Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101	OFFICE ADMINISTRATION							
1176	Precept	1,500,000	1,025,000	1,537,500	512,500			
	OFFICE ADMINISTRATION :- Income	**1,500,000**	**1,025,000**	**1,537,500**	**512,500**			**0**
4001	Salaries and Wages	189,413	102,371	210,000	107,629		107,629	
4002	Wages - Cleaning	3,138	2,998	4,500	1,502		1,502	
4003	Training	0	0	750	750		750	
4006	Expenses Claimed	750	526	900	374		374	
4012	Rates	11,634	11,755	12,500	745		745	
4013	Water Charges	2,893	3,736	3,000	(736)		(736)	
4015	Electricity	4,297	1,429	6,000	4,571		4,571	
4016	Cleaning	1,086	291	1,200	909		909	
4017	Refuse Disposal/Litter Picking	1,009	534	1,150	616		616	
4018	Health & Safety	682	615	900	286		286	
4019	IT Support	4,235	3,411	5,000	1,589		1,589	
4020	Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021	Telehone/Fax/Alarms	214	108	300	192		192	
4023	Postage, Printing, Stationery	2,426	738	3,200	2,462		2,462	
4025	Insurance	29,023	28,898	31,000	2,102		2,102	
4026	Subscriptions	475	572	500	(72)		(72)	
4029	Internet	766	448	600	152		152	
4042	Equipment Maintenance	2,080	1,233	2,750	1,517		1,517	
4044	Equipment Hire	3,233	2,192	3,500	1,308		1,308	
4045	Repairs	1,788	447	1,750	1,303		1,303	
4046	Furniture/Equipment	818	138	1,000	862		862	
4047	Hanging Baskets	250	0	400	400		400	
4051	Bank Charges	342	253	400	147		147	
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	(231)	3,000	3,231		3,231	
4059	Professional Fees	646	0	750	750		750	
4061	Licences etc	2,495	1,383	2,750	1,367		1,367	
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**	**160,995**	**305,200**	**144,205**	**0**	**144,205**	**0**
	Net Income over Expenditure	**1,210,114**	**864,005**	**1,232,300**	**368,295**			
102	CIVIC EXPENSES							
1086	Wayleaves	228	228	228	0			
	CIVIC EXPENSES :- Income	**228**	**228**	**228**	**0**			**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	150	0	0	0		0	
4003	Training	0	84	1,000	916		916	
4007	Delegates Costs	225	225	500	275		275	
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	253	200	(53)		(53)	
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	224	500	276		276	
4213	Mayoral Car	0	0	2,500	2,500		2,500	
4214	Civic Expenses	1,913	6,364	1,000	(5,364)		(5,364)	
4231	Council Functions	1,279	0	1,500	1,500		1,500	
4232	Town Twinning	3,274	2,121	2,000	(121)		(121)	
4233	Remembrance Sunday	324	0	1,000	1,000		1,000	
4241	Election Expenses	2,343	0	0	0		0	
	CIVIC EXPENSES :- Indirect Expenditure	**18,698**	**11,626**	**20,350**	**8,724**	**0**	**8,724**	**0**
	Net Income over Expenditure	**(18,470)**	**(11,398)**	**(20,122)**	**(8,724)**			
103	COMMUNITY DEVELOPMENT							
1045	Advertising Income	1,500	0	0	0			
1161	Grants CCC	1,840	0	0	0			
1169	Grants Private/Other	833	800	0	(800)			
1179	Community Income	173	0	0	0			
	COMMUNITY DEVELOPMENT :- Income	**4,346**	**800**	**0**	**(800)**			**0**
4001	Salaries and Wages	99,178	53,843	105,000	51,157		51,157	
4003	Training	0	0	500	500		500	
4006	Expenses Claimed	852	293	800	507		507	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4035	Community Projects	9,177	789	10,000	9,211		9,211	
4046	Furniture/Equipment	30	150	500	350		350	
	COMMUNITY DEVELOPMENT :- Indirect Expenditure	**109,237**	**55,075**	**117,300**	**62,225**	**0**	**62,225**	**0**
	Net Income over Expenditure	**(104,891)**	**(54,275)**	**(117,300)**	**(63,025)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
104	CIVIC ALLOWANCES							
4211	Mayor's Allowance 24/25	7,116	578	0	(578)		(578)	
4212	Mayor's Allowance 25/26	0	3,441	8,000	4,559		4,559	
4222	Cllrs' Expenses	15,365	8,571	16,000	7,429		7,429	
	CIVIC ALLOWANCES :- Indirect Expenditure	**22,481**	**12,589**	**24,000**	**11,411**	**0**	**11,411**	**0**
	Net Expenditure	**(22,481)**	**(12,589)**	**(24,000)**	**(11,411)**			
106	INTEREST							
1190	Money Market Interest	642	0	0	0			
1191	Deposit Account Interest	14,096	6,788	5,000	(1,788)			
	INTEREST :- Income	**14,738**	**6,788**	**5,000**	**(1,788)**			**0**
	Net Income	**14,738**	**6,788**	**5,000**	**(1,788)**			
107	COMMUNITY GRANTS							
1178	Mayor's Charity Income	3,360	1,786	0	(1,786)			
	COMMUNITY GRANTS :- Income	**3,360**	**1,786**	**0**	**(1,786)**			**0**
4301	Grants Permitted	27,816	16,000	30,000	14,000		14,000	
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**	**16,000**	**37,200**	**21,200**	**0**	**21,200**	**0**
	Net Income over Expenditure	**(34,970)**	**(14,215)**	**(37,200)**	**(22,986)**			
109	OFFICE RENOVATION PROJECTS							
1099	Miscellaneous Income	0	2,685	0	(2,685)			
	OFFICE RENOVATION PROJECTS :- Income	**0**	**2,685**	**0**	**(2,685)**			**0**
4045	Repairs	0	2,686	0	(2,686)		(2,686)	
4059	Professional Fees	0	1,538	0	(1,538)		(1,538)	
	OFFICE RENOVATION PROJECTS :- Indirect Expenditure	**0**	**4,224**	**0**	**(4,224)**	**0**	**(4,224)**	**0**
	Net Income over Expenditure	**0**	**(1,539)**	**0**	**1,539**			
201	PARKS ADMINISTRATION							
4001	Salaries and Wages	8,973	5,338	10,000	4,662		4,662	
4003	Training	0	0	250	250		250	
4006	Expenses Claimed	155	29	250	221		221	
4016	Cleaning	770	500	1,000	500		500	

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4017	Refuse Disposal/Litter Picking	4,114	2,730	4,000	1,270		1,270	
4020	Miscellaneous Expenditure	0	0	400	400		400	
4042	Equipment Maintenance	1,157	173	1,500	1,327		1,327	
4043	Grounds Materials	1,284	235	1,000	765		765	
4044	Equipment Hire	6,943	2,350	10,000	7,650		7,650	
4045	Repairs	1,003	404	1,500	1,096		1,096	
4046	Furniture/Equipment	2,777	324	3,500	3,176		3,176	
4048	Fuel & Oil	1,811	624	1,500	876		876	
4085	Amentity Areas - Rural Labour	1,997	(187)	5,000	5,187		5,187	
4092	Labour Charge - Head Groundsma	6,339	358	6,500	6,142		6,142	
4903	Equipment Contribution Costs	0	0	22,500	22,500		22,500	
4991	Depreciation Charged	319	0	0	0		0	
	PARKS ADMINISTRATION :- Indirect Expenditure	**37,641**	**12,878**	**68,900**	**56,022**	**0**	**56,022**	**0**
