

Detailed Income & Expenditure by Budget Heading 02/07/2025

Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 OFFICE ADMINISTRATION							
1086 Wayleaves	0	228	0	(228)			
1099 Miscellaneous Income	0	2,685	0	(2,685)			
1176 Precept	1,500,000	512,500	1,537,500	1,025,000			
OFFICE ADMINISTRATION :- Income	1,500,000	515,413	1,537,500	1,022,087			0
4001 Salaries and Wages	189,413	49,741	210,000	160,259		160,259	
4002 Wages - Cleaning	3,138	874	4,500	3,626		3,626	
4003 Training	0	0	750	750		750	
4006 Expenses Claimed	750	180	900	720		720	
4012 Rates	11,634	11,502	12,500	998		998	
4013 Water Charges	2,893	3,736	3,000	(736)		(736)	
4015 Electricity	4,297	698	6,000	5,302		5,302	
4016 Cleaning	1,086	30	1,200	1,170		1,170	
4017 Refuse Disposal/Litter Picking	1,009	206	1,150	945		945	
4018 Health & Safety	682	87	900	813		813	
4019 IT Support	4,235	2,592	5,000	2,408		2,408	
4020 Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021 Telehone/Fax/Alarms	214	54	300	246		246	
4023 Postage, Printing, Stationery	2,426	406	3,200	2,794		2,794	
4025 Insurance	29,023	27,883	31,000	3,117		3,117	
4026 Subscriptions	475	480	500	20		20	
4029 Internet	766	414	600	186		186	
4042 Equipment Maintenance	2,080	1,007	2,750	1,743		1,743	
4044 Equipment Hire	3,233	1,645	3,500	1,855		1,855	
4045 Repairs	1,788	2,807	1,750	(1,057)		(1,057)	
4046 Furniture/Equipment	818	120	1,000	880		880	
4047 Hanging Baskets	250	0	400	400		400	
4051 Bank Charges	342	150	400	250		250	
4056 Audit Fees - External	3,493	(3,000)	750	3,750		3,750	
4057 Audit Fees - Internal	1,530	0	1,650	1,650		1,650	
4058 Audit Accountancy Support	3,239	(2,146)	3,000	5,146		5,146	
4059 Professional Fees	646	124	750	626		626	
4061 Licences etc	2,495	911	2,750	1,839		1,839	
4092 Labour Charge - Head Groundsma	2,017	149	2,500	2,351		2,351	
4991 Depreciation Charged	15,916	0	0	0		0	
OFFICE ADMINISTRATION :- Indirect Expenditure	289,886	100,650	305,200	204,550	0	204,550	0
Net Income over Expenditure	1,210,114	414,763	1,232,300	817,537			

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102 CIVIC EXPENSES							
1086 Wayleaves	228	0	228	228			
CIVIC EXPENSES :- Income	228	0	228	228			0
4001 Salaries and Wages	150	0	0	0		0	
4003 Training	0	42	1,000	958		958	
4007 Delegates Costs	225	130	500	370		370	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4023 Postage, Printing, Stationery	0	0	400	400		400	
4026 Subscriptions	5,546	5,294	5,500	206		206	
4027 Publications	155	0	200	200		200	
4029 Internet	431	0	0	0		0	
4032 Publicity	1,800	(2,939)	2,000	4,939		4,939	
4046 Furniture/Equipment	0	0	500	500		500	
4059 Professional Fees	685	0	750	750		750	
4201 Mayors Parlour	165	0	500	500		500	
4202 Committee Room	409	63	500	437		437	
4213 Mayoral Car	0	0	2,500	2,500		2,500	
4214 Civic Expenses	1,913	192	1,000	808		808	
4231 Council Functions	1,279	0	1,500	1,500		1,500	
4232 Town Twinning	3,274	371	2,000	1,629		1,629	
4233 Remembrance Sunday	324	0	1,000	1,000		1,000	
4241 Election Expenses	2,343	0	0	0		0	
CIVIC EXPENSES :- Indirect Expenditure	18,698	3,152	20,350	17,198	0	17,198	0
Net Income over Expenditure	(18,470)	(3,152)	(20,122)	(16,970)			
103 COMMUNITY DEVELOPMENT							
1045 Advertising Income	1,500	0	0	0			
1161 Grants CCC	1,840	0	0	0			
1169 Grants Private/Other	833	400	0	(400)			
1179 Community Income	173	0	0	0			
COMMUNITY DEVELOPMENT :- Income	4,346	400	0	(400)			0
4001 Salaries and Wages	99,178	25,866	105,000	79,134		79,134	
4003 Training	0	0	500	500		500	
4006 Expenses Claimed	852	129	800	671		671	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4026 Subscriptions	0	46	0	(46)		(46)	
4035 Community Projects	9,177	420	10,000	9,580		9,580	
4046 Furniture/Equipment	30	150	500	350		350	
4047 Hanging Baskets	0	655	0	(655)		(655)	

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4061 Licences etc	0	31	0	(31)		(31)	
COMMUNITY DEVELOPMENT :- Indirect Expenditure	109,237	27,296	117,300	90,004	0	90,004	0
Net Income over Expenditure	(104,891)	(26,896)	(117,300)	(90,404)			
104 CIVIC ALLOWANCES							
4211 Mayor's Allowance 24/25	7,116	578	0	(578)		(578)	
4212 Mayor's Allowance 25/26	0	338	8,000	7,662		7,662	
4222 Cllrs' Expenses	15,365	7,111	16,000	8,889		8,889	
CIVIC ALLOWANCES :- Indirect Expenditure	22,481	8,026	24,000	15,974	0	15,974	0
Net Expenditure	(22,481)	(8,026)	(24,000)	(15,974)			
106 INTEREST							
1190 Money Market Interest	642	0	0	0			
1191 Deposit Account Interest	14,096	3,769	5,000	1,231			
INTEREST :- Income	14,738	3,769	5,000	1,231			0
Net Income	14,738	3,769	5,000	1,231			
107 COMMUNITY GRANTS							
1178 Mayor's Charity Income	3,360	462	0	(462)			
COMMUNITY GRANTS :- Income	3,360	462	0	(462)			0
4301 Grants Permitted	27,816	10,550	30,000	19,450		19,450	
4312 Mayor's Charity	4,360	0	1,000	1,000		1,000	
4313 Free Use - S137	6,155	0	6,200	6,200		6,200	
COMMUNITY GRANTS :- Indirect Expenditure	38,331	10,550	37,200	26,650	0	26,650	0
Net Income over Expenditure	(34,970)	(10,089)	(37,200)	(27,112)			
201 PARKS ADMINISTRATION							
4001 Salaries and Wages	8,973	3,039	10,000	6,961		6,961	
4003 Training	0	0	250	250		250	
4006 Expenses Claimed	155	18	250	232		232	
4016 Cleaning	770	93	1,000	907		907	
4017 Refuse Disposal/Litter Picking	4,114	(581)	4,000	4,581		4,581	
4020 Miscellaneous Expenditure	0	0	400	400		400	
4026 Subscriptions	0	92	0	(92)		(92)	
4042 Equipment Maintenance	1,157	201	1,500	1,299		1,299	
4043 Grounds Materials	1,284	235	1,000	765		765	

