

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                               | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>101 OFFICE ADMINISTRATION</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1176 Precept                                  | 1,450,000           | 500,000                | 1,500,000             | 1,000,000                |                          |                    |                         |
|                                               | <b>1,450,000</b>    | <b>500,000</b>         | <b>1,500,000</b>      | <b>1,000,000</b>         |                          |                    | <b>0</b>                |
| OFFICE ADMINISTRATION :- Income               |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                       | 186,106             | 45,439                 | 210,000               | 164,561                  |                          | 164,561            |                         |
| 4002 Wages - Cleaning                         | 4,821               | 775                    | 6,000                 | 5,225                    |                          | 5,225              |                         |
| 4003 Training                                 | 456                 | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4006 Expenses Claimed                         | 735                 | 187                    | 1,000                 | 813                      |                          | 813                |                         |
| 4012 Rates                                    | 11,087              | 11,634                 | 12,000                | 366                      |                          | 366                |                         |
| 4013 Water Charges                            | 2,886               | 2,904                  | 3,000                 | 96                       |                          | 96                 |                         |
| 4015 Electricity                              | 4,188               | 688                    | 4,500                 | 3,812                    |                          | 3,812              |                         |
| 4016 Cleaning                                 | 1,101               | 96                     | 1,000                 | 904                      |                          | 904                |                         |
| 4017 Refuse Disposal/Litter Picking           | 1,058               | 173                    | 1,150                 | 977                      |                          | 977                |                         |
| 4018 Health & Safety                          | 1,166               | 141                    | 900                   | 759                      |                          | 759                |                         |
| 4019 IT Support                               | 2,277               | 2,220                  | 2,500                 | 280                      |                          | 280                |                         |
| 4020 Miscellaneous Expenditure                | 0                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4021 Telephone/Fax/Alarms                     | 285                 | 53                     | 300                   | 247                      |                          | 247                |                         |
| 4023 Postage, Printing, Stationery            | 2,088               | 796                    | 3,000                 | 2,204                    |                          | 2,204              |                         |
| 4025 Insurance                                | 27,123              | 28,715                 | 28,000                | (715)                    |                          | (715)              |                         |
| 4026 Subscriptions                            | 0                   | 475                    | 500                   | 25                       |                          | 25                 |                         |
| 4029 Internet                                 | 366                 | 117                    | 500                   | 383                      |                          | 383                |                         |
| 4042 Equipment Maintenance                    | 2,036               | 440                    | 2,500                 | 2,060                    |                          | 2,060              |                         |
| 4044 Equipment Hire                           | 3,022               | 1,401                  | 3,500                 | 2,099                    |                          | 2,099              |                         |
| 4045 Repairs                                  | 3,160               | 762                    | 1,500                 | 738                      |                          | 738                |                         |
| 4046 Furniture/Equipment                      | 710                 | 63                     | 1,000                 | 937                      |                          | 937                |                         |
| 4047 Hanging Baskets                          | 510                 | 0                      | 520                   | 520                      |                          | 520                |                         |
| 4051 Bank Charges                             | 449                 | 61                     | 750                   | 689                      |                          | 689                |                         |
| 4056 Audit Fees - External                    | 500                 | (2,300)                | 750                   | 3,050                    |                          | 3,050              |                         |
| 4057 Audit Fees - Internal                    | 1,500               | 0                      | 1,600                 | 1,600                    |                          | 1,600              |                         |
| 4058 Audit Accountancy Support                | 4,086               | (2,000)                | 4,000                 | 6,000                    |                          | 6,000              |                         |
| 4059 Professional Fees                        | 531                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4061 Licences etc                             | 2,062               | 662                    | 2,200                 | 1,538                    |                          | 1,538              |                         |
| 4092 Labour Charge - Head Groundsma           | 2,538               | 497                    | 2,500                 | 2,003                    |                          | 2,003              |                         |
| 4801 Tfr to Earmarked Reserves                | 10,000              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                     | 17,532              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| OFFICE ADMINISTRATION :- Indirect Expenditure | <b>294,379</b>      | <b>93,996</b>          | <b>298,920</b>        | <b>204,924</b>           | <b>0</b>                 | <b>204,924</b>     | <b>0</b>                |
| <b>Net Income over Expenditure</b>            | <b>1,155,621</b>    | <b>406,004</b>         | <b>1,201,080</b>      | <b>795,076</b>           |                          |                    |                         |
| <b>102 CIVIC EXPENSES</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1086 Wayleaves                                | 228                 | 228                    | 228                   | 0                        |                          |                    |                         |

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|------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 1169 Grants Private/Other                            | 1,000               | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>CIVIC EXPENSES :- Income</b>                      | <b>1,228</b>        | <b>228</b>             | <b>228</b>            | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4003 Training                                        | 152                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4007 Delegates Costs                                 | 684                 | 130                    | 1,000                 | 870                      |                          | 870                |                         |
| 4020 Miscellaneous Expenditure                       | 670                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4023 Postage, Printing, Stationery                   | 0                   | 0                      | 400                   | 400                      |                          | 400                |                         |
| 4026 Subscriptions                                   | 6,069               | 5,046                  | 6,250                 | 1,204                    |                          | 1,204              |                         |
| 4027 Publications                                    | 301                 | 0                      | 350                   | 350                      |                          | 350                |                         |
| 4029 Internet                                        | 480                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4032 Publicity                                       | 2,000               | (1,800)                | 2,000                 | 3,800                    |                          | 3,800              |                         |
| 4046 Furniture/Equipment                             | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                               | 1,943               | 0                      | 1,500                 | 1,500                    |                          | 1,500              |                         |
| 4201 Mayors Parlour                                  | 396                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4202 Committee Room                                  | 342                 | 205                    | 500                   | 295                      |                          | 295                |                         |
| 4213 Mayoral Car                                     | 7                   | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4214 Civic Expenses                                  | 954                 | 102                    | 1,000                 | 898                      |                          | 898                |                         |
| 4231 Council Functions                               | 1,275               | 1,279                  | 1,500                 | 221                      |                          | 221                |                         |
| 4232 Town Twinning                                   | 0                   | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4233 Remembrance Sunday                              | 934                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4241 Election Expenses                               | 11,970              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>CIVIC EXPENSES :- Indirect Expenditure</b>        | <b>28,176</b>       | <b>4,963</b>           | <b>26,000</b>         | <b>21,037</b>            | <b>0</b>                 | <b>21,037</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(26,948)</b>     | <b>(4,735)</b>         | <b>(25,772)</b>       | <b>(21,037)</b>          |                          |                    |                         |
| <b>103 COMMUNITY DEVELOPMENT</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                              | 96,466              | 23,835                 | 100,000               | 76,165                   |                          | 76,165             |                         |
| 4003 Training                                        | 145                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4006 Expenses Claimed                                | 597                 | 205                    | 800                   | 595                      |                          | 595                |                         |
| 4020 Miscellaneous Expenditure                       | 35                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4035 Community Projects                              | 6,065               | 3,807                  | 10,000                | 6,193                    |                          | 6,193              |                         |
| 4046 Furniture/Equipment                             | 25                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| <b>COMMUNITY DEVELOPMENT :- Indirect Expenditure</b> | <b>103,333</b>      | <b>27,847</b>          | <b>112,300</b>        | <b>84,453</b>            | <b>0</b>                 | <b>84,453</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(103,333)</b>    | <b>(27,847)</b>        | <b>(112,300)</b>      | <b>(84,453)</b>          |                          |                    |                         |
| <b>104 CIVIC ALLOWANCES</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 4211 Mayor's Allowance 24/25                         | 0                   | 743                    | 8,000                 | 7,257                    |                          | 7,257              |                         |
| 4212 Mayor's Allowance 23/24                         | 6,643               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4222 Cllrs' Expenses                                 | 15,152              | 8,551                  | 20,000                | 11,449                   |                          | 11,449             |                         |
| <b>CIVIC ALLOWANCES :- Indirect Expenditure</b>      | <b>21,795</b>       | <b>9,293</b>           | <b>28,000</b>         | <b>18,707</b>            | <b>0</b>                 | <b>18,707</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(21,795)</b>     | <b>(9,293)</b>         | <b>(28,000)</b>       | <b>(18,707)</b>          |                          |                    |                         |

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|                                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>105 INVESTMENTS</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 1189 LTE Contribution                                 | 75,000              | 0                      | 50,000                | 50,000                   |                          |                    |                         |