	Net Expenditure	**(37,641)**	**(12,878)**	**(68,900)**	**(56,022)**			
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	33,350	50,000	16,650		16,650	
4801	Tfr to Earmarked Reserves	3,261	0	0	0		0	
	L.J.B.A.C. :- Indirect Expenditure	**128,675**	**33,350**	**50,000**	**16,650**	**0**	**16,650**	**0**
	Net Income over Expenditure	**(50,000)**	**(33,350)**	**(50,000)**	**(16,650)**			
204	FOOTPATHS							
4001	Salaries and Wages	954	353	1,000	647		647	
4006	Expenses Claimed	16	2	15	13		13	
4039	Footpath Maintenance	200	2,100	1,000	(1,100)		(1,100)	
	FOOTPATHS :- Indirect Expenditure	**1,170**	**2,454**	**2,015**	**(439)**	**0**	**(439)**	**0**
	Net Expenditure	**(1,170)**	**(2,454)**	**(2,015)**	**439**			
205	STREET LIGHTING							
4015	Electricity	7,864	0	7,000	7,000		7,000	
4045	Repairs	1,929	0	1,929	1,929		1,929	
	STREET LIGHTING :- Indirect Expenditure	**9,793**	**0**	**8,929**	**8,929**	**0**	**8,929**	**0**
	Net Expenditure	**(9,793)**	**0**	**(8,929)**	**(8,929)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
206	PROMOTION & MARKETING							
4034	Marketing	12,000	3,000	12,000	9,000		9,000	
4047	Hanging Baskets	7,350	655	7,350	6,695		6,695	
4059	Professional Fees	0	0	250	250		250	
4234	Christmas Carnival	17,070	0	14,000	14,000		14,000	
4991	Depreciation Charged	6,310	0	0	0		0	
4992	Deferred Grants Released	(5,749)	0	0	0		0	
	PROMOTION & MARKETING :- Indirect Expenditure	**36,981**	**3,655**	**33,600**	**29,945**	**0**	**29,945**	**0**
	Net Expenditure	**(36,981)**	**(3,655)**	**(33,600)**	**(29,945)**			
216	BRYN YARD							
4001	Salaries and Wages	43	63	100	37		37	
4006	Expenses Claimed	1	0	25	25		25	
4018	Health & Safety	0	119	0	(119)		(119)	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	198	44	200	156		156	
4043	Grounds Materials	0	0	50	50		50	
4085	Amentity Areas - Rural Labour	555	130	500	370		370	
	BRYN YARD :- Indirect Expenditure	**797**	**356**	**975**	**619**	**0**	**619**	**0**
	Net Expenditure	**(797)**	**(356)**	**(975)**	**(619)**			
217	CORONATION ROAD							
1002	Rent Received - C Rd	264	287	290	3			
	CORONATION ROAD :- Income	**264**	**287**	**290**	**3**			**0**
4013	Water Charges	0	(0)	0	0		0	
4018	Health & Safety	0	119	0	(119)		(119)	
4038	Allotment Maintenance	2,851	0	500	500		500	
	CORONATION ROAD :- Indirect Expenditure	**2,851**	**119**	**500**	**381**	**0**	**381**	**0**
	Net Income over Expenditure	**(2,587)**	**168**	**(210)**	**(378)**			
218	SUNNINGHILL TERRACE							
1003	Rent Received - Sun	486	441	480	39			
	SUNNINGHILL TERRACE :- Income	**486**	**441**	**480**	**39**			**0**
4013	Water Charges	0	(0)	0	0		0	
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**	**299**	**500**	**201**	**0**	**201**	**0**
	Net Income over Expenditure	**461**	**142**	**(20)**	**(162)**			

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Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
219	LOWER TROSTRE ROAD							
1014	Rent Received - LTR	56	56	56	0			
	LOWER TROSTRE ROAD :- Income	**56**	**56**	**56**	**0**			**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**	**(63)**	**(444)**	**(381)**			
301	SELWYN SAMUEL CENTRE							
1009	Locker Rent Received	263	0	263	263			
1011	Hirings	8,674	0	1,000	1,000			
1015	Electricity Feed-In Tariff	3,513	133	3,000	2,867			
1021	Green Fees - Block Booking	19,899	0	15,000	15,000			
1022	Green Fees - Open Hiring	9,259	0	8,500	8,500			
1023	Bowls Hire	0	0	500	500			
1031	Bar & Catering Concession	10,000	10,350	10,350	0			
1032	Utilities Re-Charged	8,151	3,783	6,500	2,717			
1044	Programme Sales	800	0	0	0			
1099	Miscellaneous Income	0	492	0	(492)			
	SELWYN SAMUEL CENTRE :- Income	**60,558**	**14,758**	**45,113**	**30,355**			**0**
4001	Salaries and Wages	138	4	500	496		496	
4005	Stewards	6,090	0	7,000	7,000		7,000	
4006	Expenses Claimed	2	0	10	10		10	
4008	Administration Fee	5,500	0	6,000	6,000		6,000	
4012	Rates	12,199	12,324	26,000	13,676		13,676	
4013	Water Charges	7,666	3,607	6,500	2,893		2,893	
4014	Gas	13,687	50	15,000	14,950		14,950	
4015	Electricity	30,283	5,091	33,000	27,909		27,909	
4016	Cleaning	16,295	5,714	16,500	10,786		10,786	
4017	Refuse Disposal/Litter Picking	186	0	0	0		0	
4018	Health & Safety	1,392	615	900	286		286	
4020	Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021	Telehone/Fax/Alarms	17	11	12	1		1	
4023	Postage, Printing, Stationery	1,987	450	1,000	550		550	
4029	Internet	466	248	500	252		252	
4036	Carpet Maintenance	0	780	850	70		70	
4037	Temp Floor	6,085	0	5,000	5,000		5,000	
4042	Equipment Maintenance	4,540	2,452	5,000	2,548		2,548	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045	Repairs	8,249	2,958	10,000	7,042		7,042	
4046	Furniture/Equipment	387	0	1,000	1,000		1,000	
4051	Bank Charges	239	0	300	300		300	
4059	Professional Fees	1,231	0	1,000	1,000		1,000	
4061	Licences etc	534	821	550	(271)		(271)	
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**	**35,125**	**137,622**	**102,497**	**0**	**102,497**	**0**
	Net Income over Expenditure	**(85,909)**	**(20,367)**	**(92,509)**	**(72,142)**			
309	SSC RENOVATION PROJECTS							
4059	Professional Fees	0	151	0	(151)		(151)	
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(27,594)	(27,594)	0		0	
4932	SSC Improvements	0	28,329	27,594	(735)		(735)	
	SSC RENOVATION PROJECTS :- Indirect Expenditure	**20,000**	**887**	**0**	**(887)**	**0**	**(887)**	**0**
	Net Expenditure	**(20,000)**	**(887)**	**0**	**887**			
401	STEBONHEATH PARK							
1004	Rent Received - Social Club	10,000	5,000	10,000	5,000			
1005	Rent Received - The Reds	6,450	8,715	6,500	(2,215)			
1007	Rent Received - Evans & Wills	3,840	1,290	3,500	2,210			
1011	Hirings	2,570	2,510	2,000	(510)			
1033	Running Costs Re-charged	1,257	875	0	(875)			
1081	Insurance Costs Recovered	871	914	900	(14)			
1099	Miscellaneous Income	1,513	0	0	0			
1169	Grants Private/Other	500	0	0	0			