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4044 Equipment Hire	6,943	1,280	10,000	8,720		8,720	
4045 Repairs	1,003	111	1,500	1,389		1,389	
4046 Furniture/Equipment	2,777	283	3,500	3,217		3,217	
4048 Fuel & Oil	1,811	281	1,500	1,219		1,219	
4085 Amentity Areas - Rural Labour	1,997	0	5,000	5,000		5,000	
4092 Labour Charge - Head Groundsma	6,339	358	6,500	6,142		6,142	
4903 Equipment Contribution Costs	0	0	22,500	22,500		22,500	
4991 Depreciation Charged	319	0	0	0		0	
PARKS ADMINISTRATION :- Indirect Expenditure	37,641	5,411	68,900	63,489	0	63,489	0
Net Expenditure	(37,641)	(5,411)	(68,900)	(63,489)			
203 L.J.B.A.C.							
1203 Share of LJBC Income	78,675	0	0	0			
L.J.B.A.C. :- Income	78,675	0	0	0			0
4103 Share of LJBC Expenditure	125,414	0	0	0		0	
4476 L.J.B.A. Precept	0	16,700	50,000	33,300		33,300	
4801 Tfr to Earmarked Reserves	3,261	0	0	0		0	
L.J.B.A.C. :- Indirect Expenditure	128,675	16,700	50,000	33,300	0	33,300	0
Net Income over Expenditure	(50,000)	(16,700)	(50,000)	(33,300)			
204 FOOTPATHS							
4001 Salaries and Wages	954	265	1,000	735		735	
4006 Expenses Claimed	16	1	15	14		14	
4039 Footpath Maintenance	200	0	1,000	1,000		1,000	
FOOTPATHS :- Indirect Expenditure	1,170	266	2,015	1,749	0	1,749	0
Net Expenditure	(1,170)	(266)	(2,015)	(1,749)			
205 STREET LIGHTING							
4015 Electricity	7,864	0	7,000	7,000		7,000	
4045 Repairs	1,929	0	1,929	1,929		1,929	
STREET LIGHTING :- Indirect Expenditure	9,793	0	8,929	8,929	0	8,929	0
Net Expenditure	(9,793)	0	(8,929)	(8,929)			
206 PROMOTION & MARKETING							
4034 Marketing	12,000	0	12,000	12,000		12,000	
4047 Hanging Baskets	7,350	0	7,350	7,350		7,350	

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4059 Professional Fees	0	0	250	250		250	
4234 Christmas Carnival	17,070	0	14,000	14,000		14,000	
4991 Depreciation Charged	6,310	0	0	0		0	
4992 Deferred Grants Released	(5,749)	0	0	0		0	
PROMOTION & MARKETING :- Indirect Expenditure	36,981	0	33,600	33,600	0	33,600	0
Net Expenditure	(36,981)	0	(33,600)	(33,600)			
216 BRYN YARD							
4001 Salaries and Wages	43	54	100	46		46	
4006 Expenses Claimed	1	0	25	25		25	
4018 Health & Safety	0	119	0	(119)		(119)	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	198	0	200	200		200	
4043 Grounds Materials	0	0	50	50		50	
4085 Amentity Areas - Rural Labour	555	0	500	500		500	
BRYN YARD :- Indirect Expenditure	797	173	975	802	0	802	0
Net Expenditure	(797)	(173)	(975)	(802)			
217 CORONATION ROAD							
1002 Rent Received - C Rd	264	8	290	282			
CORONATION ROAD :- Income	264	8	290	282			0
4013 Water Charges	0	54	0	(54)		(54)	
4018 Health & Safety	0	119	0	(119)		(119)	
4038 Allotment Maintenance	2,851	0	500	500		500	
CORONATION ROAD :- Indirect Expenditure	2,851	173	500	327	0	327	0
Net Income over Expenditure	(2,587)	(165)	(210)	(45)			
218 SUNNINGHILL TERRACE							
1003 Rent Received - Sun	486	9	480	471			
SUNNINGHILL TERRACE :- Income	486	9	480	471			0
4013 Water Charges	0	116	0	(116)		(116)	
4018 Health & Safety	0	119	0	(119)		(119)	
4038 Allotment Maintenance	21	180	500	320		320	
4046 Furniture/Equipment	3	0	0	0		0	
SUNNINGHILL TERRACE :- Indirect Expenditure	25	415	500	85	0	85	0
Net Income over Expenditure	461	(406)	(20)	386			

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219 LOWER TROSTRE ROAD							
1014 Rent Received - LTR	56	0	56	56			
LOWER TROSTRE ROAD :- Income	56	0	56	56			0
4018 Health & Safety	0	119	0	(119)		(119)	
4038 Allotment Maintenance	0	0	500	500		500	
4046 Furniture/Equipment	5	0	0	0		0	
LOWER TROSTRE ROAD :- Indirect Expenditure	5	119	500	381	0	381	0
Net Income over Expenditure	51	(119)	(444)	(325)			
301 SELWYN SAMUEL CENTRE							
1009 Locker Rent Received	263	0	263	263			
1011 Hirings	8,674	0	1,000	1,000			
1015 Electricity Feed-In Tariff	3,513	0	3,000	3,000			
1021 Green Fees - Block Booking	19,899	0	15,000	15,000			
1022 Green Fees - Open Hiring	9,259	0	8,500	8,500			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	10,000	10,350	10,350	0			
1032 Utilities Re-Charged	8,151	0	6,500	6,500			
1044 Programme Sales	800	0	0	0			
1099 Miscellaneous Income	0	492	0	(492)			
SELWYN SAMUEL CENTRE :- Income	60,558	10,842	45,113	34,271			0
4001 Salaries and Wages	138	4	500	496		496	
4005 Stewards	6,090	0	7,000	7,000		7,000	
4006 Expenses Claimed	2	0	10	10		10	
4008 Administration Fee	5,500	0	6,000	6,000		6,000	
4012 Rates	12,199	11,843	26,000	14,157		14,157	
4013 Water Charges	7,666	0	6,500	6,500		6,500	
4014 Gas	13,687	42	15,000	14,958		14,958	
4015 Electricity	30,283	2,086	33,000	30,914		30,914	
4016 Cleaning	16,295	2,350	16,500	14,150		14,150	
4017 Refuse Disposal/Litter Picking	186	0	0	0		0	
4018 Health & Safety	1,392	87	900	813		813	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telephone/Fax/Alarms	17	5	12	7		7	
4023 Postage, Printing, Stationery	1,987	0	1,000	1,000		1,000	
4029 Internet	466	124	500	376		376	
4036 Carpet Maintenance	0	0	850	850		850	
4037 Temp Floor	6,085	0	5,000	5,000		5,000	
4042 Equipment Maintenance	4,540	830	5,000	4,170		4,170	