| INVESTMENTS :- Income                                 | <b>75,000</b>       | <b>0</b>               | <b>50,000</b>         | <b>50,000</b>            |                          |                    | <b>0</b>                |
| <b>Net Income</b>                                     | <b>75,000</b>       | <b>0</b>               | <b>50,000</b>         | <b>50,000</b>            |                          |                    |                         |
| <b>106 INTEREST</b>                                   |                     |                        |                       |                          |                          |                    |                         |
| 1190 Money Market Interest                            | 3,247               | 631                    | 500                   | (131)                    |                          |                    |                         |
| 1191 Deposit Account Interest                         | 7                   | 1                      | 4                     | 3                        |                          |                    |                         |
| INTEREST :- Income                                    | <b>3,254</b>        | <b>633</b>             | <b>504</b>            | <b>(129)</b>             |                          |                    | <b>0</b>                |
| <b>Net Income</b>                                     | <b>3,254</b>        | <b>633</b>             | <b>504</b>            | <b>(129)</b>             |                          |                    |                         |
| <b>107 COMMUNITY GRANTS</b>                           |                     |                        |                       |                          |                          |                    |                         |
| 1178 Mayor's Charity Income                           | 2,004               | 1,612                  | 0                     | (1,612)                  |                          |                    |                         |
| COMMUNITY GRANTS :- Income                            | <b>2,004</b>        | <b>1,612</b>           | <b>0</b>              | <b>(1,612)</b>           |                          |                    | <b>0</b>                |
| 4301 Grants Permitted                                 | 27,747              | 6,400                  | 30,000                | 23,600                   |                          | 23,600             |                         |
| 4312 Mayor's Charity                                  | 3,004               | 2                      | 1,000                 | 998                      |                          | 998                |                         |
| 4313 Free Use - S137                                  | 4,592               | 0                      | 4,500                 | 4,500                    |                          | 4,500              |                         |
| COMMUNITY GRANTS :- Indirect Expenditure              | <b>35,342</b>       | <b>6,402</b>           | <b>35,500</b>         | <b>29,098</b>            | <b>0</b>                 | <b>29,098</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(33,338)</b>     | <b>(4,789)</b>         | <b>(35,500)</b>       | <b>(30,711)</b>          |                          |                    |                         |
| <b>109 OFFICE RENOVATION PROJECTS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4801 Tfr to Earmarked Reserves                        | 110,000             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| OFFICE RENOVATION PROJECTS :- Indirect<br>Expenditure | <b>110,000</b>      | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(110,000)</b>    | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>201 PARKS ADMINISTRATION</b>                       |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                             | 2,200               | 0                      | 0                     | 0                        |                          |                    |                         |
| PARKS ADMINISTRATION :- Income                        | <b>2,200</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                               | 7,479               | 2,398                  | 7,500                 | 5,102                    |                          | 5,102              |                         |
| 4003 Training                                         | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4006 Expenses Claimed                                 | 337                 | 70                     | 650                   | 580                      |                          | 580                |                         |
| 4016 Cleaning                                         | 1,165               | 86                     | 1,000                 | 914                      |                          | 914                |                         |
| 4017 Refuse Disposal/Litter Picking                   | 8,208               | 1,954                  | 10,000                | 8,046                    |                          | 8,046              |                         |
| 4018 Health & Safety                                  | 1,112               | 0                      | 1,200                 | 1,200                    |                          | 1,200              |                         |
| 4020 Miscellaneous Expenditure                        | 0                   | 0                      | 400                   | 400                      |                          | 400                |                         |

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|----------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4042 Equipment Maintenance                   | 1,174               | 0                      | 1,400                 | 1,400                    |                          | 1,400              |                         |
| 4043 Grounds Materials                       | 1,023               | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4044 Equipment Hire                          | 0                   | 619                    | 0                     | (619)                    |                          | (619)              |                         |
| 4045 Repairs                                 | 1,150               | 199                    | 1,500                 | 1,301                    |                          | 1,301              |                         |
| 4046 Furniture/Equipment                     | 3,058               | 1,501                  | 2,500                 | 999                      |                          | 999                |                         |
| 4048 Fuel & Oil                              | 1,390               | 432                    | 1,500                 | 1,068                    |                          | 1,068              |                         |
| 4085 Amentity Areas - Rural Labour           | 4,855               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4092 Labour Charge - Head Groundsma          | 6,518               | 894                    | 5,500                 | 4,606                    |                          | 4,606              |                         |
| 4801 Tfr to Earmarked Reserves               | 15,000              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4903 Equipment Contribution Costs            | 0                   | 0                      | 4,975                 | 4,975                    |                          | 4,975              |                         |
| 4905 VAT Under Charged                       | 5,493               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4980 Assets Capitalised                      | 1,594               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                    | 319                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PARKS ADMINISTRATION :- Indirect Expenditure | <b>59,874</b>       | <b>8,154</b>           | <b>43,575</b>         | <b>35,421</b>            | <b>0</b>                 | <b>35,421</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(57,674)</b>     | <b>(8,154)</b>         | <b>(43,575)</b>       | <b>(35,421)</b>          |                          |                    |                         |
| <b>203 L.J.B.A.C.</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1203 Share of LJBC Income                    | 80,811              | 0                      | 0                     | 0                        |                          |                    |                         |
| L.J.B.A.C. :- Income                         | <b>80,811</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4103 Share of LJBC Expenditure               | 123,140             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4476 L.J.B.A. Precept                        | 0                   | 16,700                 | 50,000                | 33,300                   |                          | 33,300             |                         |
| 4801 Tfr to Earmarked Reserves               | 7,671               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| L.J.B.A.C. :- Indirect Expenditure           | <b>130,811</b>      | <b>16,700</b>          | <b>50,000</b>         | <b>33,300</b>            | <b>0</b>                 | <b>33,300</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(50,000)</b>     | <b>(16,700)</b>        | <b>(50,000)</b>       | <b>(33,300)</b>          |                          |                    |                         |
| <b>204 FOOTPATHS</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                      | 0                   | 151                    | 0                     | (151)                    |                          | (151)              |                         |
| 4006 Expenses Claimed                        | 0                   | 5                      | 0                     | (5)                      |                          | (5)                |                         |
| 4039 Footpath Maintenance                    | 1,466               | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4092 Labour Charge - Head Groundsma          | 242                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| FOOTPATHS :- Indirect Expenditure            | <b>1,708</b>        | <b>157</b>             | <b>1,500</b>          | <b>1,343</b>             | <b>0</b>                 | <b>1,343</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(1,708)</b>      | <b>(157)</b>           | <b>(1,500)</b>        | <b>(1,343)</b>           |                          |                    |                         |
| <b>205 STREET LIGHTING</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 4015 Electricity                             | 7,668               | 0                      | 6,500                 | 6,500                    |                          | 6,500              |                         |
| 4045 Repairs                                 | 1,929               | 0                      | 1,929                 | 1,929                    |                          | 1,929              |                         |
| STREET LIGHTING :- Indirect Expenditure      | <b>9,597</b>        | <b>0</b>               | <b>8,429</b>          | <b>8,429</b>             | <b>0</b>                 | <b>8,429</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>(9,597)</b>      | <b>0</b>               | <b>(8,429)</b>        | <b>(8,429)</b>           |                          |                    |                         |

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|------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>206 PROMOTION &amp; MARKETING</b>           |                     |                        |                       |                          |                          |                    |                         |
| 4033 Sponsorship                               | 625                 | 0                      | 2,000                 | 2,000                    |                          | 2,000              |                         |
| 4034 Marketing                                 | 12,000              | 0                      | 12,000                | 12,000                   |                          | 12,000             |                         |
| 4047 Hanging Baskets                           | 6,740               | 0                      | 7,100                 | 7,100                    |                          | 7,100              |                         |
| 4059 Professional Fees                         | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4234 Christmas Carnival                        | 12,614              | 0                      | 23,000                | 23,000                   |                          | 23,000             |                         |
| 4991 Depreciation Charged                      | 6,313               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                  | (5,749)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PROMOTION & MARKETING :- Indirect Expenditure  | <b>32,542</b>       | <b>0</b>               | <b>44,350</b>         | <b>44,350</b>            | <b>0</b>                 | <b>44,350</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>(32,542)</b>     | <b>0</b>               | <b>(44,350)</b>       | <b>(44,350)</b>          |                          |                    |                         |
| <b>209 PARKS CAPITAL PROJECTS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                      | 3,000               | 0                      | 0                     | 0                        |                          |                    |                         |
| PARKS CAPITAL PROJECTS :- Income               | <b>3,000</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4035 Community Projects                        | 2,500               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4046 Furniture/Equipment                       | 527                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PARKS CAPITAL PROJECTS :- Indirect Expenditure | <b>3,027</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(27)</b>         | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>216 BRYN YARD</b>                           |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                        | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4006 Expenses Claimed                          | 0                   | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4020 Miscellaneous Expenditure                 | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                         | 0                   | 0                      | 50                    | 50                       |                          | 50                 |                         |