	STEBONHEATH PARK :- Income	**27,001**	**19,304**	**22,900**	**3,596**			**0**
4001	Salaries and Wages	50,923	27,917	56,000	28,083		28,083	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	387	143	400	257		257	
4012	Rates	7,756	7,838	16,500	8,662		8,662	
4013	Water Charges	2,080	2,165	2,500	335		335	
4014	Gas	3,624	268	2,200	1,932		1,932	
4015	Electricity	6,732	3,182	7,500	4,318		4,318	
4016	Cleaning	594	129	650	521		521	
4018	Health & Safety	2,329	626	1,700	1,074		1,074	
4020	Miscellaneous Expenditure	0	120	500	380		380	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4021	Telehone/Fax/Alarms	6	3	6	3		3	
4026	Subscriptions	0	92	0	(92)		(92)	
4029	Internet	466	248	480	232		232	
4042	Equipment Maintenance	4,529	4,392	5,000	608		608	
4043	Grounds Materials	19,934	18,038	20,000	1,962		1,962	
4045	Repairs	11,231	15,362	10,000	(5,362)		(5,362)	
4046	Furniture/Equipment	613	4,321	500	(3,821)		(3,821)	
4048	Fuel & Oil	46	0	200	200		200	
4059	Professional Fees	3,388	3,263	1,000	(2,263)		(2,263)	
4061	Licences etc	170	175	180	6		6	
4084	Football Pitch - Rural Labour	26	19	50	31		31	
4085	Amentity Areas - Rural Labour	149	46	150	104		104	
4087	Bowls Green - Town Labour	(1,709)	(159)	(2,000)	(1,841)		(1,841)	
4092	Labour Charge - Head Groundsma	(8,355)	(507)	(8,000)	(7,493)		(7,493)	
4991	Depreciation Charged	42,316	0	0	0		0	
4992	Deferred Grants Released	(5,261)	0	0	0		0	
	STEBONHEATH PARK :- Indirect Expenditure	**141,973**	**87,681**	**115,616**	**27,935**	**0**	**27,935**	**0**
	Net Income over Expenditure	**(114,972)**	**(68,377)**	**(92,716)**	**(24,339)**			
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	5,684	8,000	2,316		2,316	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(93,583)	(125,000)	(31,417)		(31,417)	
4941	Stebonheath Improvements	12,094	93,583	150,000	56,417		56,417	
	STP RENOVATION PROJECTS :- Indirect Expenditure	**31,976**	**5,684**	**33,000**	**27,316**	**0**	**27,316**	**0**
	Net Income over Expenditure	**(18,596)**	**(5,171)**	**(33,000)**	**(27,829)**			
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	3,655	10,000	6,345			
1086	Wayleaves	5	0	5	5			
	GLENALLA C C :- Income	**10,474**	**3,655**	**10,005**	**6,350**			**0**

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001	Salaries and Wages	8,458	4,131	9,000	4,869		4,869	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	51	20	60	40		40	
4012	Rates	2,763	3,101	6,000	2,899		2,899	
4013	Water Charges	413	219	450	231		231	
4014	Gas	2,185	86	3,500	3,414		3,414	
4015	Electricity	1,714	445	1,750	1,305		1,305	
4016	Cleaning	479	224	500	276		276	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	428	500	72		72	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	248	480	232		232	
4042	Equipment Maintenance	1,579	1,184	1,500	316		316	
4045	Repairs	983	481	2,000	1,519		1,519	
4046	Furniture/Equipment	66	597	500	(97)		(97)	
4059	Professional Fees	289	0	500	500		500	
4991	Depreciation Charged	10,101	0	0	0		0	
	GLENALLA C C :- Indirect Expenditure	**29,792**	**11,166**	**27,440**	**16,274**	**0**	**16,274**	**0**
	Net Income over Expenditure	**(19,317)**	**(7,511)**	**(17,435)**	**(9,924)**			
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	386	1,500	1,114			
	LAKEFIELD C C :- Income	**11,831**	**8,586**	**9,700**	**1,114**			**0**
4001	Salaries and Wages	5,156	840	1,000	160		160	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	34	0	5	5		5	
4012	Rates	2,184	2,317	4,500	2,183		2,183	
4013	Water Charges	1,660	673	800	127		127	
4014	Gas	1,997	28	2,500	2,472		2,472	
4015	Electricity	1,556	449	1,600	1,151		1,151	
4016	Cleaning	280	73	100	27		27	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	794	385	650	266		266	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	289	575	286		286	
4042	Equipment Maintenance	1,674	1,210	1,700	490		490	
4045	Repairs	3,549	1,285	1,500	215		215	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	189	0	250	250		250	
4059	Professional Fees	83	0	250	250		250	
4991	Depreciation Charged	8,991	0	0	0		0	
	LAKEFIELD C C :- Indirect Expenditure	**28,689**	**7,550**	**16,130**	**8,580**	**0**	**8,580**	**0**
	Net Income over Expenditure	**(16,859)**	**1,036**	**(6,430)**	**(7,466)**			
603	LLANERCH C C							
1011	Hirings	5,265	1,739	4,500	2,761			
1012	Day Nursery	9,369	4,204	8,500	4,296			
	LLANERCH C C :- Income	**14,635**	**5,942**	**13,000**	**7,058**			**0**
4001	Salaries and Wages	11,712	5,555	12,000	6,445		6,445	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	63	28	65	37		37	
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	66	1,500	1,435		1,435	
4015	Electricity	988	422	1,250	828		828	
4016	Cleaning	426	227	750	523		523	
4017	Refuse Disposal/Litter Picking	(21)	0	100	100		100	
4018	Health & Safety	719	428	750	322		322	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	544	289	575	286		286	
4035	Community Projects	1,032	0	1,200	1,200		1,200	
4042	Equipment Maintenance	1,317	1,116	1,350	234		234	
4045	Repairs	1,480	1,177	2,000	823		823	
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**	**12,071**	**26,740**	**14,669**	**0**	**14,669**	**0**
	Net Income over Expenditure	**(9,923)**	**(6,129)**	**(13,740)**	**(7,611)**			
604	PADDOCK STREET C C							
1011	Hirings	7,640	3,578	5,000	1,422			
	PADDOCK STREET C C :- Income	**7,640**	**3,578**	**5,000**	**1,422**			**0**
4001	Salaries and Wages	9,559	5,603	11,000	5,397		5,397	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	32	30	35	5		5	
4012	Rates	725	733	1,600	867		867	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4013	Water Charges	318	420	400	(20)		(20)	
4014	Gas	700	40	1,200	1,160		1,160	
4015	Electricity	550	147	750	603		603	
4016	Cleaning	313	73	350	277		277	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	244	428	550	122		122	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	248	475	227		227	
4042	Equipment Maintenance	1,045	602	1,200	598		598	
4045	Repairs	2,711	310	1,000	690		690	