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4045 Repairs	8,249	1,255	10,000	8,745		8,745	
4046 Furniture/Equipment	387	0	1,000	1,000		1,000	
4051 Bank Charges	239	0	300	300		300	
4059 Professional Fees	1,231	96	1,000	904		904	
4061 Licences etc	534	492	550	58		58	
4991 Depreciation Charged	37,529	0	0	0		0	
4992 Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure	146,467	19,216	137,622	118,406	0	118,406	0
Net Income over Expenditure	(85,909)	(8,374)	(92,509)	(84,135)			
309 SSC RENOVATION PROJECTS							
4801 Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(27,594)	(27,594)		(27,594)	
4932 SSC Improvements	0	0	27,594	27,594		27,594	
SSC RENOVATION PROJECTS :- Indirect Expenditure	20,000	0	0	0	0	0	0
Net Expenditure	(20,000)	0	0	0			
401 STEBONHEATH PARK							
1004 Rent Received - Social Club	10,000	2,500	10,000	7,500			
1005 Rent Received - The Reds	6,450	5,530	6,500	970			
1007 Rent Received - Evans & Wills	3,840	270	3,500	3,230			
1011 Hirings	2,570	2,510	2,000	(510)			
1033 Running Costs Re-charged	1,257	0	0	0			
1081 Insurance Costs Recovered	871	914	900	(14)			
1099 Miscellaneous Income	1,513	0	0	0			
1169 Grants Private/Other	500	400	0	(400)			
STEBONHEATH PARK :- Income	27,001	12,124	22,900	10,776			0
4001 Salaries and Wages	50,923	13,209	56,000	42,791		42,791	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	387	69	400	331		331	
4012 Rates	7,756	7,838	16,500	8,662		8,662	
4013 Water Charges	2,080	0	2,500	2,500		2,500	
4014 Gas	3,624	21	2,200	2,179		2,179	
4015 Electricity	6,732	1,305	7,500	6,195		6,195	
4016 Cleaning	594	0	650	650		650	
4018 Health & Safety	2,329	87	1,700	1,613		1,613	
4020 Miscellaneous Expenditure	0	120	500	380		380	
4021 Telephone/Fax/Alarms	6	2	6	4		4	

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4026 Subscriptions	0	46	0	(46)		(46)	
4029 Internet	466	124	480	356		356	
4042 Equipment Maintenance	4,529	150	5,000	4,850		4,850	
4043 Grounds Materials	19,934	17,388	20,000	2,612		2,612	
4045 Repairs	11,231	806	10,000	9,194		9,194	
4046 Furniture/Equipment	613	1,864	500	(1,364)		(1,364)	
4048 Fuel & Oil	46	0	200	200		200	
4059 Professional Fees	3,388	605	1,000	395		395	
4061 Licences etc	170	175	180	6		6	
4084 Football Pitch - Rural Labour	26	0	50	50		50	
4085 Amentity Areas - Rural Labour	149	0	150	150		150	
4087 Bowls Green - Town Labour	(1,709)	(159)	(2,000)	(1,841)		(1,841)	
4092 Labour Charge - Head Groundsma	(8,355)	(507)	(8,000)	(7,493)		(7,493)	
4991 Depreciation Charged	42,316	0	0	0		0	
4992 Deferred Grants Released	(5,261)	0	0	0		0	
STEBONHEATH PARK :- Indirect Expenditure	141,973	43,143	115,616	72,473	0	72,473	0
Net Income over Expenditure	(114,972)	(31,019)	(92,716)	(61,697)			
409 STP RENOVATION PROJECTS							
1099 Miscellaneous Income	13,380	513	0	(513)			
STP RENOVATION PROJECTS :- Income	13,380	513	0	(513)			0
4059 Professional Fees	4,882	75	8,000	7,925		7,925	
4801 Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(125,000)	(125,000)		(125,000)	
4941 Stebonheath Improvements	12,094	0	150,000	150,000		150,000	
STP RENOVATION PROJECTS :- Indirect Expenditure	31,976	75	33,000	32,925	0	32,925	0
Net Income over Expenditure	(18,596)	438	(33,000)	(33,438)			
501 LLANELLY HOUSE							
4520 Llanelly House Capital Costs	60,000	55,000	55,000	0		0	
LLANELLY HOUSE :- Indirect Expenditure	60,000	55,000	55,000	0	0	0	0
Net Expenditure	(60,000)	(55,000)	(55,000)	0			
601 GLENALLA C C							
1011 Hirings	10,469	1,990	10,000	8,010			
1086 Wayleaves	5	0	5	5			
GLENALLA C C :- Income	10,474	1,990	10,005	8,015			0

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4001 Salaries and Wages	8,458	2,132	9,000	6,868		6,868	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	51	13	60	47		47	
4012 Rates	2,763	3,101	6,000	2,899		2,899	
4013 Water Charges	413	0	450	450		450	
4014 Gas	2,185	86	3,500	3,414		3,414	
4015 Electricity	1,714	193	1,750	1,557		1,557	
4016 Cleaning	479	40	500	460		460	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	244	44	500	456		456	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	124	480	356		356	
4042 Equipment Maintenance	1,579	505	1,500	995		995	
4045 Repairs	983	99	2,000	1,901		1,901	
4046 Furniture/Equipment	66	576	500	(76)		(76)	
4059 Professional Fees	289	0	500	500		500	
4991 Depreciation Charged	10,101	0	0	0		0	
GLENALLA C C :- Indirect Expenditure	29,792	6,913	27,440	20,527	0	20,527	0
Net Income over Expenditure	(19,317)	(4,923)	(17,435)	(12,512)			
602 LAKEFIELD C C							
1008 Sports Club Lease	8,200	8,200	8,200	0			
1011 Hirings	1,574	0	0	0			
1032 Utilities Re-Charged	2,057	220	1,500	1,280			
LAKEFIELD C C :- Income	11,831	8,420	9,700	1,280			0
4001 Salaries and Wages	5,156	819	1,000	181		181	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	34	0	5	5		5	
4012 Rates	2,184	2,317	4,500	2,183		2,183	
4013 Water Charges	1,660	0	800	800		800	
4014 Gas	1,997	12	2,500	2,488		2,488	
4015 Electricity	1,556	183	1,600	1,417		1,417	
4016 Cleaning	280	0	100	100		100	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	794	0	650	650		650	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	544	145	575	430		430	
4042 Equipment Maintenance	1,674	420	1,700	1,280		1,280	
4045 Repairs	3,549	75	1,500	1,425		1,425	