| BRYN YARD :- Indirect Expenditure              | <b>0</b>            | <b>0</b>               | <b>800</b>            | <b>800</b>               | <b>0</b>                 | <b>800</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                         | <b>0</b>            | <b>0</b>               | <b>(800)</b>          | <b>(800)</b>             |                          |                    |                         |
| <b>217 CORONATION ROAD</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1002 Rent Received - C Rd                      | 264                 | 0                      | 265                   | 265                      |                          |                    |                         |
| 1161 Grants CCC                                | 17,500              | 0                      | 0                     | 0                        |                          |                    |                         |
| CORONATION ROAD :- Income                      | <b>17,764</b>       | <b>0</b>               | <b>265</b>            | <b>265</b>               |                          |                    | <b>0</b>                |
| 4013 Water Charges                             | 0                   | 150                    | 0                     | (150)                    |                          | (150)              |                         |
| 4038 Allotment Maintenance                     | 19,309              | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs                                   | 43                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4059 Professional Fees                         | 578                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| CORONATION ROAD :- Indirect Expenditure        | <b>19,929</b>       | <b>150</b>             | <b>750</b>            | <b>600</b>               | <b>0</b>                 | <b>600</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>             | <b>(2,166)</b>      | <b>(150)</b>           | <b>(485)</b>          | <b>(335)</b>             |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>218 SUNNINGHILL TERRACE</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1003 Rent Received - Sun                           | 414                 | 36                     | 470                   | 434                      |                          |                    |                         |
| <b>SUNNINGHILL TERRACE :- Income</b>               | <b>414</b>          | <b>36</b>              | <b>470</b>            | <b>434</b>               |                          |                    | <b>0</b>                |
| 4013 Water Charges                                 | 0                   | 38                     | 0                     | (38)                     |                          | (38)               |                         |
| 4038 Allotment Maintenance                         | 924                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                             | 248                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| <b>SUNNINGHILL TERRACE :- Indirect Expenditure</b> | <b>1,172</b>        | <b>38</b>              | <b>750</b>            | <b>712</b>               | <b>0</b>                 | <b>712</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(758)</b>        | <b>(2)</b>             | <b>(280)</b>          | <b>(278)</b>             |                          |                    |                         |
| <b>219 LOWER TROSTRE ROAD</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 1014 Rent Received - LTR                           | 8                   | 0                      | 50                    | 50                       |                          |                    |                         |
| <b>LOWER TROSTRE ROAD :- Income</b>                | <b>8</b>            | <b>0</b>               | <b>50</b>             | <b>50</b>                |                          |                    | <b>0</b>                |
| 4038 Allotment Maintenance                         | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment                           | 14                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>LOWER TROSTRE ROAD :- Indirect Expenditure</b>  | <b>14</b>           | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0</b>                |
| <b>Net Income over Expenditure</b>                 | <b>(6)</b>          | <b>0</b>               | <b>(450)</b>          | <b>(450)</b>             |                          |                    |                         |
| <b>301 SELWYN SAMUEL CENTRE</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1009 Locker Rent Received                          | 292                 | 0                      | 350                   | 350                      |                          |                    |                         |
| 1011 Hirings                                       | 2,585               | 4,000                  | 4,000                 | 0                        |                          |                    |                         |
| 1015 Electricity Feed-In Tariff                    | 6,207               | (124)                  | 6,000                 | 6,124                    |                          |                    |                         |
| 1021 Green Fees - Block Booking                    | 15,151              | 0                      | 14,000                | 14,000                   |                          |                    |                         |
| 1022 Green Fees - Open Hiring                      | 9,357               | 0                      | 7,500                 | 7,500                    |                          |                    |                         |
| 1023 Bowls Hire                                    | 0                   | 0                      | 500                   | 500                      |                          |                    |                         |
| 1031 Bar & Catering Concession                     | 10,000              | 10,000                 | 10,000                | 0                        |                          |                    |                         |
| 1032 Utilities Re-Charged                          | 3,660               | 0                      | 5,000                 | 5,000                    |                          |                    |                         |
| <b>SELWYN SAMUEL CENTRE :- Income</b>              | <b>47,252</b>       | <b>13,876</b>          | <b>47,350</b>         | <b>33,474</b>            |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                            | 811                 | 10                     | 0                     | (10)                     |                          | (10)               |                         |
| 4005 Stewards                                      | 6,815               | 0                      | 7,000                 | 7,000                    |                          | 7,000              |                         |
| 4006 Expenses Claimed                              | 6                   | 0                      | 0                     | (0)                      |                          | (0)                |                         |
| 4008 Administration Fee                            | 5,500               | 0                      | 5,500                 | 5,500                    |                          | 5,500              |                         |
| 4012 Rates                                         | 5,129               | 12,199                 | 24,500                | 12,301                   |                          | 12,301             |                         |
| 4013 Water Charges                                 | 5,798               | 0                      | 5,500                 | 5,500                    |                          | 5,500              |                         |
| 4014 Gas                                           | 12,987              | 832                    | 10,000                | 9,168                    |                          | 9,168              |                         |
| 4015 Electricity                                   | 24,290              | 2,874                  | 25,500                | 22,626                   |                          | 22,626             |                         |
| 4016 Cleaning                                      | 11,635              | 2,176                  | 13,000                | 10,824                   |                          | 10,824             |                         |
| 4017 Refuse Disposal/Litter Picking                | 1,356               | 156                    | 1,500                 | 1,344                    |                          | 1,344              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                              | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4018 Health & Safety                         | 848                 | 246                    | 900                   | 654                      |                          | 654                |                         |
| 4020 Miscellaneous Expenditure               | 178                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4021 Telephone/Fax/Alarms                    | 14                  | 3                      | 50                    | 47                       |                          | 47                 |                         |
| 4023 Postage, Printing, Stationery           | 500                 | 0                      | 700                   | 700                      |                          | 700                |                         |
| 4029 Internet                                | 396                 | 117                    | 450                   | 333                      |                          | 333                |                         |
| 4031 Advertising - General                   | 500                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4036 Carpet Maintenance                      | 0                   | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4037 Temp Floor                              | 7,150               | 3,850                  | 9,000                 | 5,150                    |                          | 5,150              |                         |
| 4042 Equipment Maintenance                   | 3,910               | 1,280                  | 4,500                 | 3,220                    |                          | 3,220              |                         |
| 4045 Repairs                                 | 9,471               | 1,427                  | 10,000                | 8,573                    |                          | 8,573              |                         |
| 4046 Furniture/Equipment                     | 128                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4051 Bank Charges                            | 105                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4059 Professional Fees                       | 1,000               | 681                    | 1,000                 | 319                      |                          | 319                |                         |
| 4061 Licences etc                            | 454                 | 70                     | 500                   | 430                      |                          | 430                |                         |
| 4991 Depreciation Charged                    | 40,773              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                | (8,236)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| SELWYN SAMUEL CENTRE :- Indirect Expenditure | <b>131,518</b>      | <b>25,920</b>          | <b>123,050</b>        | <b>97,130</b>            | <b>0</b>                 | <b>97,130</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>           | <b>(84,265)</b>     | <b>(12,044)</b>        | <b>(75,700)</b>       | <b>(63,656)</b>          |                          |                    |                         |
| <b>401 STEBONHEATH PARK</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 1004 Rent Received - Social Club             | 10,000              | 2,500                  | 10,000                | 7,500                    |                          |                    |                         |
| 1005 Rent Received - The Reds                | 7,890               | 440                    | 7,000                 | 6,560                    |                          |                    |                         |
| 1011 Hirings                                 | 2,635               | 2,470                  | 2,000                 | (470)                    |                          |                    |                         |
| 1033 Running Costs Re-charged                | 0                   | 1,257                  | 0                     | (1,257)                  |                          |                    |                         |
| 1045 Advertising Income                      | 800                 | 0                      | 800                   | 800                      |                          |                    |                         |
| 1081 Insurance Charges Recovered             | 829                 | 871                    | 900                   | 29                       |                          |                    |                         |
| 1099 Miscellaneous Income                    | 0                   | 1,393                  | 0                     | (1,393)                  |                          |                    |                         |
| 1169 Grants Private/Other                    | 0                   | 500                    | 0                     | (500)                    |                          |                    |                         |
| STEBONHEATH PARK :- Income                   | <b>22,154</b>       | <b>9,431</b>           | <b>20,700</b>         | <b>11,269</b>            |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                      | 53,476              | 12,639                 | 56,500                | 43,861                   |                          | 43,861             |                         |