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**	**9,125**	**20,260**	**11,135**	**0**	**11,135**	**0**
	Net Income over Expenditure	**(12,486)**	**(5,547)**	**(15,260)**	**(9,713)**			
605	PENYBIGYN C C							
4059	Professional Fees	762	0	0	0		0	
4803	Tfr to Capital Receipts Reserv	120,000	0	0	0		0	
4991	Depreciation Charged	4,185	0	0	0		0	
	PENYBIGYN C C :- Indirect Expenditure	**124,947**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(124,947)**	**0**	**0**	**0**			
606	PENYMORFA C C							
1008	Sports Club Lease	6,000	7,000	7,500	500			
1032	Utilities Re-Charged	1,207	259	1,000	741			
1033	Running Costs Re-charged	1,033	423	1,000	577			
	PENYMORFA C C :- Income	**8,240**	**7,682**	**9,500**	**1,818**			**0**
4013	Water Charges	263	178	250	72		72	
4014	Gas	284	(24)	650	674		674	
4015	Electricity	844	460	950	490		490	
4018	Health & Safety	747	396	850	454		454	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4021	Telehone/Fax/Alarms	151	79	160	81		81	
4042	Equipment Maintenance	1,216	326	1,300	974		974	
4045	Repairs	505	164	800	636		636	
4059	Professional Fees	1,912	0	250	250		250	
4991	Depreciation Charged	4,329	0	0	0		0	
	PENYMORFA C C :- Indirect Expenditure	**10,250**	**1,579**	**5,710**	**4,131**	**0**	**4,131**	**0**
	Net Income over Expenditure	**(2,010)**	**6,103**	**3,790**	**(2,313)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
607	ST BARNABAS C C							
1011	Hirings	630	0	0	0			
	ST BARNABAS C C :- Income	**630**	**0**	**0**	**0**			**0**
4001	Salaries and Wages	2,176	0	0	0		0	
4006	Expenses Claimed	13	0	0	0		0	
4012	Rates	291	0	0	0		0	
4013	Water Charges	210	0	0	0		0	
4014	Gas	521	0	0	0		0	
4015	Electricity	200	0	0	0		0	
4016	Cleaning	73	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	1,650	8,000	6,350			
	WESLEYAN C C :- Income	**8,763**	**1,650**	**8,000**	**6,350**			**0**
4001	Salaries and Wages	11,575	6,026	12,000	5,974		5,974	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	63	20	60	40		40	
4012	Rates	1,984	2,386	4,000	1,614		1,614	
4013	Water Charges	358	221	400	179		179	
4014	Gas	1,276	56	1,400	1,344		1,344	
4015	Electricity	1,186	290	1,500	1,210		1,210	
4016	Cleaning	351	250	450	200		200	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	719	428	850	422		422	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4029	Internet	466	248	475	227		227	
4042	Equipment Maintenance	1,301	682	2,250	1,568		1,568	
4045	Repairs	4,749	2,097	2,500	403		403	
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**	**12,743**	**27,585**	**14,842**	**0**	**14,842**	**0**
	Net Income over Expenditure	**(20,937)**	**(11,093)**	**(19,585)**	**(8,492)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
609	BIGYN C C							
1011	Hirings	0	218	1,000	782			
1169	Grants Private/Other	(0)	3,500	3,500	0			
1175	Asset Sale Proceeds	120,000	0	0	0			
	BIGYN C C :- Income	**120,000**	**3,718**	**4,500**	**782**			**0**
4001	Salaries and Wages	0	1,392	5,000	3,608		3,608	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	0	10	60	50		50	
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	544	500	(44)		(44)	
4017	Refuse Disposal/Litter Picking	0	0	100	100		100	
4018	Health & Safety	0	335	1,000	665		665	
4020	Miscellaneous Expenditure	48	0	500	500		500	
4029	Internet	0	489	500	11		11	
4042	Equipment Maintenance	0	150	800	650		650	
4045	Repairs	0	239	800	561		561	
4046	Furniture/Equipment	971	1,999	3,500	1,501		1,501	
4059	Professional Fees	31,742	4,687	1,000	(3,687)		(3,687)	
4801	Tfr to Earmarked Reserves	94,797	0	0	0		0	
4802	Tfr from Earmarked Reserves	(14,915)	(61,203)	0	61,203		61,203	
4804	Tfr from Capital Receipts Rese	(120,000)	0	0	0		0	
4964	Penyfan Community Building	0	115,919	0	(115,919)		(115,919)	
4975	NBV of Asset Disposals	120,485	0	0	0		0	
4980	Assets Capitalised	185,203	0	0	0		0	
4981	Assets Funded by Grants	(22,756)	0	0	0		0	
4991	Depreciation Charged	8,802	0	0	0		0	
4992	Deferred Grants Released	(5,193)	0	0	0		0	
	BIGYN C C :- Indirect Expenditure	**279,184**	**64,560**	**17,360**	**(47,200)**	**0**	**(47,200)**	**0**
	Net Income over Expenditure	**(159,185)**	**(60,843)**	**(12,860)**	**47,983**			
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	
4949	Llanerch Improvements	9,653	0	0	0		0	
4950	Paddock St Improvements	0	0	2,500	2,500		2,500	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4953	Wesleyan Improvements	4,007	0	0	0		0	
	C.C. RENOVATIONS & RENEWALS :- Indirect Expenditure	**16,060**	**0**	**33,000**	**33,000**	**0**	**33,000**	**0**
	Net Expenditure	**(16,060)**	**0**	**(33,000)**	**(33,000)**			
700	CROWN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	3,306	287	2,500	2,213			
	CROWN PARK CHANGING ROOMS :- Income	**3,306**	**287**	**2,500**	**2,213**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	2,172	0	2,500	2,500		2,500	
4015	Electricity	1,079	365	1,500	1,135		1,135	
4018	Health & Safety	773	291	1,000	709		709	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	702	454	750	296		296	
4045	Repairs	1,138	824	1,000	177		177	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	250	250		250	
4903	Equipment Contribution Costs	60	0	650	650		650	
4991	Depreciation Charged	2,348	0	0	0		0	
4992	Deferred Grants Released	(1,225)	0	0	0		0	
	CROWN PARK CHANGING ROOMS :- Indirect Expenditure	**7,046**	**1,934**	**7,950**	**6,016**	**0**	**6,016**	**0**
	Net Income over Expenditure	**(3,740)**	**(1,647)**	**(5,450)**	**(3,803)**			
701	CROWN PARK AMENITY AREAS							
1001	Rent Received	35	0	60	60			
1011	Hirings	0	30	0	(30)			
	CROWN PARK AMENITY AREAS :- Income	**35**	**30**	**60**	**30**			**0**
4001	Salaries and Wages	11,297	4,249	8,000	3,751		3,751	
4006	Expenses Claimed	183	25	100	75		75	
4018	Health & Safety	0	500	250	(250)		(250)	
4042	Equipment Maintenance	1,471	346	1,300	954		954	
4045	Repairs	8	70	350	280		280	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	950	0	250	250		250	