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4046 Furniture/Equipment	189	0	250	250		250	
4059 Professional Fees	83	0	250	250		250	
4991 Depreciation Charged	8,991	0	0	0		0	
LAKEFIELD C C :- Indirect Expenditure	28,689	3,970	16,130	12,160	0	12,160	0
Net Income over Expenditure	(16,859)	4,450	(6,430)	(10,880)			
603 LLANERCH C C							
1011 Hirings	5,265	1,019	4,500	3,481			
1012 Day Nursery	9,369	2,431	8,500	6,069			
LLANERCH C C :- Income	14,635	3,450	13,000	9,550			0
4001 Salaries and Wages	11,712	3,357	12,000	8,643		8,643	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	63	18	65	47		47	
4012 Rates	1,130	1,142	2,500	1,358		1,358	
4013 Water Charges	970	1,292	1,100	(192)		(192)	
4014 Gas	1,257	62	1,500	1,438		1,438	
4015 Electricity	988	174	1,250	1,076		1,076	
4016 Cleaning	426	135	750	615		615	
4017 Refuse Disposal/Litter Picking	(21)	0	100	100		100	
4018 Health & Safety	719	44	750	706		706	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	544	145	575	430		430	
4035 Community Projects	1,032	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,317	605	1,350	745		745	
4045 Repairs	1,480	36	2,000	1,964		1,964	
4046 Furniture/Equipment	30	260	500	240		240	
4059 Professional Fees	563	69	500	431		431	
4991 Depreciation Charged	2,350	0	0	0		0	
LLANERCH C C :- Indirect Expenditure	24,558	7,337	26,740	19,403	0	19,403	0
Net Income over Expenditure	(9,923)	(3,887)	(13,740)	(9,853)			
604 PADDOCK STREET C C							
1011 Hirings	7,640	1,676	5,000	3,324			
PADDOCK STREET C C :- Income	7,640	1,676	5,000	3,324			0
4001 Salaries and Wages	9,559	2,954	11,000	8,046		8,046	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	32	15	35	20		20	
4012 Rates	725	733	1,600	867		867	

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4013 Water Charges	318	420	400	(20)		(20)	
4014 Gas	700	40	1,200	1,160		1,160	
4015 Electricity	550	63	750	687		687	
4016 Cleaning	313	0	350	350		350	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	244	44	550	506		506	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	124	475	351		351	
4042 Equipment Maintenance	1,045	195	1,200	1,005		1,005	
4045 Repairs	2,711	45	1,000	955		955	
4046 Furniture/Equipment	204	490	500	10		10	
4059 Professional Fees	96	0	500	500		500	
4991 Depreciation Charged	3,164	0	0	0		0	
PADDOCK STREET C C :- Indirect Expenditure	20,126	5,124	20,260	15,136	0	15,136	0
Net Income over Expenditure	(12,486)	(3,448)	(15,260)	(11,812)			
605 PENYBIGYN C C							
4059 Professional Fees	762	0	0	0		0	
4803 Tfr to Capital Receipts Reserv	120,000	0	0	0		0	
4991 Depreciation Charged	4,185	0	0	0		0	
PENYBIGYN C C :- Indirect Expenditure	124,947	0	0	0	0	0	0
Net Expenditure	(124,947)	0	0	0			
606 PENYMORFA C C							
1008 Sports Club Lease	6,000	7,000	7,500	500			
1032 Utilities Re-Charged	1,207	174	1,000	826			
1033 Running Costs Re-charged	1,033	135	1,000	865			
PENYMORFA C C :- Income	8,240	7,309	9,500	2,191			0
4013 Water Charges	263	0	250	250		250	
4014 Gas	284	(24)	650	674		674	
4015 Electricity	844	142	950	808		808	
4018 Health & Safety	747	0	850	850		850	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	151	40	160	120		120	
4042 Equipment Maintenance	1,216	135	1,300	1,165		1,165	
4045 Repairs	505	73	800	727		727	
4059 Professional Fees	1,912	(750)	250	1,000		1,000	
4991 Depreciation Charged	4,329	0	0	0		0	
PENYMORFA C C :- Indirect Expenditure	10,250	(384)	5,710	6,094	0	6,094	0
Net Income over Expenditure	(2,010)	7,693	3,790	(3,903)			

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607 ST BARNABAS C C							
1011 Hirings	630	0	0	0			
ST BARNABAS C C :- Income	630	0	0	0			0
4001 Salaries and Wages	2,176	0	0	0		0	
4006 Expenses Claimed	13	0	0	0		0	
4012 Rates	291	0	0	0		0	
4013 Water Charges	210	0	0	0		0	
4014 Gas	521	0	0	0		0	
4015 Electricity	200	0	0	0		0	
4016 Cleaning	73	0	0	0		0	
4018 Health & Safety	47	0	0	0		0	
4029 Internet	162	0	0	0		0	
4042 Equipment Maintenance	765	0	0	0		0	
4045 Repairs	171	0	0	0		0	
4059 Professional Fees	709	0	0	0		0	
ST BARNABAS C C :- Indirect Expenditure	5,338	0	0	0	0	0	0
Net Income over Expenditure	(4,707)	0	0	0			
608 WESLEYAN C C							
1011 Hirings	8,763	1,024	8,000	6,976			
WESLEYAN C C :- Income	8,763	1,024	8,000	6,976			0
4001 Salaries and Wages	11,575	3,183	12,000	8,817		8,817	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	63	13	60	47		47	
4012 Rates	1,984	2,386	4,000	1,614		1,614	
4013 Water Charges	358	0	400	400		400	
4014 Gas	1,276	50	1,400	1,350		1,350	
4015 Electricity	1,186	169	1,500	1,331		1,331	
4016 Cleaning	351	107	450	343		343	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	719	44	850	806		806	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4029 Internet	466	124	475	351		351	
4042 Equipment Maintenance	1,301	225	2,250	2,025		2,025	
4045 Repairs	4,749	289	2,500	2,211		2,211	
4046 Furniture/Equipment	0	38	500	462		462	
4059 Professional Fees	678	0	500	500		500	
4991 Depreciation Charged	4,995	0	0	0		0	
WESLEYAN C C :- Indirect Expenditure	29,700	6,628	27,585	20,957	0	20,957	0
Net Income over Expenditure	(20,937)	(5,605)	(19,585)	(13,980)			

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609 PENYFAN C C							
1011 Hirings	0	54	1,000	946			
1169 Grants Private/Other	(0)	3,500	3,500	0			
1175 Asset Sale Proceeds	120,000	0	0	0			
PENYFAN C C :- Income	120,000	3,554	4,500	946			0
4001 Salaries and Wages	0	181	5,000	4,819		4,819	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	0	3	60	58		58	
4012 Rates	0	0	1,500	1,500		1,500	
4013 Water Charges	0	0	500	500		500	
4015 Electricity	0	0	1,500	1,500		1,500	
4016 Cleaning	0	431	500	69		69	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	0	0	1,000	1,000		1,000	
4019 IT Support	0	489	0	(489)		(489)	
4020 Miscellaneous Expenditure	48	0	500	500		500	
4029 Internet	0	0	500	500		500	
4035 Community Projects	0	163	0	(163)		(163)	
4042 Equipment Maintenance	0	0	800	800		800	
4045 Repairs	0	0	800	800		800	
4046 Furniture/Equipment	971	1,999	3,500	1,501		1,501	
4059 Professional Fees	31,742	932	1,000	68		68	
4801 Tfr to Earmarked Reserves	94,797	0	0	0		0	
4802 Tfr from Earmarked Reserves	(14,915)	(31,863)	0	31,863		31,863	
4804 Tfr from Capital Receipts Rese	(120,000)	0	0	0		0	
4964 Penyfan Community Building	0	56,996	0	(56,996)		(56,996)	
4975 NBV of Asset Disposals	120,485	0	0	0		0	
4980 Assets Capitalised	185,203	0	0	0		0	
4981 Assets Funded by Grants	(22,756)	0	0	0		0	
4991 Depreciation Charged	8,802	0	0	0		0	
4992 Deferred Grants Released	(5,193)	0	0	0		0	
PENYFAN C C :- Indirect Expenditure	279,184	29,331	17,360	(11,971)	0	(11,971)	0
Net Income over Expenditure	(159,185)	(25,777)	(12,860)	12,917			
699 C.C. RENOVATIONS & RENEWALS							
4046 Furniture/Equipment	0	0	20,000	20,000		20,000	
4059 Professional Fees	330	0	3,000	3,000		3,000	
4947 Glenalla Improvements	2,071	0	0	0		0	
4948 Lakefield Improvements	0	0	7,500	7,500		7,500	

