 PENYFAN PARK CHANGING ROOMS</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                 | 246                 | 49                     | 300                   | 251                      |                          |                    |                         |
| PENYFAN PARK CHANGING ROOMS :- Income                     | <b>246</b>          | <b>49</b>              | <b>300</b>            | <b>251</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                             | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                        | 491                 | 164                    | 500                   | 336                      |                          | 336                |                         |
| 4015 Electricity                                          | 1,472               | 60                     | 1,300                 | 1,240                    |                          | 1,240              |                         |
| 4016 Cleaning                                             | 9                   | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4018 Health & Safety                                      | 623                 | 465                    | 1,000                 | 535                      |                          | 535                |                         |
| 4042 Equipment Maintenance                                | 622                 | 481                    | 1,000                 | 519                      |                          | 519                |                         |
| 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<br>Expenditure    | <b>10,877</b>       | <b>5,084</b>           | <b>4,550</b>          | <b>(534)</b>             | <b>0</b>                 | <b>(534)</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(10,631)</b>     | <b>(5,035)</b>         | <b>(4,250)</b>        | <b>785</b>               |                          |                    |                         |
| <b>1001 PENYFAN PARK AMENITY AREAS</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                           | 941                 | 0                      | 0                     | 0                        |                          |                    |                         |
| PENYFAN PARK AMENITY AREAS :- Income                      | <b>941</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                                   | 12,183              | 4,640                  | 12,500                | 7,860                    |                          | 7,860              |                         |
| 4006 Expenses Claimed                                     | 64                  | 23                     | 100                   | 77                       |                          | 77                 |                         |
| 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                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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<br>Expenditure | <b>23,594</b>       | <b>6,429</b>           | <b>23,100</b>         | <b>16,671</b>            | <b>0</b>                 | <b>16,671</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(22,653)</b>     | <b>(6,429)</b>         | <b>(23,100)</b>       | <b>(16,671)</b>          |                          |                    |                         |
| <b>1004 PENYFAN PARK FOOTBALL</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                        | 1,520               | 590                    | 1,350                 | 760                      |                          |                    |                         |
| PENYFAN PARK FOOTBALL :- Income                       | <b>1,520</b>        | <b>590</b>             | <b>1,350</b>          | <b>760</b>               |                          |                    | <b>0</b>                |
| 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         | <b>4,877</b>        | <b>1,844</b>           | <b>5,425</b>          | <b>3,581</b>             | <b>0</b>                 | <b>3,581</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(3,357)</b>      | <b>(1,254)</b>         | <b>(4,075)</b>        | <b>(2,821)</b>           |                          |                    |                         |
| <b>1006 PENYFAN PLAY AREA</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 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             | <b>436</b>          | <b>14</b>              | <b>1,400</b>          | <b>1,386</b>             | <b>0</b>                 | <b>1,386</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(436)</b>        | <b>(14)</b>            | <b>(1,400)</b>        | <b>(1,386)</b>           |                          |                    |                         |
| <b>1007 PENYFAN CRUYFF COURT</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                          | 50                  | 260                    | 100                   | (160)                    |                          |                    |                         |
| 1013 Pitch Fee                                        | 0                   | (90)                   | 0                     | 90                       |                          |                    |                         |
| PENYFAN CRUYFF COURT :- Income                        | <b>50</b>           | <b>170</b>             | <b>100</b>            | <b>(70)</b>              |                          |                    | <b>0</b>                |
| 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          | <b>7,413</b>        | <b>0</b>               | <b>6,750</b>          | <b>6,750</b>             | <b>0</b>                 | <b>6,750</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(7,363)</b>      | <b>170</b>             | <b>(6,650)</b>        | <b>(6,820)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                               | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1008 PENYFAN RUGBY</b>                                     |                     |                        |                       |                          |                          |                    |                         |
| 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              |                         |
| <b>PENYFAN RUGBY :- Indirect Expenditure</b>                  | <b>4,367</b>        | <b>1,021</b>           | <b>5,025</b>          | <b>4,004</b>             | <b>0</b>                 | <b>4,004</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                        | <b>(4,367)</b>      | <b>(1,021)</b>         | <b>(5,025)</b>        | <b>(4,004)</b>           |                          |                    |                         |