| 4003 Training                                | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                        | 697                 | 138                    | 800                   | 662                      |                          | 662                |                         |
| 4012 Rates                                   | 3,076               | 7,756                  | 16,500                | 8,744                    |                          | 8,744              |                         |
| 4013 Water Charges                           | 2,512               | 0                      | 3,300                 | 3,300                    |                          | 3,300              |                         |
| 4014 Gas                                     | 1,742               | 566                    | 1,750                 | 1,184                    |                          | 1,184              |                         |
| 4015 Electricity                             | 6,895               | 1,348                  | 7,000                 | 5,652                    |                          | 5,652              |                         |
| 4016 Cleaning                                | 762                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4017 Refuse Disposal/Litter Picking          | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4018 Health & Safety                         | 1,822               | 141                    | 1,650                 | 1,509                    |                          | 1,509              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                 | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4020 Miscellaneous Expenditure                  | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4021 Telephone/Fax/Alarms                       | 33                  | 2                      | 0                     | (2)                      |                          | (2)                |                         |
| 4029 Internet                                   | 460                 | 117                    | 500                   | 383                      |                          | 383                |                         |
| 4034 Marketing                                  | 1,420               | 0                      | 800                   | 800                      |                          | 800                |                         |
| 4042 Equipment Maintenance                      | 6,773               | 315                    | 6,500                 | 6,185                    |                          | 6,185              |                         |
| 4043 Grounds Materials                          | 10,700              | 14,869                 | 10,000                | (4,869)                  |                          | (4,869)            |                         |
| 4045 Repairs                                    | 6,146               | 147                    | 15,000                | 14,853                   |                          | 14,853             |                         |
| 4046 Furniture/Equipment                        | 236                 | 347                    | 500                   | 153                      |                          | 153                |                         |
| 4048 Fuel & Oil                                 | 179                 | 23                     | 350                   | 327                      |                          | 327                |                         |
| 4059 Professional Fees                          | 2,595               | 1,231                  | 750                   | (481)                    |                          | (481)              |                         |
| 4061 Licences etc                               | 159                 | 170                    | 170                   | 1                        |                          | 1                  |                         |
| 4084 Football Pitch - Rural Labour              | 164                 | 0                      | 400                   | 400                      |                          | 400                |                         |
| 4085 Amentity Areas - Rural Labour              | 246                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4087 Bowls Green - Town Labour                  | (2,644)             | (417)                  | (3,500)               | (3,083)                  |                          | (3,083)            |                         |
| 4092 Labour Charge - Head Groundsma             | (13,588)            | (2,305)                | (13,000)              | (10,695)                 |                          | (10,695)           |                         |
| 4991 Depreciation Charged                       | 42,616              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                   | (5,257)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| STEBONHEATH PARK :- Indirect Expenditure        | <b>121,242</b>      | <b>37,085</b>          | <b>108,420</b>        | <b>71,336</b>            | <b>0</b>                 | <b>71,336</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(99,088)</b>     | <b>(27,653)</b>        | <b>(87,720)</b>       | <b>(60,067)</b>          |                          |                    |                         |
| <b>409 STP RENOVATION PROJECTS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                          | 9,205               | (191)                  | 0                     | 191                      |                          | 191                |                         |
| 4802 Tfr from Earmarked Reserves                | (105,973)           | 0                      | (110,000)             | (110,000)                |                          | (110,000)          |                         |
| 4941 Stebonheath Improvements                   | 230,795             | (8,412)                | 120,000               | 128,412                  |                          | 128,412            |                         |
| STP RENOVATION PROJECTS :- Indirect Expenditure | <b>134,027</b>      | <b>(8,603)</b>         | <b>10,000</b>         | <b>18,603</b>            | <b>0</b>                 | <b>18,603</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(134,027)</b>    | <b>8,603</b>           | <b>(10,000)</b>       | <b>(18,603)</b>          |                          |                    |                         |
| <b>501 LLANELLY HOUSE</b>                       |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                       | 53,492              | 0                      | 0                     | 0                        |                          |                    |                         |
| LLANELLY HOUSE :- Income                        | <b>53,492</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4018 Health & Safety                            | 53,492              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4520 Llanelly House Capital Costs               | 60,000              | 60,000                 | 60,000                | 0                        |                          | 0                  |                         |
| LLANELLY HOUSE :- Indirect Expenditure          | <b>113,492</b>      | <b>60,000</b>          | <b>60,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(60,000)</b>     | <b>(60,000)</b>        | <b>(60,000)</b>       | <b>0</b>                 |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                             | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>601 GLENALLA C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                | 5,305               | 2,384                  | 4,800                 | 2,416                    |                          |                    |                         |
| 1086 Wayleaves                              | 5                   | 0                      | 5                     | 5                        |                          |                    |                         |
| <b>GLENALLA C C :- Income</b>               | <b>5,310</b>        | <b>2,384</b>           | <b>4,805</b>          | <b>2,421</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                     | 7,179               | 1,755                  | 8,000                 | 6,245                    |                          | 6,245              |                         |
| 4003 Training                               | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                       | 30                  | 8                      | 30                    | 22                       |                          | 22                 |                         |
| 4012 Rates                                  | 966                 | 2,763                  | 4,000                 | 1,237                    |                          | 1,237              |                         |
| 4013 Water Charges                          | 400                 | 0                      | 600                   | 600                      |                          | 600                |                         |
| 4014 Gas                                    | 2,945               | 796                    | 3,000                 | 2,204                    |                          | 2,204              |                         |
| 4015 Electricity                            | 1,091               | 391                    | 1,500                 | 1,109                    |                          | 1,109              |                         |
| 4016 Cleaning                               | 426                 | 38                     | 500                   | 462                      |                          | 462                |                         |
| 4017 Refuse Disposal/Litter Picking         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                        | 459                 | 47                     | 500                   | 453                      |                          | 453                |                         |
| 4020 Miscellaneous Expenditure              | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                   | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                               | 396                 | 117                    | 450                   | 333                      |                          | 333                |                         |
| 4042 Equipment Maintenance                  | 1,206               | 425                    | 2,000                 | 1,575                    |                          | 1,575              |                         |
| 4045 Repairs                                | 3,365               | 46                     | 2,000                 | 1,954                    |                          | 1,954              |                         |
| 4046 Furniture/Equipment                    | (114)               | 54                     | 500                   | 446                      |                          | 446                |                         |
| 4059 Professional Fees                      | 160                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4991 Depreciation Charged                   | 10,101              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>GLENALLA C C :- Indirect Expenditure</b> | <b>28,569</b>       | <b>6,439</b>           | <b>24,280</b>         | <b>17,841</b>            | <b>0</b>                 | <b>17,841</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>          | <b>(23,259)</b>     | <b>(4,055)</b>         | <b>(19,475)</b>       | <b>(15,420)</b>          |                          |                    |                         |
| <b>602 LAKEFIELD C C</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                      | 8,000               | 0                      | 8,000                 | 8,000                    |                          |                    |                         |
| 1011 Hirings                                | 469                 | 8,754                  | 2,000                 | (6,754)                  |                          |                    |                         |
| 1032 Utilities Re-Charged                   | 1,575               | 320                    | 1,500                 | 1,180                    |                          |                    |                         |
| <b>LAKEFIELD C C :- Income</b>              | <b>10,043</b>       | <b>9,074</b>           | <b>11,500</b>         | <b>2,426</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                     | 5,239               | 1,205                  | 5,000                 | 3,796                    |                          | 3,796              |                         |
| 4003 Training                               | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                       | 30                  | 8                      | 30                    | 22                       |                          | 22                 |                         |
| 4012 Rates                                  | 820                 | 2,184                  | 4,000                 | 1,816                    |                          | 1,816              |                         |
| 4013 Water Charges                          | 617                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4014 Gas                                    | 1,613               | 67                     | 2,000                 | 1,933                    |                          | 1,933              |                         |
| 4015 Electricity                            | 1,272               | 246                    | 1,500                 | 1,254                    |                          | 1,254              |                         |
| 4016 Cleaning                               | 130                 | 165                    | 300                   | 135                      |                          | 135                |                         |
| 4017 Refuse Disposal/Litter Picking         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4018 Health & Safety                  | 709                 | 47                     | 600                   | 553                      |                          | 553                |                         |
| 4020 Miscellaneous Expenditure        | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms             | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                         | 462                 | 136                    | 550                   | 414                      |                          | 414                |                         |