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4949 Llanerch Improvements	9,653	0	0	0		0	
4950 Paddock St Improvements	0	0	2,500	2,500		2,500	
4953 Wesleyan Improvements	4,007	0	0	0		0	
C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	16,060	0	33,000	33,000	0	33,000	0
Net Expenditure	(16,060)	0	(33,000)	(33,000)			
700 CROWN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	3,306	0	2,500	2,500			
CROWN PARK CHANGING ROOMS :- Income	3,306	0	2,500	2,500			0
4003 Training	0	0	100	100		100	
4013 Water Charges	2,172	0	2,500	2,500		2,500	
4015 Electricity	1,079	172	1,500	1,328		1,328	
4018 Health & Safety	773	87	1,000	913		913	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	702	0	750	750		750	
4045 Repairs	1,138	164	1,000	837		837	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4903 Equipment Contribution Costs	60	0	650	650		650	
4991 Depreciation Charged	2,348	0	0	0		0	
4992 Deferred Grants Released	(1,225)	0	0	0		0	
CROWN PARK CHANGING ROOMS :- Indirect Expenditure	7,046	423	7,950	7,527	0	7,527	0
Net Income over Expenditure	(3,740)	(423)	(5,450)	(5,027)			
701 CROWN PARK AMENITY AREAS							
1001 Rent Received	35	0	60	60			
CROWN PARK AMENITY AREAS :- Income	35	0	60	60			0
4001 Salaries and Wages	11,297	2,482	8,000	5,518		5,518	
4006 Expenses Claimed	183	17	100	83		83	
4018 Health & Safety	0	500	250	(250)		(250)	
4042 Equipment Maintenance	1,471	0	1,300	1,300		1,300	
4045 Repairs	8	0	350	350		350	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	950	0	250	250		250	
4085 Amenity Areas - Rural Labour	4,116	0	4,100	4,100		4,100	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	18,025	2,999	14,450	11,451	0	11,451	0
Net Income over Expenditure	(17,990)	(2,999)	(14,390)	(11,391)			

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703 CROWN PARK CRICKET							
4045 Repairs	0	745	0	(745)		(745)	
CROWN PARK CRICKET :- Indirect Expenditure	0	745	0	(745)	0	(745)	0
Net Expenditure	0	(745)	0	745			
704 CROWN PARK FOOTBALL							
1013 Pitch Fee	525	0	400	400			
CROWN PARK FOOTBALL :- Income	525	0	400	400			0
4042 Equipment Maintenance	2,627	0	2,500	2,500		2,500	
4043 Grounds Materials	2,171	0	3,000	3,000		3,000	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	7,081	0	7,200	7,200		7,200	
CROWN PARK FOOTBALL :- Indirect Expenditure	11,880	0	13,200	13,200	0	13,200	0
Net Income over Expenditure	(11,355)	0	(12,800)	(12,800)			
705 CROWN PARK PADDLING POOL							
4001 Salaries and Wages	3,842	0	5,000	5,000		5,000	
4003 Training	0	0	100	100		100	
4013 Water Charges	5,032	0	4,500	4,500		4,500	
4018 Health & Safety	88	0	500	500		500	
4020 Miscellaneous Expenditure	312	0	500	500		500	
4035 Community Projects	6	0	0	0		0	
4042 Equipment Maintenance	0	0	500	500		500	
4043 Grounds Materials	0	8	0	(8)		(8)	
4045 Repairs	73	0	100	100		100	
4046 Furniture/Equipment	54	24	100	76		76	
4059 Professional Fees	261	55	200	145		145	
4061 Licences etc	124	0	200	200		200	
CROWN PARK PADDLING POOL :- Indirect Expenditure	9,793	87	11,700	11,613	0	11,613	0
Net Expenditure	(9,793)	(87)	(11,700)	(11,613)			
706 CROWN PARK PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	214	0	500	500		500	
4045 Repairs	305	141	500	359		359	
CROWN PARK PLAY AREA :- Indirect Expenditure	519	141	1,100	959	0	959	0
Net Expenditure	(519)	(141)	(1,100)	(959)			

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799 C.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	(0)	0	0	0			
C.P. RENOVATIONS & RENEWALS :- Income	(0)	0	0	0			0
4059 Professional Fees	344	0	500	500		500	
4801 Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(15,000)	(15,000)		(15,000)	
4954 Crown Park Improvements	4,818	0	30,000	30,000		30,000	
4980 Assets Capitalised	12,192	0	0	0		0	
4981 Assets Funded by Grants	(12,244)	0	0	0		0	
4991 Depreciation Charged	2,422	0	0	0		0	
4992 Deferred Grants Released	(382)	0	0	0		0	
C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	22,149	0	15,500	15,500	0	15,500	0
Net Income over Expenditure	(22,150)	0	(15,500)	(15,500)			
801 HAVELOCK PARK AMENITY AREAS							
4001 Salaries and Wages	3,526	533	4,000	3,467		3,467	
4006 Expenses Claimed	62	3	100	97		97	
4018 Health & Safety	260	1,150	250	(900)		(900)	
4035 Community Projects	1,158	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,150	0	1,300	1,300		1,300	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,217	0	3,300	3,300		3,300	
4991 Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	11,078	1,686	10,750	9,064	0	9,064	0
Net Expenditure	(11,078)	(1,686)	(10,750)	(9,064)			
802 HAVELOCK PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	1,100	1,000	(100)			
HAVELOCK PARK BOWLING GREEN :- Income	1,000	1,100	1,000	(100)			0
4013 Water Charges	0	0	500	500		500	
4018 Health & Safety	75	0	100	100		100	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	4,636	0	4,750	4,750		4,750	
4043 Grounds Materials	1,971	0	2,000	2,000		2,000	
4045 Repairs	0	0	100	100		100	