4085	Amentity Areas - Rural Labour	4,116	1,023	4,100	3,077		3,077	
	CROWN PARK AMENITY AREAS :- Indirect Expenditure	**18,025**	**6,214**	**14,450**	**8,236**	**0**	**8,236**	**0**
	Net Income over Expenditure	**(17,990)**	**(6,184)**	**(14,390)**	**(8,206)**			

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
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	105	400	295			
	CROWN PARK FOOTBALL :- Income	**525**	**105**	**400**	**295**			**0**
4042	Equipment Maintenance	2,627	595	2,500	1,905		1,905	
4043	Grounds Materials	2,171	472	3,000	2,528		2,528	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	7,081	1,761	7,200	5,439		5,439	
	CROWN PARK FOOTBALL :- Indirect Expenditure	**11,880**	**2,827**	**13,200**	**10,373**	**0**	**10,373**	**0**
	Net Income over Expenditure	**(11,355)**	**(2,722)**	**(12,800)**	**(10,078)**			
705	CROWN PARK PADDLING POOL							
4001	Salaries and Wages	3,842	4,294	5,000	706		706	
4003	Training	0	175	100	(75)		(75)	
4013	Water Charges	5,032	0	4,500	4,500		4,500	
4018	Health & Safety	88	0	500	500		500	
4020	Miscellaneous Expenditure	312	361	500	139		139	
4035	Community Projects	6	0	0	0		0	
4042	Equipment Maintenance	0	0	500	500		500	
4045	Repairs	73	160	100	(60)		(60)	
4046	Furniture/Equipment	54	33	100	67		67	
4059	Professional Fees	261	261	200	(61)		(61)	
4061	Licences etc	124	70	200	130		130	
	CROWN PARK PADDLING POOL :- Indirect Expenditure	**9,793**	**5,355**	**11,700**	**6,345**	**0**	**6,345**	**0**
	Net Expenditure	**(9,793)**	**(5,355)**	**(11,700)**	**(6,345)**			
706	CROWN PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
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**	**476**	**1,100**	**624**	**0**	**624**	**0**
	Net Expenditure	**(519)**	**(476)**	**(1,100)**	**(624)**			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
799 C.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	(0)	0	0	0			
C.P. RENOVATIONS & RENEWALS :- Income	**(0)**	**0**	**0**	**0**			**0**
4059 Professional Fees	344	325	500	175		175	
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	8,312	30,000	21,688		21,688	
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**	**8,637**	**15,500**	**6,863**	**0**	**6,863**	**0**
Net Income over Expenditure	**(22,150)**	**(8,637)**	**(15,500)**	**(6,863)**			
801 HAVELOCK PARK AMENITY AREAS							
4001 Salaries and Wages	3,526	1,168	4,000	2,832		2,832	
4006 Expenses Claimed	62	6	100	94		94	
4018 Health & Safety	260	1,150	250	(900)		(900)	
4035 Community Projects	1,158	0	1,200	1,200		1,200	
4042 Equipment Maintenance	1,150	270	1,300	1,030		1,030	
4045 Repairs	0	0	500	500		500	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,217	800	3,300	2,500		2,500	
4991 Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	**11,078**	**3,393**	**10,750**	**7,357**	**0**	**7,357**	**0**
Net Expenditure	**(11,078)**	**(3,393)**	**(10,750)**	**(7,357)**			
802 HAVELOCK PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	1,100	1,000	(100)			
HAVELOCK PARK BOWLING GREEN :- Income	**1,000**	**1,100**	**1,000**	**(100)**			**0**
4013 Water Charges	0	0	500	500		500	
4018 Health & Safety	75	0	100	100		100	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	4,636	1,089	4,750	3,661		3,661	
4043 Grounds Materials	1,971	1,544	2,000	456		456	
4045 Repairs	0	0	100	100		100	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	854	79	1,000	921		921	
4088	Bowls Green - Rural Labour	12,970	3,225	12,500	9,275		9,275	
	HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	**20,505**	**5,937**	**21,150**	**15,213**	**0**	**15,213**	**0**
	Net Income over Expenditure	**(19,505)**	**(4,837)**	**(20,150)**	**(15,313)**			
806	HAVELOCK PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
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**	**335**	**1,100**	**765**	**0**	**765**	**0**
	Net Expenditure	**0**	**(335)**	**(1,100)**	**(765)**			
809	HAVELOCK PARK SPLASH PAD							
4013	Water Charges	2,545	3,046	2,500	(546)		(546)	
4015	Electricity	274	0	450	450		450	
4018	Health & Safety	0	705	0	(705)		(705)	
4042	Equipment Maintenance	906	1,531	2,500	969		969	
4045	Repairs	325	0	1,000	1,000		1,000	
4046	Furniture/Equipment	0	0	100	100		100	
	HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	**4,050**	**5,282**	**6,550**	**1,268**	**0**	**1,268**	**0**
	Net Expenditure	**(4,050)**	**(5,282)**	**(6,550)**	**(1,268)**			
810	HAVELOCK PARK BOWLS PAVILION							
1032	Utilities Re-Charged	295	95	300	205			
	HAVELOCK PARK BOWLS PAVILION :- Income	**295**	**95**	**300**	**205**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	462	(191)	100	291		291	
4015	Electricity	738	361	1,000	639		639	
4018	Health & Safety	827	512	650	138		138	
4042	Equipment Maintenance	680	427	800	373		373	
4045	Repairs	337	75	500	425		425	
4046	Furniture/Equipment	0	0	100	100		100	
4903	Equipment Contribution Costs	87	0	1,000	1,000		1,000	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4991	Depreciation Charged	1,228	0	0	0		0	
	HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	**4,358**	**1,184**	**4,250**	**3,066**	**0**	**3,066**	**0**
	Net Income over Expenditure	**(4,064)**	**(1,089)**	**(3,950)**	**(2,861)**			
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	8,819	15,000	6,181		6,181	
	H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**5,000**	**8,819**	**10,000**	**1,181**	**0**	**1,181**	**0**
	Net Expenditure	**(5,000)**	**(8,819)**	**(10,000)**	**(1,181)**			
900	PEOPLE'S PARK CHANGING ROOMS							
1032	Utilities Re-Charged	1,543	258	1,500	1,242			
	PEOPLE'S PARK CHANGING ROOMS :- Income	**1,543**	**258**	**1,500**	**1,242**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	602	87	500	413		413	
4015	Electricity	1,438	392	1,700	1,308		1,308	
4018	Health & Safety	1,604	502	1,100	598		598	
4042	Equipment Maintenance	650	418	750	332		332	
4045	Repairs	1,413	933	1,000	68		68	