| 4042 Equipment Maintenance            | 1,693               | 270                    | 1,500                 | 1,230                    |                          | 1,230              |                         |
| 4045 Repairs                          | 2,926               | 165                    | 1,500                 | 1,336                    |                          | 1,336              |                         |
| 4046 Furniture/Equipment              | 0                   | 189                    | 500                   | 311                      |                          | 311                |                         |
| 4059 Professional Fees                | 250                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged             | 8,991               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| LAKEFIELD C C :- Indirect Expenditure | <b>24,711</b>       | <b>4,680</b>           | <b>19,080</b>         | <b>14,400</b>            | <b>0</b>                 | <b>14,400</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>(14,668)</b>     | <b>4,394</b>           | <b>(7,580)</b>        | <b>(11,974)</b>          |                          |                    |                         |
| <b>603 LLANERCH C C</b>               |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                          | 5,574               | 1,170                  | 4,500                 | 3,330                    |                          |                    |                         |
| 1012 Day Nursery                      | 8,260               | 2,515                  | 8,500                 | 5,985                    |                          |                    |                         |
| LLANERCH C C :- Income                | <b>13,834</b>       | <b>3,685</b>           | <b>13,000</b>         | <b>9,315</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages               | 11,547              | 2,722                  | 12,000                | 9,278                    |                          | 9,278              |                         |
| 4003 Training                         | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                 | 60                  | 15                     | 60                    | 45                       |                          | 45                 |                         |
| 4012 Rates                            | 448                 | 1,130                  | 2,750                 | 1,620                    |                          | 1,620              |                         |
| 4013 Water Charges                    | 975                 | 980                    | 1,100                 | 120                      |                          | 120                |                         |
| 4014 Gas                              | 1,209               | 0                      | 1,450                 | 1,450                    |                          | 1,450              |                         |
| 4015 Electricity                      | 1,024               | 172                    | 1,100                 | 928                      |                          | 928                |                         |
| 4016 Cleaning                         | 980                 | 95                     | 500                   | 405                      |                          | 405                |                         |
| 4017 Refuse Disposal/Litter Picking   | (238)               | (21)                   | 150                   | 171                      |                          | 171                |                         |
| 4018 Health & Safety                  | 709                 | 47                     | 750                   | 703                      |                          | 703                |                         |
| 4020 Miscellaneous Expenditure        | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms             | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                         | 462                 | 136                    | 510                   | 374                      |                          | 374                |                         |
| 4042 Equipment Maintenance            | 1,295               | 425                    | 1,300                 | 875                      |                          | 875                |                         |
| 4045 Repairs                          | 3,448               | 150                    | 2,000                 | 1,850                    |                          | 1,850              |                         |
| 4046 Furniture/Equipment              | 4                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                | 1,014               | 563                    | 750                   | 188                      |                          | 188                |                         |
| 4991 Depreciation Charged             | 2,350               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| LLANERCH C C :- Indirect Expenditure  | <b>25,246</b>       | <b>6,414</b>           | <b>25,520</b>         | <b>19,106</b>            | <b>0</b>                 | <b>19,106</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>    | <b>(11,412)</b>     | <b>(2,729)</b>         | <b>(12,520)</b>       | <b>(9,791)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>604 PADDOCK STREET C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                      | 9,447               | 2,166                  | 10,000                | 7,834                    |                          |                    |                         |
| <b>PADDOCK STREET C C :- Income</b>               | <b>9,447</b>        | <b>2,166</b>           | <b>10,000</b>         | <b>7,834</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                           | 10,785              | 2,571                  | 11,500                | 8,929                    |                          | 8,929              |                         |
| 4003 Training                                     | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                             | 30                  | 8                      | 30                    | 22                       |                          | 22                 |                         |
| 4012 Rates                                        | 288                 | 725                    | 1,500                 | 775                      |                          | 775                |                         |
| 4013 Water Charges                                | 333                 | 328                    | 400                   | 72                       |                          | 72                 |                         |
| 4014 Gas                                          | 1,044               | 190                    | 1,100                 | 910                      |                          | 910                |                         |
| 4015 Electricity                                  | 572                 | 106                    | 600                   | 494                      |                          | 494                |                         |
| 4016 Cleaning                                     | 126                 | 199                    | 350                   | 151                      |                          | 151                |                         |
| 4017 Refuse Disposal/Litter Picking               | 0                   | 0                      | 110                   | 110                      |                          | 110                |                         |
| 4018 Health & Safety                              | 459                 | 47                     | 550                   | 503                      |                          | 503                |                         |
| 4020 Miscellaneous Expenditure                    | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                         | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                                     | 396                 | 117                    | 430                   | 313                      |                          | 313                |                         |
| 4042 Equipment Maintenance                        | 1,069               | 135                    | 1,300                 | 1,165                    |                          | 1,165              |                         |
| 4045 Repairs                                      | 842                 | 260                    | 800                   | 540                      |                          | 540                |                         |
| 4046 Furniture/Equipment                          | 124                 | 189                    | 500                   | 311                      |                          | 311                |                         |
| 4059 Professional Fees                            | 18                  | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged                         | 3,164               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PADDOCK STREET C C :- Indirect Expenditure</b> | <b>19,208</b>       | <b>4,874</b>           | <b>20,020</b>         | <b>15,146</b>            | <b>0</b>                 | <b>15,146</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(9,761)</b>      | <b>(2,709)</b>         | <b>(10,020)</b>       | <b>(7,311)</b>           |                          |                    |                         |
| <b>605 PENYBIGYN C C</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 4059 Professional Fees                            | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                         | 4,185               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYBIGYN C C :- Indirect Expenditure</b>      | <b>4,185</b>        | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(4,185)</b>      | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |                         |
| <b>606 PENYMORFA C C</b>                          |                     |                        |                       |                          |                          |                    |                         |
| 1008 Sports Club Lease                            | 6,000               | 0                      | 6,000                 | 6,000                    |                          |                    |                         |
| 1011 Hirings                                      | 0                   | 6,000                  | 0                     | (6,000)                  |                          |                    |                         |
| 1032 Utilities Re-Charged                         | 1,216               | 282                    | 1,450                 | 1,168                    |                          |                    |                         |
| 1033 Running Costs Re-charged                     | 1,363               | (80)                   | 1,400                 | 1,480                    |                          |                    |                         |
| <b>PENYMORFA C C :- Income</b>                    | <b>8,579</b>        | <b>6,202</b>           | <b>8,850</b>          | <b>2,648</b>             |                          |                    | <b>0</b>                |
| 4013 Water Charges                                | 219                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4014 Gas                                          | 565                 | 31                     | 500                   | 469                      |                          | 469                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4015 Electricity                        | 829                 | 115                    | 750                   | 635                      |                          | 635                |                         |
| 4018 Health & Safety                    | 795                 | 58                     | 850                   | 792                      |                          | 792                |                         |
| 4020 Miscellaneous Expenditure          | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms               | 153                 | 39                     | 170                   | 131                      |                          | 131                |                         |
| 4042 Equipment Maintenance              | 1,054               | 0                      | 1,300                 | 1,300                    |                          | 1,300              |                         |
| 4045 Repairs                            | 1,631               | 200                    | 800                   | 600                      |                          | 600                |                         |
| 4059 Professional Fees                  | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged               | 4,329               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PENYMORFA C C :- Indirect Expenditure   | <b>9,575</b>        | <b>443</b>             | <b>5,320</b>          | <b>4,877</b>             | <b>0</b>                 | <b>4,877</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>      | <b>(996)</b>        | <b>5,759</b>           | <b>3,530</b>          | <b>(2,229)</b>           |                          |                    |                         |
| <b>607 ST BARNABAS C C</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                            | 4,700               | 268                    | 1,500                 | 1,232                    |                          |                    |                         |
| ST BARNABAS C C :- Income               | <b>4,700</b>        | <b>268</b>             | <b>1,500</b>          | <b>1,232</b>             |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                 | 6,740               | 1,442                  | 3,000                 | 1,558                    |                          | 1,558              |                         |
| 4003 Training                           | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                   | 30                  | 8                      | 30                    | 23                       |                          | 23                 |                         |