| <b>1009 PENYFAN SPLASH PAD</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                            | 9,517               | 10,986                 | 6,500                 | (4,486)                  |                          | (4,486)            |                         |
| 4015 Electricity                                              | 0                   | 406                    | 100                   | (306)                    |                          | (306)              |                         |
| 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                  |                         |
| <b>PENYFAN SPLASH PAD :- Indirect Expenditure</b>             | <b>14,702</b>       | <b>13,370</b>          | <b>10,850</b>         | <b>(2,520)</b>           | <b>0</b>                 | <b>(2,520)</b>     | <b>0</b>                |
| <b>Net Expenditure</b>                                        | <b>(14,702)</b>     | <b>(13,370)</b>        | <b>(10,850)</b>       | <b>2,520</b>             |                          |                    |                         |
| <b>1099 PYF RENOVATIONS &amp; RENEWALS</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                                        | 715                 | 261                    | 0                     | (261)                    |                          | (261)              |                         |
| 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                  |                         |
| <b>PYF RENOVATIONS &amp; RENEWALS :- Indirect Expenditure</b> | <b>(4,443)</b>      | <b>261</b>             | <b>3,000</b>          | <b>2,739</b>             | <b>0</b>                 | <b>2,739</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                        | <b>4,443</b>        | <b>(261)</b>           | <b>(3,000)</b>        | <b>(2,739)</b>           |                          |                    |                         |
| <b>1100 PENYGAER &amp; LLANERCH CHANGING R</b>                |                     |                        |                       |                          |                          |                    |                         |
| 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                        |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Income</b>           | <b>3,239</b>        | <b>1,364</b>           | <b>2,250</b>          | <b>886</b>               |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                                       | 425                 | 319                    | 500                   | 181                      |                          | 181                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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                |                         |
| 4042 Equipment Maintenance                                            | 2,083               | 733                    | 1,800                 | 1,068                    |                          | 1,068              |                         |
| 4045 Repairs                                                          | 5,341               | 6,227                  | 1,000                 | (5,227)                  |                          | (5,227)            |                         |
| 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)            |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Indirect<br/>Expenditure</b> | <b>17,399</b>       | <b>12,356</b>          | <b>9,255</b>          | <b>(3,101)</b>           | <b>0</b>                 | <b>(3,101)</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(14,161)</b>     | <b>(10,992)</b>        | <b>(7,005)</b>        | <b>3,987</b>             |                          |                    |                         |
| <b>1101 PENYGAER &amp; LLANERCH AMENITY AR</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                               | 8,478               | 2,739                  | 9,500                 | 6,761                    |                          | 6,761              |                         |
| 4006 Expenses Claimed                                                 | 46                  | 13                     | 100                   | 87                       |                          | 87                 |                         |
| 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              |                         |
| <b>PENYGAER &amp; LLANERCH AMENITY AR :- Indirect<br/>Expenditure</b> | <b>17,727</b>       | <b>4,278</b>           | <b>18,800</b>         | <b>14,522</b>            | <b>0</b>                 | <b>14,522</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                                | <b>(17,727)</b>     | <b>(4,278)</b>         | <b>(18,800)</b>       | <b>(14,522)</b>          |                          |                    |                         |
| <b>1104 PENYGAER &amp; LLANERCH FOOTBALL</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                                        | 1,275               | 0                      | 1,200                 | 1,200                    |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH FOOTBALL :- Income</b>                     | <b>1,275</b>        | <b>0</b>               | <b>1,200</b>          | <b>1,200</b>             |                          |                    | <b>0</b>                |
| 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                |                         |
| 4084 Football Pitch - Rural Labour                                    | 16,712              | 4,065                  | 17,000                | 12,935                   |                          | 12,935             |                         |
| <b>PENYGAER &amp; LLANERCH FOOTBALL :- Indirect<br/>Expenditure</b>   | <b>25,034</b>       | <b>9,321</b>           | <b>28,250</b>         | <b>18,929</b>            | <b>0</b>                 | <b>18,929</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(23,759)</b>     | <b>(9,321)</b>         | <b>(27,050)</b>       | <b>(17,729)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1106 PENYGAER PLAY AREA</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                         | 140                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4045 Repairs                                       | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| PENYGAER PLAY AREA :- Indirect Expenditure         | <b>140</b>          | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(140)</b>        | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |                         |
| <b>1107 PENYGAER RUGBY</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                     | 270                 | 0                      | 500                   | 500                      |                          |                    |                         |
| PENYGAER RUGBY :- Income                           | <b>270</b>          | <b>0</b>               | <b>500</b>            | <b>500</b>               |                          |                    | <b>0</b>                |