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4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	854	79	1,000	921		921	
4088 Bowls Green - Rural Labour	12,970	0	12,500	12,500		12,500	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	20,505	79	21,150	21,071	0	21,071	0
Net Income over Expenditure	(19,505)	1,021	(20,150)	(21,171)			
806 HAVELOCK PARK PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	500	500		500	
HAVELOCK PARK PLAY AREA :- Indirect Expenditure	0	0	1,100	1,100	0	1,100	0
Net Expenditure	0	0	(1,100)	(1,100)			
809 HAVELOCK PARK SPLASH PAD							
4013 Water Charges	2,545	0	2,500	2,500		2,500	
4015 Electricity	274	0	450	450		450	
4042 Equipment Maintenance	906	1,531	2,500	969		969	
4045 Repairs	325	2,903	1,000	(1,903)		(1,903)	
4046 Furniture/Equipment	0	0	100	100		100	
HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	4,050	4,434	6,550	2,116	0	2,116	0
Net Expenditure	(4,050)	(4,434)	(6,550)	(2,116)			
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	295	0	300	300			
HAVELOCK PARK BOWLS PAVILION :- Income	295	0	300	300			0
4003 Training	0	0	100	100		100	
4013 Water Charges	462	0	100	100		100	
4015 Electricity	738	97	1,000	903		903	
4018 Health & Safety	827	96	650	554		554	
4042 Equipment Maintenance	680	30	800	770		770	
4045 Repairs	337	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	87	0	1,000	1,000		1,000	
4991 Depreciation Charged	1,228	0	0	0		0	
HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	4,358	223	4,250	4,027	0	4,027	0
Net Income over Expenditure	(4,064)	(223)	(3,950)	(3,727)			

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899 H.P. RENOVATIONS & RENEWALS							
4801 Tfr to Earmarked Reserves	5,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(5,000)	(5,000)		(5,000)	
4955 Havelock Improvements	0	3,615	15,000	11,385		11,385	
H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	5,000	3,615	10,000	6,385	0	6,385	0
Net Expenditure	(5,000)	(3,615)	(10,000)	(6,385)			
900 PEOPLE'S PARK CHANGING ROOMS							
1032 Utilities Re-Charged	1,543	0	1,500	1,500			
PEOPLE'S PARK CHANGING ROOMS :- Income	1,543	0	1,500	1,500			0
4003 Training	0	0	100	100		100	
4013 Water Charges	602	0	500	500		500	
4015 Electricity	1,438	204	1,700	1,496		1,496	
4018 Health & Safety	1,604	87	1,100	1,013		1,013	
4042 Equipment Maintenance	650	0	750	750		750	
4045 Repairs	1,413	753	1,000	248		248	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	344	0	450	450		450	
PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	6,052	1,044	5,700	4,656	0	4,656	0
Net Income over Expenditure	(4,508)	(1,044)	(4,200)	(3,156)			
901 PEOPLE'S PARK AMENITY AREAS							
4001 Salaries and Wages	15,564	3,322	13,000	9,678		9,678	
4006 Expenses Claimed	257	21	100	79		79	
4018 Health & Safety	0	500	500	0		0	
4042 Equipment Maintenance	927	0	1,000	1,000		1,000	
4043 Grounds Materials	1,000	0	1,000	1,000		1,000	
4045 Repairs	0	0	550	550		550	
4046 Furniture/Equipment	0	0	500	500		500	
4085 Amenity Areas - Rural Labour	2,594	0	3,000	3,000		3,000	
4991 Depreciation Charged	1,485	0	0	0		0	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	21,828	3,843	19,650	15,807	0	15,807	0
Net Expenditure	(21,828)	(3,843)	(19,650)	(15,807)			

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902 PEOPLE'S PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	0	1,000	1,000			
PEOPLE'S PARK BOWLING GREEN :- Income	1,000	0	1,000	1,000			0
4013 Water Charges	221	0	250	250		250	
4018 Health & Safety	75	0	75	75		75	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	4,636	0	5,000	5,000		5,000	
4043 Grounds Materials	2,455	0	3,000	3,000		3,000	
4045 Repairs	0	0	350	350		350	
4046 Furniture/Equipment	0	0	100	100		100	
4087 Bowls Green - Town Labour	854	79	1,200	1,121		1,121	
4088 Bowls Green - Rural Labour	12,970	0	12,500	12,500		12,500	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	21,211	79	22,575	22,496	0	22,496	0
Net Income over Expenditure	(20,211)	(79)	(21,575)	(21,496)			
905 PEOPLE'S PARK PADDLING POOL							
4001 Salaries and Wages	3,351	0	4,500	4,500		4,500	
4003 Training	0	0	100	100		100	
4013 Water Charges	4,032	0	4,500	4,500		4,500	
4018 Health & Safety	410	0	500	500		500	
4020 Miscellaneous Expenditure	312	0	300	300		300	
4043 Grounds Materials	0	8	0	(8)		(8)	
4045 Repairs	1,350	0	750	750		750	
4046 Furniture/Equipment	54	24	100	76		76	
4059 Professional Fees	605	55	250	195		195	
4061 Licences etc	124	0	200	200		200	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	10,239	87	11,200	11,113	0	11,113	0
Net Expenditure	(10,239)	(87)	(11,200)	(11,113)			
906 PEOPLE'S PARK PLAY AREA							
4043 Grounds Materials	384	0	500	500		500	
4045 Repairs	4,270	245	1,000	755		755	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	4,654	245	1,500	1,255	0	1,255	0
Net Expenditure	(4,654)	(245)	(1,500)	(1,255)			

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907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	248	0	175	175			
PEOPLE'S PARK RUGBY :- Income	248	0	175	175			0
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	1,131	0	1,200	1,200		1,200	
4043 Grounds Materials	161	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	100	100		100	
4090 Rugby Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	6,290	0	5,700	5,700	0	5,700	0
Net Income over Expenditure	(6,042)	0	(5,525)	(5,525)			
908 PEOPLE'S PARK SKATE PARK							
4045 Repairs	0	0	500	500		500	
4991 Depreciation Charged	6,163	0	0	0		0	
4992 Deferred Grants Released	(4,800)	0	0	0		0	
PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	1,363	0	500	500	0	500	0
Net Expenditure	(1,363)	0	(500)	(500)			
910 PEOPLE'S PARK BOWLS PAVILION							
1032 Utilities Re-Charged	371	0	300	300			
PEOPLE'S PARK BOWLS PAVILION :- Income	371	0	300	300			0
4003 Training	0	0	100	100		100	
4013 Water Charges	74	0	50	50		50	
4015 Electricity	297	46	350	304		304	
4018 Health & Safety	786	48	600	552		552	
4042 Equipment Maintenance	536	0	700	700		700	
4045 Repairs	479	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	101	0	1,200	1,200		1,200	
4991 Depreciation Charged	1,738	0	0	0		0	
PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	4,010	94	3,600	3,506	0	3,506	0
Net Income over Expenditure	(3,639)	(94)	(3,300)	(3,206)			