| 4011 Rent Payable                       | 901                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4012 Rates                              | 289                 | 884                    | 525                   | (359)                    |                          | (359)              |                         |
| 4013 Water Charges                      | 227                 | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4014 Gas                                | 557                 | 16                     | 300                   | 284                      |                          | 284                |                         |
| 4015 Electricity                        | 688                 | 94                     | 300                   | 206                      |                          | 206                |                         |
| 4016 Cleaning                           | 296                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4017 Refuse Disposal/Litter Picking     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                    | 709                 | 47                     | 300                   | 253                      |                          | 253                |                         |
| 4020 Miscellaneous Expenditure          | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4021 Telephone/Fax/Alarms               | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                           | 462                 | 136                    | 250                   | 114                      |                          | 114                |                         |
| 4042 Equipment Maintenance              | 1,059               | 135                    | 800                   | 665                      |                          | 665                |                         |
| 4045 Repairs                            | 777                 | 171                    | 350                   | 179                      |                          | 179                |                         |
| 4046 Furniture/Equipment                | 319                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4059 Professional Fees                  | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| ST BARNABAS C C :- Indirect Expenditure | <b>13,012</b>       | <b>2,931</b>           | <b>8,105</b>          | <b>5,174</b>             | <b>0</b>                 | <b>5,174</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>      | <b>(8,312)</b>      | <b>(2,663)</b>         | <b>(6,605)</b>        | <b>(3,942)</b>           |                          |                    |                         |
| <b>608 WESLEYAN C C</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                            | 4,590               | 1,224                  | 4,500                 | 3,276                    |                          |                    |                         |
| WESLEYAN C C :- Income                  | <b>4,590</b>        | <b>1,224</b>           | <b>4,500</b>          | <b>3,276</b>             |                          |                    | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                            | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4001 Salaries and Wages                    | 11,474              | 2,542                  | 12,500                | 9,958                    |                          | 9,958              |                         |
| 4003 Training                              | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4006 Expenses Claimed                      | 60                  | 15                     | 60                    | 45                       |                          | 45                 |                         |
| 4012 Rates                                 | 627                 | 1,984                  | 2,150                 | 166                      |                          | 166                |                         |
| 4013 Water Charges                         | 292                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4014 Gas                                   | 949                 | 313                    | 1,600                 | 1,287                    |                          | 1,287              |                         |
| 4015 Electricity                           | 929                 | 185                    | 950                   | 765                      |                          | 765                |                         |
| 4016 Cleaning                              | 309                 | 64                     | 450                   | 386                      |                          | 386                |                         |
| 4017 Refuse Disposal/Litter Picking        | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                       | 689                 | 47                     | 850                   | 803                      |                          | 803                |                         |
| 4020 Miscellaneous Expenditure             | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4021 Telephone/Fax/Alarms                  | (62)                | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4029 Internet                              | 396                 | 117                    | 432                   | 315                      |                          | 315                |                         |
| 4042 Equipment Maintenance                 | 1,353               | 135                    | 1,400                 | 1,265                    |                          | 1,265              |                         |
| 4045 Repairs                               | 5,355               | 512                    | 2,500                 | 1,988                    |                          | 1,988              |                         |
| 4046 Furniture/Equipment                   | 18                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4059 Professional Fees                     | 545                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged                  | 4,995               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| WESLEYAN C C :- Indirect Expenditure       | <b>27,951</b>       | <b>5,914</b>           | <b>24,592</b>         | <b>18,678</b>            | <b>0</b>                 | <b>18,678</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(23,361)</b>     | <b>(4,690)</b>         | <b>(20,092)</b>       | <b>(15,402)</b>          |                          |                    |                         |
| <b>609 PENYFAN C C</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                  | 1                   | 22,756                 | 0                     | (22,756)                 |                          |                    |                         |
| PENYFAN C C :- Income                      | <b>1</b>            | <b>22,756</b>          | <b>0</b>              | <b>(22,756)</b>          |                          |                    | <b>0</b>                |
| 4059 Professional Fees                     | 1                   | 20,108                 | 0                     | (20,108)                 |                          | (20,108)           |                         |
| 4801 Tfr to Earmarked Reserves             | 14,915              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4802 Tfr from Earmarked Reserves           | 0                   | (21,452)               | 0                     | 21,452                   |                          | 21,452             |                         |
| 4964 Penyfan Community Building            | 0                   | 2,799                  | 100,000               | 97,201                   |                          | 97,201             |                         |
| 4980 Assets Capitalised                    | 211,273             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4981 Assets Funded by Grants               | (211,188)           | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4991 Depreciation Charged                  | 4,690               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released              | (4,688)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PENYFAN C C :- Indirect Expenditure        | <b>15,003</b>       | <b>1,455</b>           | <b>100,000</b>        | <b>98,545</b>            | <b>0</b>                 | <b>98,545</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>         | <b>(15,002)</b>     | <b>21,301</b>          | <b>(100,000)</b>      | <b>(121,301)</b>         |                          |                    |                         |
| <b>699 C.C. RENOVATIONS &amp; RENEWALS</b> |                     |                        |                       |                          |                          |                    |                         |
| 4046 Furniture/Equipment                   | 142                 | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4059 Professional Fees                     | 1,100               | 0                      | 0                     | 0                        |                          | 0                  |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4947 Glenalla Improvements                             | 0                   | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4949 Llanerch Improvements                             | 2,450               | 0                      | 17,500                | 17,500                   |                          | 17,500             |                         |
| 4950 Paddock St Improvements                           | 0                   | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4951 Penymorfa Improvements                            | 4,995               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4953 Wesleyan Improvements                             | (997)               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| C.C. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>7,691</b>        | <b>0</b>               | <b>17,500</b>         | <b>17,500</b>            | <b>0</b>                 | <b>17,500</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(7,691)</b>      | <b>(0)</b>             | <b>(17,500)</b>       | <b>(17,500)</b>          |                          |                    |                         |
| <b>700 CROWN PARK CHANGING ROOMS</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                              | 3,651               | 0                      | 3,000                 | 3,000                    |                          |                    |                         |
| CROWN PARK CHANGING ROOMS :- Income                    | <b>3,651</b>        | <b>0</b>               | <b>3,000</b>          | <b>3,000</b>             |                          |                    | <b>0</b>                |
| 4003 Training                                          | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                     | 2,472               | 0                      | 2,400                 | 2,400                    |                          | 2,400              |                         |
| 4015 Electricity                                       | 1,142               | 154                    | 1,300                 | 1,146                    |                          | 1,146              |                         |
| 4018 Health & Safety                                   | 659                 | 255                    | 800                   | 545                      |                          | 545                |                         |
| 4020 Miscellaneous Expenditure                         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                             | 683                 | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4045 Repairs                                           | 2,561               | 30                     | 1,000                 | 970                      |                          | 970                |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                 | 52                  | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4903 Equipment Contribution Costs                      | 639                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4991 Depreciation Charged                              | 2,270               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| CROWN PARK CHANGING ROOMS :- Indirect<br>Expenditure   | <b>10,499</b>       | <b>439</b>             | <b>7,450</b>          | <b>7,011</b>             | <b>0</b>                 | <b>7,011</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(6,848)</b>      | <b>(439)</b>           | <b>(4,450)</b>        | <b>(4,011)</b>           |                          |                    |                         |
| <b>701 CROWN PARK AMENITY AREAS</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 11,630              | 2,602                  | 14,000                | 11,398                   |                          | 11,398             |                         |
| 4006 Expenses Claimed                                  | 512                 | 72                     | 750                   | 678                      |                          | 678                |                         |
| 4018 Health & Safety                                   | 215                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4042 Equipment Maintenance                             | 1,053               | 0                      | 1,300                 | 1,300                    |                          | 1,300              |                         |
| 4045 Repairs                                           | 320                 | 0                      | 350                   | 350                      |                          | 350                |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4085 Amenity Areas - Rural Labour                      | 3,946               | 0                      | 4,000                 | 4,000                    |                          | 4,000              |                         |
| CROWN PARK AMENITY AREAS :- Indirect<br>Expenditure    | <b>17,677</b>       | <b>2,674</b>           | <b>20,750</b>         | <b>18,076</b>            | <b>0</b>                 | <b>18,076</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(17,677)</b>     | <b>(2,674)</b>         | <b>(20,750)</b>       | <b>(18,076)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

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## Cost Centre Report