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**	**2,332**	**5,700**	**3,368**	**0**	**3,368**	**0**
	Net Income over Expenditure	**(4,508)**	**(2,074)**	**(4,200)**	**(2,126)**			
901	PEOPLE'S PARK AMENITY AREAS							
4001	Salaries and Wages	15,564	6,095	13,000	6,905		6,905	
4006	Expenses Claimed	257	34	100	66		66	
4018	Health & Safety	0	3,900	500	(3,400)		(3,400)	
4042	Equipment Maintenance	927	218	1,000	782		782	
4043	Grounds Materials	1,000	0	1,000	1,000		1,000	
4045	Repairs	0	0	550	550		550	
4046	Furniture/Equipment	0	0	500	500		500	
4085	Amentity Areas - Rural Labour	2,594	645	3,000	2,355		2,355	
4991	Depreciation Charged	1,485	0	0	0		0	
	PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	**21,828**	**10,891**	**19,650**	**8,759**	**0**	**8,759**	**0**
	Net Expenditure	**(21,828)**	**(10,891)**	**(19,650)**	**(8,759)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
902	PEOPLE'S PARK BOWLING GREEN							
1169	Grants Private/Other	1,000	1,100	1,000	(100)			
	PEOPLE'S PARK BOWLING GREEN :- Income	**1,000**	**1,100**	**1,000**	**(100)**			**0**
4013	Water Charges	221	0	250	250		250	
4018	Health & Safety	75	0	75	75		75	
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	4,636	1,089	5,000	3,911		3,911	
4043	Grounds Materials	2,455	1,533	3,000	1,467		1,467	
4045	Repairs	0	0	350	350		350	
4046	Furniture/Equipment	0	0	100	100		100	
4087	Bowls Green - Town Labour	854	79	1,200	1,121		1,121	
4088	Bowls Green - Rural Labour	12,970	3,225	12,500	9,275		9,275	
	PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	**21,211**	**5,926**	**22,575**	**16,649**	**0**	**16,649**	**0**
	Net Income over Expenditure	**(20,211)**	**(4,826)**	**(21,575)**	**(16,749)**			
905	PEOPLE'S PARK PADDLING POOL							
4001	Salaries and Wages	3,351	4,295	4,500	205		205	
4003	Training	0	175	100	(75)		(75)	
4013	Water Charges	4,032	6,169	4,500	(1,669)		(1,669)	
4018	Health & Safety	410	960	500	(460)		(460)	
4020	Miscellaneous Expenditure	312	361	300	(61)		(61)	
4045	Repairs	1,350	55	750	695		695	
4046	Furniture/Equipment	54	26	100	74		74	
4059	Professional Fees	605	289	250	(39)		(39)	
4061	Licences etc	124	70	200	130		130	
	PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	**10,239**	**12,400**	**11,200**	**(1,200)**	**0**	**(1,200)**	**0**
	Net Expenditure	**(10,239)**	**(12,400)**	**(11,200)**	**1,200**			
906	PEOPLE'S PARK PLAY AREA							
4018	Health & Safety	0	335	0	(335)		(335)	
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**	**580**	**1,500**	**920**	**0**	**920**	**0**
	Net Expenditure	**(4,654)**	**(580)**	**(1,500)**	**(920)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
907	PEOPLE'S PARK RUGBY							
1013	Pitch Fee	248	30	175	145			
	PEOPLE'S PARK RUGBY :- Income	**248**	**30**	**175**	**145**			**0**
4020	Miscellaneous Expenditure	0	0	100	100		100	
4042	Equipment Maintenance	1,131	266	1,200	934		934	
4043	Grounds Materials	161	286	1,000	714		714	
4046	Furniture/Equipment	0	0	100	100		100	
4090	Rugby Pitch - Rural Labour	3,165	787	3,300	2,513		2,513	
4991	Depreciation Charged	1,833	0	0	0		0	
	PEOPLE'S PARK RUGBY :- Indirect Expenditure	**6,290**	**1,339**	**5,700**	**4,361**	**0**	**4,361**	**0**
	Net Income over Expenditure	**(6,042)**	**(1,309)**	**(5,525)**	**(4,216)**			
908	PEOPLE'S PARK SKATE PARK							
4045	Repairs	0	0	500	500		500	
4991	Depreciation Charged	6,163	0	0	0		0	
4992	Deferred Grants Released	(4,800)	0	0	0		0	
	PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	**1,363**	**0**	**500**	**500**	**0**	**500**	**0**
	Net Expenditure	**(1,363)**	**0**	**(500)**	**(500)**			
910	PEOPLE'S PARK BOWLS PAVILION							
1032	Utilities Re-Charged	371	77	300	223			
	PEOPLE'S PARK BOWLS PAVILION :- Income	**371**	**77**	**300**	**223**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	74	258	50	(208)		(208)	
4015	Electricity	297	114	350	236		236	
4018	Health & Safety	786	464	600	136		136	
4042	Equipment Maintenance	536	346	700	354		354	
4045	Repairs	479	220	500	280		280	
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**	**1,401**	**3,600**	**2,199**	**0**	**2,199**	**0**
	Net Income over Expenditure	**(3,639)**	**(1,324)**	**(3,300)**	**(1,976)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
999	PE'S.P. RENOVATIONS & RENEWALS							
4059	Professional Fees	69	0	500	500		500	
4801	Tfr to Earmarked Reserves	20,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	0	(20,000)	(20,000)		(20,000)	
4956	People's Park Improvements	2,993	15,148	35,000	19,852		19,852	
	PE'S.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	**23,062**	**15,148**	**15,500**	**352**	**0**	**352**	**0**
	Net Expenditure	**(23,062)**	**(15,148)**	**(15,500)**	**(352)**			
1000	PENYFAN PARK CHANGING ROOMS							
1032	Utilities Re-Charged	275	50	300	250			
	PENYFAN PARK CHANGING ROOMS :- Income	**275**	**50**	**300**	**250**			**0**
4003	Training	0	0	100	100		100	
4013	Water Charges	270	325	300	(25)		(25)	
4015	Electricity	1,036	400	900	500		500	
4016	Cleaning	0	0	500	500		500	
4018	Health & Safety	576	378	1,000	622		622	
4042	Equipment Maintenance	446	476	1,000	524		524	
4045	Repairs	3,775	2,683	500	(2,183)		(2,183)	
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**	**4,262**	**5,400**	**1,138**	**0**	**1,138**	**0**
	Net Income over Expenditure	**(8,001)**	**(4,211)**	**(5,100)**	**(889)**			
1001	PENYFAN PARK AMENITY AREAS							
4001	Salaries and Wages	15,175	7,289	11,500	4,211		4,211	
4006	Expenses Claimed	249	39	100	61		61	
4018	Health & Safety	0	1,950	500	(1,450)		(1,450)	
4035	Community Projects	1,253	0	1,200	1,200		1,200	
4042	Equipment Maintenance	1,932	454	2,300	1,846		1,846	
4043	Grounds Materials	0	474	0	(474)		(474)	
4045	Repairs	54	0	500	500		500	
4046	Furniture/Equipment	0	0	100	100		100	
4059	Professional Fees	0	0	250	250		250	
4085	Amentity Areas - Rural Labour	5,404	1,344	5,500	4,156		4,156	
	PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	**24,068**	**11,550**	**21,950**	**10,400**	**0**	**10,400**	**0**