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999 PE'S.P. RENOVATIONS & RENEWALS							
4059 Professional Fees	69	0	500	500		500	
4801 Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(20,000)	(20,000)		(20,000)	
4956 People's Park Improvements	2,993	0	35,000	35,000		35,000	
PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	23,062	0	15,500	15,500	0	15,500	0
Net Expenditure	(23,062)	0	(15,500)	(15,500)			
1000 PENYFAN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	275	0	300	300			
PENYFAN PARK CHANGING ROOMS :- Income	275	0	300	300			0
4003 Training	0	0	100	100		100	
4013 Water Charges	270	0	300	300		300	
4015 Electricity	1,036	206	900	694		694	
4016 Cleaning	0	0	500	500		500	
4018 Health & Safety	576	0	1,000	1,000		1,000	
4042 Equipment Maintenance	446	60	1,000	940		940	
4045 Repairs	3,775	176	500	324		324	
4046 Furniture/Equipment	32	0	100	100		100	
4903 Equipment Contribution Costs	46	0	1,000	1,000		1,000	
4991 Depreciation Charged	2,447	0	0	0		0	
4992 Deferred Grants Released	(351)	0	0	0		0	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	8,276	443	5,400	4,957	0	4,957	0
Net Income over Expenditure	(8,001)	(443)	(5,100)	(4,657)			
1001 PENYFAN PARK AMENITY AREAS							
4001 Salaries and Wages	15,175	4,239	11,500	7,261		7,261	
4006 Expenses Claimed	249	25	100	75		75	
4018 Health & Safety	0	500	500	0		0	
4035 Community Projects	1,253	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,932	0	2,300	2,300		2,300	
4043 Grounds Materials	0	474	0	(474)		(474)	
4045 Repairs	54	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	250	250		250	
4085 Amenity Areas - Rural Labour	5,404	0	5,500	5,500		5,500	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	24,068	5,237	21,950	16,713	0	16,713	0
Net Expenditure	(24,068)	(5,237)	(21,950)	(16,713)			

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1004 PENYFAN PARK FOOTBALL							
1013 Pitch Fee	1,270	300	1,350	1,050			
PENYFAN PARK FOOTBALL :- Income	1,270	300	1,350	1,050			0
4042 Equipment Maintenance	1,131	0	1,100	1,100		1,100	
4043 Grounds Materials	1,755	0	2,000	2,000		2,000	
4046 Furniture/Equipment	0	0	500	500		500	
4084 Football Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	6,051	0	6,900	6,900	0	6,900	0
Net Income over Expenditure	(4,781)	300	(5,550)	(5,850)			
1006 PENYFAN PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	264	0	750	750		750	
4045 Repairs	0	0	1,000	1,000		1,000	
PENYFAN PLAY AREA :- Indirect Expenditure	264	0	1,850	1,850	0	1,850	0
Net Expenditure	(264)	0	(1,850)	(1,850)			
1007 PENYFAN CRUYFF COURT							
1011 Hirings	120	0	100	100			
PENYFAN CRUYFF COURT :- Income	120	0	100	100			0
4035 Community Projects	710	0	500	500		500	
4045 Repairs	1,610	0	4,000	4,000		4,000	
4046 Furniture/Equipment	0	0	250	250		250	
4991 Depreciation Charged	14,871	0	0	0		0	
4992 Deferred Grants Released	(10,750)	0	0	0		0	
PENYFAN CRUYFF COURT :- Indirect Expenditure	6,441	0	4,750	4,750	0	4,750	0
Net Income over Expenditure	(6,321)	0	(4,650)	(4,650)			
1008 PENYFAN RUGBY							
4042 Equipment Maintenance	747	0	1,000	1,000		1,000	
4043 Grounds Materials	72	0	150	150		150	
4090 Rugby Pitch - Rural Labour	2,431	0	3,000	3,000		3,000	
PENYFAN RUGBY :- Indirect Expenditure	3,251	0	4,150	4,150	0	4,150	0
Net Expenditure	(3,251)	0	(4,150)	(4,150)			

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1009 PENYFAN SPLASH PAD							
4013 Water Charges	5,195	0	5,000	5,000		5,000	
4015 Electricity	62	0	100	100		100	
4042 Equipment Maintenance	906	1,531	2,500	969		969	
4045 Repairs	421	0	1,000	1,000		1,000	
4059 Professional Fees	545	83	250	168		168	
4991 Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure	9,022	1,613	8,850	7,237	0	7,237	0
Net Expenditure	(9,022)	(1,613)	(8,850)	(7,237)			
1099 PYF RENOVATIONS & RENEWALS							
1169 Grants Private/Other	0	16,500	0	(16,500)			
PYF RENOVATIONS & RENEWALS :- Income	0	16,500	0	(16,500)			0
4059 Professional Fees	796	0	500	500		500	
4801 Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	0	(15,000)	(15,000)		(15,000)	
4957 Penyfan Improvements	9,569	(2,578)	35,000	37,578		37,578	
4980 Assets Capitalised	6,192	0	0	0		0	
4981 Assets Funded by Grants	(3,508)	0	0	0		0	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	28,049	(2,578)	20,500	23,078	0	23,078	0
Net Income over Expenditure	(28,049)	19,078	(20,500)	(39,578)			
1100 PENYGAER & LLANERCH CHANGING R							
1011 Hirings	155	171	100	(71)			
1032 Utilities Re-Charged	1,728	0	1,300	1,300			
1169 Grants Private/Other	200	0	0	0			
PENYGAER & LLANERCH CHANGING R :- Income	2,083	171	1,400	1,229			0
4001 Salaries and Wages	72	143	0	(143)		(143)	
4003 Training	0	0	100	100		100	
4006 Expenses Claimed	1	1	0	(1)		(1)	
4013 Water Charges	147	0	200	200		200	
4015 Electricity	1,743	288	2,000	1,712		1,712	
4016 Cleaning	216	208	250	42		42	
4018 Health & Safety	1,883	87	1,500	1,413		1,413	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	1,763	750	1,750	1,000		1,000	
4045 Repairs	1,079	508	1,000	492		492	

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4046 Furniture/Equipment	102	0	200	200		200	
4059 Professional Fees	234	0	500	500		500	
4903 Equipment Contribution Costs	169	0	1,500	1,500		1,500	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	7,410	1,986	9,500	7,514	0	7,514	0
Net Income over Expenditure	(5,326)	(1,815)	(8,100)	(6,285)			
<u>1101 PENYGAER & LLANERCH AMENITY AR</u>							
4001 Salaries and Wages	10,952	2,998	7,000	4,002		4,002	
4006 Expenses Claimed	178	20	100	80		80	
4018 Health & Safety	419	619	500	(119)		(119)	
4035 Community Projects	179	0	250	250		250	
4042 Equipment Maintenance	1,690	0	1,750	1,750		1,750	
4043 Grounds Materials	316	0	500	500		500	
4045 Repairs	71	0	500	500		500	
4046 Furniture/Equipment	908	0	250	250		250	
4059 Professional Fees	0	1,007	500	(507)		(507)	
4085 Amentity Areas - Rural Labour	4,730	0	5,000	5,000		5,000	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	19,442	4,643	16,350	11,707	0	11,707	0
Net Expenditure	(19,442)	(4,643)	(16,350)	(11,707)			
<u>1104 PENYGAER & LLANERCH FOOTBALL</u>							
1013 Pitch Fee	1,343	0	1,000	1,000			
PENYGAER & LLANERCH FOOTBALL :- Income	1,343	0	1,000	1,000			0
4042 Equipment Maintenance	5,655	0	6,000	6,000		6,000	
4043 Grounds Materials	5,885	0	6,000	6,000		6,000	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	15,823	0	16,000	16,000		16,000	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	27,363	0	28,250	28,250	0	28,250	0
Net Income over Expenditure	(26,020)	0	(27,250)	(27,250)			
<u>1106 PENYGAER PLAY AREA</u>							
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	0	0	500	500	0	500	0
Net Expenditure	0	0	(500)	(500)			