|                                                  | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>703 CROWN PARK CRICKET</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                       | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                           | 0                   | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4080 Cricket Pitch - Labour                      | 0                   | 0                      | 156                   | 156                      |                          | 156                |                         |
| CROWN PARK CRICKET :- Indirect Expenditure       | <b>0</b>            | <b>0</b>               | <b>406</b>            | <b>406</b>               | <b>0</b>                 | <b>406</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>0</b>            | <b>0</b>               | <b>(406)</b>          | <b>(406)</b>             |                          |                    |                         |
| <b>704 CROWN PARK FOOTBALL</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                   | 495                 | 0                      | 400                   | 400                      |                          |                    |                         |
| 1169 Grants Private/Other                        | 957                 | (214)                  | 0                     | 214                      |                          |                    |                         |
| CROWN PARK FOOTBALL :- Income                    | <b>1,452</b>        | <b>(214)</b>           | <b>400</b>            | <b>614</b>               |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                       | 1,811               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| 4043 Grounds Materials                           | 3,144               | 0                      | 4,000                 | 4,000                    |                          | 4,000              |                         |
| 4046 Furniture/Equipment                         | 957                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4084 Football Pitch - Rural Labour               | 6,790               | 0                      | 7,000                 | 7,000                    |                          | 7,000              |                         |
| CROWN PARK FOOTBALL :- Indirect Expenditure      | <b>12,702</b>       | <b>0</b>               | <b>14,500</b>         | <b>14,500</b>            | <b>0</b>                 | <b>14,500</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>               | <b>(11,251)</b>     | <b>(214)</b>           | <b>(14,100)</b>       | <b>(13,886)</b>          |                          |                    |                         |
| <b>705 CROWN PARK PADDLING POOL</b>              |                     |                        |                       |                          |                          |                    |                         |
| 4003 Training                                    | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                               | 2,682               | 0                      | 4,500                 | 4,500                    |                          | 4,500              |                         |
| 4018 Health & Safety                             | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4020 Miscellaneous Expenditure                   | 297                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance                       | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs                                     | 0                   | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4046 Furniture/Equipment                         | 48                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                           | 0                   | 293                    | 200                   | (93)                     |                          | (93)               |                         |
| 4235 Paddling Pool - Labour                      | 4,535               | 0                      | 5,500                 | 5,500                    |                          | 5,500              |                         |
| CROWN PARK PADDLING POOL :- Indirect Expenditure | <b>7,562</b>        | <b>293</b>             | <b>11,950</b>         | <b>11,657</b>            | <b>0</b>                 | <b>11,657</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(7,562)</b>      | <b>(293)</b>           | <b>(11,950)</b>       | <b>(11,657)</b>          |                          |                    |                         |
| <b>706 CROWN PARK PLAY AREA</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                  | 1                   | 0                      | 0                     | 0                        |                          |                    |                         |
| CROWN PARK PLAY AREA :- Income                   | <b>1</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                       | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                           | 730                 | 0                      | 500                   | 500                      |                          | 500                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4045 Repairs                                           | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| CROWN PARK PLAY AREA :- Indirect Expenditure           | <b>730</b>          | <b>0</b>               | <b>1,100</b>          | <b>1,100</b>             | <b>0</b>                 | <b>1,100</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(729)</b>        | <b>0</b>               | <b>(1,100)</b>        | <b>(1,100)</b>           |                          |                    |                         |
| <b>799 C.P. RENOVATIONS &amp; RENEWALS</b>             |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                              | 3,800               | 0                      | 0                     | 0                        |                          |                    |                         |
| C.P. RENOVATIONS & RENEWALS :- Income                  | <b>3,800</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4059 Professional Fees                                 | 511                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4802 Tfr from Earmarked Reserves                       | (1,515)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4954 Crown Park Improvements                           | 5,985               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4991 Depreciation Charged                              | 2,422               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                          | (382)               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| C.P. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>7,021</b>        | <b>0</b>               | <b>5,500</b>          | <b>5,500</b>             | <b>0</b>                 | <b>5,500</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                     | <b>(3,221)</b>      | <b>0</b>               | <b>(5,500)</b>        | <b>(5,500)</b>           |                          |                    |                         |
| <b>801 HAVELOCK PARK AMENITY AREAS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 4,805               | 1,039                  | 6,000                 | 4,961                    |                          | 4,961              |                         |
| 4006 Expenses Claimed                                  | 221                 | 30                     | 300                   | 270                      |                          | 270                |                         |
| 4018 Health & Safety                                   | 215                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4042 Equipment Maintenance                             | 823                 | 0                      | 1,500                 | 1,500                    |                          | 1,500              |                         |
| 4045 Repairs                                           | 700                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4085 Amentity Areas - Rural Labour                     | 3,084               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| 4991 Depreciation Charged                              | 1,706               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| HAVELOCK PARK AMENITY AREAS :- Indirect<br>Expenditure | <b>11,554</b>       | <b>1,069</b>           | <b>11,650</b>         | <b>10,581</b>            | <b>0</b>                 | <b>10,581</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(11,554)</b>     | <b>(1,069)</b>         | <b>(11,650)</b>       | <b>(10,581)</b>          |                          |                    |                         |
| <b>802 HAVELOCK PARK BOWLING GREEN</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                              | 1,000               | 0                      | 1,000                 | 1,000                    |                          |                    |                         |
| HAVELOCK PARK BOWLING GREEN :- Income                  | <b>1,000</b>        | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             |                          |                    | <b>0</b>                |
| 4013 Water Charges                                     | 0                   | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4016 Cleaning                                          | 0                   | 0                      | 15                    | 15                       |                          | 15                 |                         |
| 4020 Miscellaneous Expenditure                         | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                             | 3,317               | 0                      | 5,300                 | 5,300                    |                          | 5,300              |                         |
| 4043 Grounds Materials                                 | 1,357               | 0                      | 2,000                 | 2,000                    |                          | 2,000              |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4045 Repairs                                            | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4046 Furniture/Equipment                                | 78                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4087 Bowls Green - Town Labour                          | 1,337               | 209                    | 1,600                 | 1,391                    |                          | 1,391              |                         |
| 4088 Bowls Green - Rural Labour                         | 12,436              | 0                      | 11,000                | 11,000                   |                          | 11,000             |                         |
| HAVELOCK PARK BOWLING GREEN :- Indirect<br>Expenditure  | <b>18,524</b>       | <b>209</b>             | <b>20,865</b>         | <b>20,656</b>            | <b>0</b>                 | <b>20,656</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(17,524)</b>     | <b>(209)</b>           | <b>(19,865)</b>       | <b>(19,656)</b>          |                          |                    |                         |
| <b>806 HAVELOCK PARK PLAY AREA</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                              | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4045 Repairs                                            | 0                   | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4046 Furniture/Equipment                                | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| HAVELOCK PARK PLAY AREA :- Indirect<br>Expenditure      | <b>0</b>            | <b>0</b>               | <b>1,850</b>          | <b>1,850</b>             | <b>0</b>                 | <b>1,850</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>0</b>            | <b>0</b>               | <b>(1,850)</b>        | <b>(1,850)</b>           |                          |                    |                         |
| <b>809 HAVELOCK PARK SPLASH PAD</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                      | 2,241               | 0                      | 2,200                 | 2,200                    |                          | 2,200              |                         |
| 4015 Electricity                                        | 822                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4042 Equipment Maintenance                              | 3,890               | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4045 Repairs                                            | 1,365               | 2                      | 1,000                 | 998                      |                          | 998                |                         |
| 4046 Furniture/Equipment                                | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| HAVELOCK PARK SPLASH PAD :- Indirect<br>Expenditure     | <b>8,318</b>        | <b>2</b>               | <b>6,800</b>          | <b>6,798</b>             | <b>0</b>                 | <b>6,798</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(8,318)</b>      | <b>(2)</b>             | <b>(6,800)</b>        | <b>(6,798)</b>           |                          |                    |                         |
| <b>810 HAVELOCK PARK BOWLS PAVILION</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                               | 402                 | 0                      | 300                   | 300                      |                          |                    |                         |
| HAVELOCK PARK BOWLS PAVILION :- Income                  | <b>402</b>          | <b>0</b>               | <b>300</b>            | <b>300</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                           | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                      | 401                 | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4015 Electricity                                        | 1,046               | 95                     | 1,000                 | 905                      |                          | 905                |                         |
| 4018 Health & Safety                                    | 857                 | 125                    | 650                   | 526                      |                          | 526                |                         |