| 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             | <b>4,820</b>        | <b>1,844</b>           | <b>5,525</b>          | <b>3,681</b>             | <b>0</b>                 | <b>3,681</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(4,550)</b>      | <b>(1,844)</b>         | <b>(5,025)</b>        | <b>(3,181)</b>           |                          |                    |                         |
| <b>1199 PYG RENOVATIONS &amp; RENEWALS</b>         |                     |                        |                       |                          |                          |                    |                         |
| 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 | <b>10,391</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(10,391)</b>     | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>1201 MORFA PARK AMENITY AREAS</b>               |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                            | 2,328               | 879                    | 2,750                 | 1,871                    |                          | 1,871              |                         |
| 4006 Expenses Claimed                              | 12                  | 4                      | 50                    | 46                       |                          | 46                 |                         |
| 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   | <b>4,783</b>        | <b>1,349</b>           | <b>6,250</b>          | <b>4,901</b>             | <b>0</b>                 | <b>4,901</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                             | <b>(4,783)</b>      | <b>(1,349)</b>         | <b>(6,250)</b>        | <b>(4,901)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                     | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1206 MORFA PARK PLAY AREA</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 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        | <b>1,369</b>        | <b>56</b>              | <b>800</b>            | <b>744</b>               | <b>0</b>                 | <b>744</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(1,369)</b>      | <b>(56)</b>            | <b>(800)</b>          | <b>(744)</b>             |                          |                    |                         |
| <b>1208 MORFA PARK SKATE PARK</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 4991 Depreciation Charged                           | 2,750               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| MORFA PARK SKATE PARK :- Indirect Expenditure       | <b>2,750</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(2,750)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>1306 CLOS YR YSGOL PLAY AREA</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                             | 1,738               | 824                    | 2,000                 | 1,176                    |                          | 1,176              |                         |
| 4006 Expenses Claimed                               | 8                   | 4                      | 50                    | 46                       |                          | 46                 |                         |
| 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     | <b>2,468</b>        | <b>1,022</b>           | <b>3,550</b>          | <b>2,528</b>             | <b>0</b>                 | <b>2,528</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(2,468)</b>      | <b>(1,022)</b>         | <b>(3,550)</b>        | <b>(2,528)</b>           |                          |                    |                         |
| <b>1399 CLOS RENOVATIONS &amp; RENEWALS</b>         |                     |                        |                       |                          |                          |                    |                         |
| 4991 Depreciation Charged                           | 2,868               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                       | (2,312)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure | <b>556</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                              | <b>(556)</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>1406 NIGHTINGALE COURT PLAY AREA</b>             |                     |                        |                       |                          |                          |                    |                         |
| 1099 Miscellaneous Income                           | 95                  | 0                      | 0                     | 0                        |                          |                    |                         |
| NIGHTINGALE COURT PLAY AREA :- Income               | <b>95</b>           | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                             | 1,906               | 919                    | 2,300                 | 1,381                    |                          | 1,381              |                         |
| 4006 Expenses Claimed                               | 9                   | 5                      | 50                    | 46                       |                          | 46                 |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>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<br>Expenditure | <b>2,594</b>        | <b>1,105</b>           | <b>4,580</b>          | <b>3,475</b>             | <b>0</b>                 | <b>3,475</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(2,499)</b>      | <b>(1,105)</b>         | <b>(4,580)</b>        | <b>(3,475)</b>           |                          |                    |                         |
| <b>1499 NIGHT RENOVATIONS &amp; RENEW</b>              |                     |                        |                       |                          |                          |                    |                         |
| 4961 Nightingale Improvements                          | 1,324               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| NIGHT RENOVATIONS & RENEW :- Indirect<br>Expenditure   | <b>1,324</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(1,324)</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>1506 TYISHA PARK PLAY AREA</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 2,018               | 852                    | 2,500                 | 1,648                    |                          | 1,648              |                         |
| 4006 Expenses Claimed                                  | 10                  | 4                      | 50                    | 46                       |                          | 46                 |                         |
| 4042 Equipment Maintenance                             | 0                   | 0                      | 450                   | 450                      |                          | 450                |                         |