	Net Expenditure	**(24,068)**	**(11,550)**	**(21,950)**	**(10,400)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1004	PENYFAN PARK FOOTBALL							
1013	Pitch Fee	1,270	770	1,350	580			
	PENYFAN PARK FOOTBALL :- Income	**1,270**	**770**	**1,350**	**580**			**0**
4042	Equipment Maintenance	1,131	266	1,100	834		834	
4043	Grounds Materials	1,755	66	2,000	1,934		1,934	
4046	Furniture/Equipment	0	0	500	500		500	
4084	Football Pitch - Rural Labour	3,165	787	3,300	2,513		2,513	
	PENYFAN PARK FOOTBALL :- Indirect Expenditure	**6,051**	**1,118**	**6,900**	**5,782**	**0**	**5,782**	**0**
	Net Income over Expenditure	**(4,781)**	**(348)**	**(5,550)**	**(5,202)**			
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	1,092	4,000	2,908		2,908	
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**	**1,092**	**4,750**	**3,658**	**0**	**3,658**	**0**
	Net Income over Expenditure	**(6,321)**	**(1,092)**	**(4,650)**	**(3,558)**			
1008	PENYFAN RUGBY							
4042	Equipment Maintenance	747	266	1,000	734		734	
4043	Grounds Materials	72	66	150	84		84	
4090	Rugby Pitch - Rural Labour	2,431	787	3,000	2,213		2,213	
	PENYFAN RUGBY :- Indirect Expenditure	**3,251**	**1,118**	**4,150**	**3,032**	**0**	**3,032**	**0**
	Net Expenditure	**(3,251)**	**(1,118)**	**(4,150)**	**(3,032)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1009	PENYFAN SPLASH PAD							
4013	Water Charges	5,195	11,561	5,000	(6,561)		(6,561)	
4015	Electricity	62	0	100	100		100	
4018	Health & Safety	0	705	0	(705)		(705)	
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**	**13,879**	**8,850**	**(5,029)**	**0**	**(5,029)**	**0**
	Net Expenditure	**(9,022)**	**(13,879)**	**(8,850)**	**5,029**			
1099	PYF RENOVATIONS & RENEWALS							
1169	Grants Private/Other	0	16,500	0	(16,500)			
	PYF RENOVATIONS & RENEWALS :- Income	**0**	**16,500**	**0**	**(16,500)**			**0**
4059	Professional Fees	796	454	500	46		46	
4801	Tfr to Earmarked Reserves	15,000	0	0	0		0	
4802	Tfr from Earmarked Reserves	0	(454)	(15,000)	(14,546)		(14,546)	
4957	Penyfan Improvements	9,569	2,845	35,000	32,155		32,155	
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**	**2,845**	**20,500**	**17,655**	**0**	**17,655**	**0**
	Net Income over Expenditure	**(28,049)**	**13,655**	**(20,500)**	**(34,155)**			
1100	PENYGAER & LLANERCH CHANGING R							
1011	Hirings	155	213	100	(113)			
1032	Utilities Re-Charged	1,728	317	1,300	983			
1169	Grants Private/Other	200	0	0	0			
	PENYGAER & LLANERCH CHANGING R :- Income	**2,083**	**530**	**1,400**	**870**			**0**
4001	Salaries and Wages	72	239	0	(239)		(239)	
4003	Training	0	0	100	100		100	
4006	Expenses Claimed	1	1	0	(1)		(1)	
4013	Water Charges	147	90	200	110		110	
4015	Electricity	1,743	554	2,000	1,446		1,446	
4016	Cleaning	216	208	250	42		42	
4018	Health & Safety	1,883	307	1,500	1,193		1,193	
4020	Miscellaneous Expenditure	0	0	500	500		500	
4042	Equipment Maintenance	1,763	1,492	1,750	258		258	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045 Repairs	1,079	1,083	1,000	(83)		(83)	
4046 Furniture/Equipment	102	0	200	200		200	
4059 Professional Fees	234	0	500	500		500	
4903 Equipment Contribution Costs	169	0	1,500	1,500		1,500	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	**7,410**	**3,974**	**9,500**	**5,526**	**0**	**5,526**	**0**
Net Income over Expenditure	**(5,326)**	**(3,444)**	**(8,100)**	**(4,656)**			
1101 PENYGAER & LLANERCH AMENITY AR							
4001 Salaries and Wages	10,952	5,084	7,000	1,916		1,916	
4006 Expenses Claimed	178	30	100	70		70	
4018 Health & Safety	419	1,554	500	(1,054)		(1,054)	
4035 Community Projects	179	0	250	250		250	
4042 Equipment Maintenance	1,690	397	1,750	1,353		1,353	
4043 Grounds Materials	316	0	500	500		500	
4045 Repairs	71	0	500	500		500	
4046 Furniture/Equipment	908	0	250	250		250	
4059 Professional Fees	0	1,007	500	(507)		(507)	
4085 Amentity Areas - Rural Labour	4,730	1,176	5,000	3,824		3,824	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	**19,442**	**9,247**	**16,350**	**7,103**	**0**	**7,103**	**0**
Net Expenditure	**(19,442)**	**(9,247)**	**(16,350)**	**(7,103)**			
1104 PENYGAER & LLANERCH FOOTBALL							
1013 Pitch Fee	1,343	225	1,000	775			
PENYGAER & LLANERCH FOOTBALL :- Income	**1,343**	**225**	**1,000**	**775**			**0**
4042 Equipment Maintenance	5,655	1,329	6,000	4,671		4,671	
4043 Grounds Materials	5,885	1,047	6,000	4,953		4,953	
4046 Furniture/Equipment	0	0	250	250		250	
4084 Football Pitch - Rural Labour	15,823	3,934	16,000	12,066		12,066	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	**27,363**	**6,310**	**28,250**	**21,940**	**0**	**21,940**	**0**
Net Income over Expenditure	**(26,020)**	**(6,085)**	**(27,250)**	**(21,165)**			
1106 PENYGAER PLAY AREA							
4045 Repairs	0	0	500	500		500	
PENYGAER PLAY AREA :- Indirect Expenditure	**0**	**0**	**500**	**500**	**0**	**500**	**0**
Net Expenditure	**0**	**0**	**(500)**	**(500)**			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1107 PENYGAER RUGBY							
1013 Pitch Fee	585	70	500	430			
PENYGAER RUGBY :- Income	**585**	**70**	**500**	**430**			**0**
4042 Equipment Maintenance	1,131	266	1,200	934		934	
4043 Grounds Materials	608	66	1,200	1,134		1,134	
4090 Rugby Pitch - Rural Labour	3,165	787	3,300	2,513		2,513	
PENYGAER RUGBY :- Indirect Expenditure	**4,904**	**1,118**	**5,700**	**4,582**	**0**	**4,582**	**0**
Net Income over Expenditure	**(4,319)**	**(1,048)**	**(5,200)**	**(4,152)**			
1199 PYG RENOVATIONS & RENEWALS							
1081 Insurance Costs Recovered	9,965	0	0	0			
1169 Grants Private/Other	0	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	**9,965**	**0**	**0**	**0**			**0**
4059 Professional Fees	830	0	100	100		100	
4958 Penygaer Improvements	9,916	0	1,000	1,000		1,000	
4980 Assets Capitalised	17,069	0	0	0		0	
4981 Assets Funded by Grants	(16,386)	0	0	0		0	
4991 Depreciation Charged	18,530	0	0	0		0	