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1107 PENYGAER RUGBY							
1013 Pitch Fee	585	10	500	490			
PENYGAER RUGBY :- Income	585	10	500	490			0
4042 Equipment Maintenance	1,131	0	1,200	1,200		1,200	
4043 Grounds Materials	608	0	1,200	1,200		1,200	
4090 Rugby Pitch - Rural Labour	3,165	0	3,300	3,300		3,300	
PENYGAER RUGBY :- Indirect Expenditure	4,904	0	5,700	5,700	0	5,700	0
Net Income over Expenditure	(4,319)	10	(5,200)	(5,210)			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	9,965	0	0	0			
1169 Grants Private/Other	0	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	9,965	0	0	0			0
4059 Professional Fees	830	0	100	100		100	
4958 Penygaer Improvements	9,916	0	1,000	1,000		1,000	
4980 Assets Capitalised	17,069	0	0	0		0	
4981 Assets Funded by Grants	(16,386)	0	0	0		0	
4991 Depreciation Charged	18,530	0	0	0		0	
4992 Deferred Grants Released	(14,139)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	15,820	0	1,100	1,100	0	1,100	0
Net Income over Expenditure	(5,855)	0	(1,100)	(1,100)			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,524	571	3,000	2,429		2,429	
4006 Expenses Claimed	42	3	50	47		47	
4018 Health & Safety	0	119	300	181		181	
4042 Equipment Maintenance	567	0	700	700		700	
4045 Repairs	0	0	250	250		250	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	150	150		150	
4085 Amentity Areas - Rural Labour	1,648	0	1,550	1,550		1,550	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	4,781	693	6,100	5,407	0	5,407	0
Net Expenditure	(4,781)	(693)	(6,100)	(5,407)			

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1206 MORFA PARK PLAY AREA							
4042 Equipment Maintenance	62	0	100	100		100	
4045 Repairs	0	0	500	500		500	
4082 Play Area - Rural Labour	173	0	200	200		200	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	1,356	0	800	800	0	800	0
Net Expenditure	(1,356)	0	(800)	(800)			
1208 MORFA PARK SKATE PARK							
4991 Depreciation Charged	2,750	0	0	0		0	
MORFA PARK SKATE PARK :- Indirect Expenditure	2,750	0	0	0	0	0	0
Net Expenditure	(2,750)	0	0	0			
1306 CLOS YR YSGOL PLAY AREA							
4001 Salaries and Wages	1,615	435	2,000	1,565		1,565	
4006 Expenses Claimed	27	2	50	48		48	
4018 Health & Safety	0	119	250	131		131	
4042 Equipment Maintenance	157	0	150	150		150	
4045 Repairs	88	0	500	500		500	
4082 Play Area - Rural Labour	515	0	400	400		400	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	2,402	556	3,350	2,794	0	2,794	0
Net Expenditure	(2,402)	(556)	(3,350)	(2,794)			
1399 CLOS RENOVATIONS & RENEWALS							
1169 Grants Private/Other	(0)	0	0	0			
CLOS RENOVATIONS & RENEWALS :- Income	(0)	0	0	0			0
4960 Clos Yr Ysgol Improvements	0	0	0	0		0	
4980 Assets Capitalised	28,683	0	0	0		0	
4981 Assets Funded by Grants	(23,122)	0	0	0		0	
4991 Depreciation Charged	2,868	0	0	0		0	
4992 Deferred Grants Released	(2,312)	0	0	0		0	
CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	6,117	0	0	0	0	0	0
Net Income over Expenditure	(6,118)	0	0	0			

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1406 NIGHTINGALE COURT PLAY AREA							
4001 Salaries and Wages	1,999	449	2,300	1,851		1,851	
4006 Expenses Claimed	34	2	50	48		48	
4018 Health & Safety	0	119	250	131		131	
4042 Equipment Maintenance	184	0	200	200		200	
4043 Grounds Materials	480	0	500	500		500	
4045 Repairs	246	0	500	500		500	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	574	0	500	500		500	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	3,517	570	4,500	3,930	0	3,930	0
Net Expenditure	(3,517)	(570)	(4,500)	(3,930)			
1506 TYISHA PARK PLAY AREA							
4001 Salaries and Wages	2,313	513	3,000	2,487		2,487	
4006 Expenses Claimed	40	2	50	48		48	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4059 Professional Fees	0	0	500	500		500	
TYISHA PARK PLAY AREA :- Indirect Expenditure	2,353	515	4,550	4,035	0	4,035	0
Net Expenditure	(2,353)	(515)	(4,550)	(4,035)			
1600 PARC HOWARD MUSEUM							
4080 Town Council Admin Costs	0	0	2,250	2,250		2,250	
4500 Parc Howard Museum Cont'n	33,333	0	31,083	31,083		31,083	
PARC HOWARD MUSEUM :- Indirect Expenditure	33,333	0	33,333	33,333	0	33,333	0
Net Expenditure	(33,333)	0	(33,333)	(33,333)			
1601 PARC HOWARD AMENITY AREAS							
4080 Town Council Admin Costs	0	0	4,100	4,100		4,100	
4086 Amenity Areas - Parc Howard	60,667	0	56,567	56,567		56,567	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	60,667	0	60,667	60,667	0	60,667	0
Net Expenditure	(60,667)	0	(60,667)	(60,667)			
1602 PARC HOWARD BOWLS							
1169 Grants Private/Other	2,000	0	2,000	2,000			
PARC HOWARD BOWLS :- Income	2,000	0	2,000	2,000			0

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Month No: 3

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4080 Town Council Admin Costs	0	0	759	759		759	
4089 Bowls Green - County Labour	12,000	0	11,241	11,241		11,241	
PARC HOWARD BOWLS :- Indirect Expenditure	12,000	0	12,000	12,000	0	12,000	0
Net Income over Expenditure	(10,000)	0	(10,000)	(10,000)			
1605 PARC HOWARD PADDLING POOL							
4001 Salaries and Wages	1,581	0	4,500	4,500		4,500	
4003 Training	0	0	100	100		100	
4013 Water Charges	1,000	0	4,500	4,500		4,500	
4018 Health & Safety	0	0	500	500		500	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	9	24	50	26		26	
4059 Professional Fees	110	124	500	376		376	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	2,700	148	10,650	10,502	0	10,502	0
Net Expenditure	(2,700)	(148)	(10,650)	(10,502)			
1610 PARC HOWARD BOWLS PAVILION							
4020 Miscellaneous Expenditure	0	0	100	100		100	
PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	0	0	100	100	0	100	0
Net Expenditure	0	0	(100)	(100)			
1699 PARC HOW RENOVATIONS & RENEW							
4059 Professional Fees	1,036	0	500	500		500	
4963 Parc Howard Improvements	0	0	10,000	10,000		10,000	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	1,036	0	10,500	10,500	0	10,500	0
Net Expenditure	(1,036)	0	(10,500)	(10,500)			
Grand Totals:- Income	1,911,268	589,043	1,685,157	1,096,114			
Expenditure	2,172,115	382,934	1,671,357	1,288,423	0	1,288,423	
Net Income over Expenditure	(260,847)	206,108	13,800	(192,308)			
Movement to/(from) Gen Reserve	(260,847)	206,108	13,800	(192,308)			