| TYISHA PARK PLAY AREA :- Indirect Expenditure          | <b>2,028</b>        | <b>856</b>             | <b>3,000</b>          | <b>2,144</b>             | <b>0</b>                 | <b>2,144</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(2,028)</b>      | <b>(856)</b>           | <b>(3,000)</b>        | <b>(2,144)</b>           |                          |                    |                         |
| <b>1600 PARC HOWARD MUSEUM</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 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             | <b>33,333</b>       | <b>0</b>               | <b>33,333</b>         | <b>33,333</b>            | <b>0</b>                 | <b>33,333</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(33,333)</b>     | <b>0</b>               | <b>(33,333)</b>       | <b>(33,333)</b>          |                          |                    |                         |
| <b>1601 PARC HOWARD AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 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<br>Expenditure   | <b>60,667</b>       | <b>0</b>               | <b>60,667</b>         | <b>60,667</b>            | <b>0</b>                 | <b>60,667</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(60,667)</b>     | <b>0</b>               | <b>(60,667)</b>       | <b>(60,667)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                                      | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1602 PARC HOWARD BOWLS</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                            | 2,000               | 1,000                  | 2,200                 | 1,200                    |                          |                    |                         |
| PARC HOWARD BOWLS :- Income                          | <b>2,000</b>        | <b>1,000</b>           | <b>2,200</b>          | <b>1,200</b>             |                          |                    | <b>0</b>                |
| 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            | <b>12,000</b>       | <b>0</b>               | <b>12,000</b>         | <b>12,000</b>            | <b>0</b>                 | <b>12,000</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(10,000)</b>     | <b>1,000</b>           | <b>(9,800)</b>        | <b>(10,800)</b>          |                          |                    |                         |
| <b>1605 PARC HOWARD PADDLING POOL</b>                |                     |                        |                       |                          |                          |                    |                         |
| 1099 Miscellaneous Income                            | 158                 | 0                      | 0                     | 0                        |                          |                    |                         |
| PARC HOWARD PADDLING POOL :- Income                  | <b>158</b>          | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                              | 4,183               | 4,122                  | 4,500                 | 378                      |                          | 378                |                         |
| 4003 Training                                        | 175                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4006 Expenses Claimed                                | 0                   | 1                      | 0                     | (1)                      |                          | (1)                |                         |
| 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    | <b>6,516</b>        | <b>4,460</b>           | <b>11,100</b>         | <b>6,640</b>             | <b>0</b>                 | <b>6,640</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(6,358)</b>      | <b>(4,460)</b>         | <b>(11,100)</b>       | <b>(6,640)</b>           |                          |                    |                         |
| <b>1610 PARC HOWARD BOWLS PAVILION</b>               |                     |                        |                       |                          |                          |                    |                         |
| 1099 Miscellaneous Income                            | 95                  | 0                      | 0                     | 0                        |                          |                    |                         |
| PARC HOWARD BOWLS PAVILION :- Income                 | <b>95</b>           | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4020 Miscellaneous Expenditure                       | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| PARC HOWARD BOWLS PAVILION :- Indirect Expenditure   | <b>0</b>            | <b>0</b>               | <b>100</b>            | <b>100</b>               | <b>0</b>                 | <b>100</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>95</b>           | <b>0</b>               | <b>(100)</b>          | <b>(100)</b>             |                          |                    |                         |
| <b>1699 PARC HOW RENOVATIONS &amp; RENEW</b>         |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                               | 0                   | 248                    | 500                   | 253                      |                          | 253                |                         |
| 4963 Parc Howard Improvements                        | 12,291              | 0                      | 10,000                | 10,000                   |                          | 10,000             |                         |
| PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure | <b>12,291</b>       | <b>248</b>             | <b>10,500</b>         | <b>10,253</b>            | <b>0</b>                 | <b>10,253</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(12,291)</b>     | <b>(248)</b>           | <b>(10,500)</b>       | <b>(10,253)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2026

Month No: 5

## Cost Centre Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| Grand Totals:- Income                 | 1,813,842           | 1,087,171              | 1,745,760             | 658,589                  |                          |                    |                         |
| Expenditure                           | 1,944,133           | 634,210                | 1,743,418             | 1,109,208                | 0                        | 1,109,208          |                         |
| <b>Net Income over Expenditure</b>    | <b>(130,291)</b>    | <b>452,962</b>         | <b>2,342</b>          | <b>(450,620)</b>         |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(130,291)</b>    | <b>452,962</b>         | <b>2,342</b>          | <b>(450,620)</b>         |                          |                    |                         |