4992 Deferred Grants Released	(14,139)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	**15,820**	**0**	**1,100**	**1,100**	**0**	**1,100**	**0**
Net Income over Expenditure	**(5,855)**	**0**	**(1,100)**	**(1,100)**			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,524	1,229	3,000	1,771		1,771	
4006 Expenses Claimed	42	6	50	44		44	
4018 Health & Safety	0	119	300	181		181	
4042 Equipment Maintenance	567	120	700	580		580	
4045 Repairs	0	0	250	250		250	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	0	150	150		150	
4085 Amentity Areas - Rural Labour	1,648	354	1,550	1,196		1,196	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	**4,781**	**1,828**	**6,100**	**4,272**	**0**	**4,272**	**0**
Net Expenditure	**(4,781)**	**(1,828)**	**(6,100)**	**(4,272)**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1206	MORFA PARK PLAY AREA							
4042	Equipment Maintenance	62	15	100	85		85	
4045	Repairs	0	5	500	495		495	
4082	Play Area - Rural Labour	173	43	200	157		157	
4991	Depreciation Charged	1,121	0	0	0		0	
	MORFA PARK PLAY AREA :- Indirect Expenditure	**1,356**	**62**	**800**	**738**	**0**	**738**	**0**
	Net Expenditure	**(1,356)**	**(62)**	**(800)**	**(738)**			
1208	MORFA PARK SKATE PARK							
4991	Depreciation Charged	2,750	0	0	0		0	
	MORFA PARK SKATE PARK :- Indirect Expenditure	**2,750**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Expenditure	**(2,750)**	**0**	**0**	**0**			
1306	CLOS YR YSGOL PLAY AREA							
4001	Salaries and Wages	1,615	919	2,000	1,081		1,081	
4006	Expenses Claimed	27	4	50	46		46	
4018	Health & Safety	0	119	250	131		131	
4042	Equipment Maintenance	157	32	150	118		118	
4045	Repairs	88	0	500	500		500	
4082	Play Area - Rural Labour	515	94	400	306		306	
	CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	**2,402**	**1,168**	**3,350**	**2,182**	**0**	**2,182**	**0**
	Net Expenditure	**(2,402)**	**(1,168)**	**(3,350)**	**(2,182)**			
1399	CLOS RENOVATIONS & RENEWALS							
1169	Grants Private/Other	(0)	0	0	0			
	CLOS RENOVATIONS & RENEWALS :- Income	**(0)**	**0**	**0**	**0**			**0**
4960	Clos Yr Ysgol Improvements	0	0	0	0		0	
4980	Assets Capitalised	28,683	0	0	0		0	
4981	Assets Funded by Grants	(23,122)	0	0	0		0	
4991	Depreciation Charged	2,868	0	0	0		0	
4992	Deferred Grants Released	(2,312)	0	0	0		0	
	CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	**6,117**	**0**	**0**	**0**	**0**	**0**	**0**
	Net Income over Expenditure	**(6,118)**	**0**	**0**	**0**			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1406	NIGHTINGALE COURT PLAY AREA							
4001	Salaries and Wages	1,999	950	2,300	1,350		1,350	
4006	Expenses Claimed	34	5	50	45		45	
4018	Health & Safety	0	119	250	131		131	
4042	Equipment Maintenance	184	32	200	168		168	
4043	Grounds Materials	480	0	500	500		500	
4045	Repairs	246	0	500	500		500	
4046	Furniture/Equipment	0	0	200	200		200	
4082	Play Area - Rural Labour	574	94	500	406		406	
	NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	**3,517**	**1,199**	**4,500**	**3,301**	**0**	**3,301**	**0**
	Net Expenditure	**(3,517)**	**(1,199)**	**(4,500)**	**(3,301)**			
1506	TYISHA PARK PLAY AREA							
4001	Salaries and Wages	2,313	1,074	3,000	1,926		1,926	
4006	Expenses Claimed	40	5	50	45		45	
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**	**1,079**	**4,550**	**3,471**	**0**	**3,471**	**0**
	Net Expenditure	**(2,353)**	**(1,079)**	**(4,550)**	**(3,471)**			
1600	PARC HOWARD MUSEUM							
4080	Town Council Admin Costs	0	0	2,250	2,250		2,250	
4500	Parc Howard Museum Cont'n	33,333	0	31,083	31,083		31,083	
	PARC HOWARD MUSEUM :- Indirect Expenditure	**33,333**	**0**	**33,333**	**33,333**	**0**	**33,333**	**0**
	Net Expenditure	**(33,333)**	**0**	**(33,333)**	**(33,333)**			
1601	PARC HOWARD AMENITY AREAS							
4080	Town Council Admin Costs	0	0	4,100	4,100		4,100	
4086	Amenity Areas - Parc Howard	60,667	0	56,567	56,567		56,567	
	PARC HOWARD AMENITY AREAS :- Indirect Expenditure	**60,667**	**0**	**60,667**	**60,667**	**0**	**60,667**	**0**
	Net Expenditure	**(60,667)**	**0**	**(60,667)**	**(60,667)**			
1602	PARC HOWARD BOWLS							
1169	Grants Private/Other	2,000	1,000	2,000	1,000			
	PARC HOWARD BOWLS :- Income	**2,000**	**1,000**	**2,000**	**1,000**			**0**

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Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4080 Town Council Admin Costs	0	0	759	759		759	
4089 Bowls Green - County Labour	12,000	0	11,241	11,241		11,241	
PARC HOWARD BOWLS :- Indirect Expenditure	**12,000**	**0**	**12,000**	**12,000**	**0**	**12,000**	**0**
Net Income over Expenditure	**(10,000)**	**1,000**	**(10,000)**	**(11,000)**			
1605 PARC HOWARD PADDLING POOL							
1099 Miscellaneous Income	0	158	0	(158)			
PARC HOWARD PADDLING POOL :- Income	**0**	**158**	**0**	**(158)**			**0**
4001 Salaries and Wages	1,581	4,183	4,500	317		317	
4003 Training	0	175	100	(75)		(75)	
4013 Water Charges	1,000	0	4,500	4,500		4,500	
4018 Health & Safety	0	45	500	455		455	
4045 Repairs	0	315	500	185		185	
4046 Furniture/Equipment	9	26	50	24		24	
4059 Professional Fees	110	701	500	(201)		(201)	
4061 Licences etc	0	70	0	(70)		(70)	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	**2,700**	**5,516**	**10,650**	**5,134**	**0**	**5,134**	**0**
Net Income over Expenditure	**(2,700)**	**(5,358)**	**(10,650)**	**(5,292)**			
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	12,291	10,000	(2,291)		(2,291)	
PARC HOW RENOVATIONS & RENEW :- Indirect Expenditure	**1,036**	**12,291**	**10,500**	**(1,791)**	**0**	**(1,791)**	**0**
Net Expenditure	**(1,036)**	**(12,291)**	**(10,500)**	**1,791**			
Grand Totals:- Income	**1,911,268**	**1,129,842**	**1,685,157**	**555,315**			
Expenditure	**2,172,115**	**797,720**	**1,671,357**	**873,637**	**0**	**873,637**	
Net Income over Expenditure	**(260,847)**	**332,122**	**13,800**	**(318,322)**			
Movement to/(from) Gen Reserve	**(260,847)**	**332,122**	**13,800**	**(318,322)**			