| 4042 Equipment Maintenance                              | 570                 | 0                      | 800                   | 800                      |                          | 800                |                         |
| 4045 Repairs                                            | 569                 | 30                     | 550                   | 520                      |                          | 520                |                         |
| 4046 Furniture/Equipment                                | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4903 Equipment Contribution Costs                       | 923                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                               | 1,228               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| HAVELOCK PARK BOWLS PAVILION :- Indirect<br>Expenditure | <b>5,615</b>        | <b>250</b>             | <b>4,300</b>          | <b>4,050</b>             | <b>0</b>                 | <b>4,050</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(5,213)</b>      | <b>(250)</b>           | <b>(4,000)</b>        | <b>(3,750)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                         | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>899 H.P. RENOVATIONS &amp; RENEWALS</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                               | 1,500               | 0                      | 0                     | 0                        |                          |                    |                         |
| H.P. RENOVATIONS & RENEWALS :- Income                   | <b>1,500</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4955 Havelock Improvements                              | 1,500               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| H.P. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure  | <b>1,500</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>0</b>                 | <b>0</b>           | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>0</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |                         |
| <b>900 PEOPLE'S PARK CHANGING ROOMS</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                               | 1,601               | 0                      | 1,800                 | 1,800                    |                          |                    |                         |
| 1033 Running Costs Re-charged                           | 120                 | 0                      | 0                     | 0                        |                          |                    |                         |
| PEOPLE'S PARK CHANGING ROOMS :- Income                  | <b>1,721</b>        | <b>0</b>               | <b>1,800</b>          | <b>1,800</b>             |                          |                    | <b>0</b>                |
| 4003 Training                                           | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                      | 791                 | 0                      | 600                   | 600                      |                          | 600                |                         |
| 4015 Electricity                                        | 1,353               | 190                    | 1,700                 | 1,510                    |                          | 1,510              |                         |
| 4018 Health & Safety                                    | 843                 | 239                    | 850                   | 612                      |                          | 612                |                         |
| 4042 Equipment Maintenance                              | 521                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4045 Repairs                                            | 3,312               | 3                      | 1,000                 | 997                      |                          | 997                |                         |
| 4046 Furniture/Equipment                                | 41                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                  | 385                 | 0                      | 400                   | 400                      |                          | 400                |                         |
| 4802 Tfr from Earmarked Reserves                        | (1,911)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PEOPLE'S PARK CHANGING ROOMS :- Indirect<br>Expenditure | <b>5,355</b>        | <b>432</b>             | <b>5,750</b>          | <b>5,318</b>             | <b>0</b>                 | <b>5,318</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                      | <b>(3,634)</b>      | <b>(432)</b>           | <b>(3,950)</b>        | <b>(3,518)</b>           |                          |                    |                         |
| <b>901 PEOPLE'S PARK AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                 | 14,539              | 3,691                  | 15,500                | 11,809                   |                          | 11,809             |                         |
| 4006 Expenses Claimed                                   | 644                 | 106                    | 800                   | 694                      |                          | 694                |                         |
| 4018 Health & Safety                                    | 215                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance                              | 663                 | 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                      | 2,487               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| 4991 Depreciation Charged                               | 1,485               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PEOPLE'S PARK AMENITY AREAS :- Indirect<br>Expenditure  | <b>20,034</b>       | <b>3,797</b>           | <b>21,850</b>         | <b>18,053</b>            | <b>0</b>                 | <b>18,053</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                  | <b>(20,034)</b>     | <b>(3,797)</b>         | <b>(21,850)</b>       | <b>(18,053)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                                | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|----------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>902 PEOPLE'S PARK BOWLING GREEN</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                      | 1,000               | 0                      | 1,000                 | 1,000                    |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Income</b>                   | <b>1,000</b>        | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             |                          |                    | <b>0</b>                |
| 4013 Water Charges                                             | 64                  | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4016 Cleaning                                                  | 0                   | 0                      | 15                    | 15                       |                          | 15                 |                         |
| 4020 Miscellaneous Expenditure                                 | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                                     | 3,317               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4043 Grounds Materials                                         | 2,105               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| 4045 Repairs                                                   | 0                   | 0                      | 350                   | 350                      |                          | 350                |                         |
| 4046 Furniture/Equipment                                       | 78                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4087 Bowls Green - Town Labour                                 | 1,308               | 209                    | 2,000                 | 1,791                    |                          | 1,791              |                         |
| 4088 Bowls Green - Rural Labour                                | 12,436              | 0                      | 11,000                | 11,000                   |                          | 11,000             |                         |
| <b>PEOPLE'S PARK BOWLING GREEN :- Indirect<br/>Expenditure</b> | <b>19,308</b>       | <b>209</b>             | <b>22,315</b>         | <b>22,106</b>            | <b>0</b>                 | <b>22,106</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                             | <b>(18,308)</b>     | <b>(209)</b>           | <b>(21,315)</b>       | <b>(21,106)</b>          |                          |                    |                         |
| <b>905 PEOPLE'S PARK PADDLING POOL</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4003 Training                                                  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                             | 3,180               | 0                      | 4,500                 | 4,500                    |                          | 4,500              |                         |
| 4018 Health & Safety                                           | 0                   | 322                    | 500                   | 178                      |                          | 178                |                         |
| 4020 Miscellaneous Expenditure                                 | 297                 | 0                      | 300                   | 300                      |                          | 300                |                         |
| 4042 Equipment Maintenance                                     | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs                                                   | 0                   | 422                    | 250                   | (172)                    |                          | (172)              |                         |
| 4046 Furniture/Equipment                                       | 48                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                         | 220                 | 293                    | 250                   | (43)                     |                          | (43)               |                         |
| 4235 Paddling Pool - Labour                                    | 3,891               | 0                      | 5,500                 | 5,500                    |                          | 5,500              |                         |
| <b>PEOPLE'S PARK PADDLING POOL :- Indirect<br/>Expenditure</b> | <b>7,636</b>        | <b>1,037</b>           | <b>12,000</b>         | <b>10,963</b>            | <b>0</b>                 | <b>10,963</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                         | <b>(7,636)</b>      | <b>(1,037)</b>         | <b>(12,000)</b>       | <b>(10,963)</b>          |                          |                    |                         |
| <b>906 PEOPLE'S PARK PLAY AREA</b>                             |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                                     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                                         | 481                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs                                                   | 5,132               | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4046 Furniture/Equipment                                       | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4802 Tfr from Earmarked Reserves                               | (5,163)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK PLAY AREA :- Indirect<br/>Expenditure</b>     | <b>450</b>          | <b>0</b>               | <b>1,800</b>          | <b>1,800</b>             | <b>0</b>                 | <b>1,800</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                         | <b>(450)</b>        | <b>0</b>               | <b>(1,800)</b>        | <b>(1,800)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                             | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>907 PEOPLE'S PARK RUGBY</b>                              |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                              | 218                 | 0                      | 175                   | 175                      |                          |                    |                         |
| <b>PEOPLE'S PARK RUGBY :- Income</b>                        | <b>218</b>          | <b>0</b>               | <b>175</b>            | <b>175</b>               |                          |                    | <b>0</b>                |
| 4020 Miscellaneous Expenditure                              | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4042 Equipment Maintenance                                  | 809                 | 0                      | 1,400                 | 1,400                    |                          | 1,400              |                         |
| 4043 Grounds Materials                                      | 293                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4046 Furniture/Equipment                                    | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4090 Rugby Pitch - Rural Labour                             | 3,035               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| 4991 Depreciation Charged                                   | 1,833               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK RUGBY :- Indirect Expenditure</b>          | <b>5,970</b>        | <b>0</b>               | <b>5,600</b>          | <b>5,600</b>             | <b>0</b>                 | <b>5,600</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(5,752)</b>      | <b>0</b>               | <b>(5,425)</b>        | <b>(5,425)</b>           |                          |                    |                         |
| <b>908 PEOPLE'S PARK SKATE PARK</b>                         |                     |                        |                       |                          |                          |                    |                         |
| 4045 Repairs                                                | 3                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                                   | 6,163               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                               | (4,800)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK SKATE PARK :- Indirect Expenditure</b>     | <b>1,366</b>        | <b>0</b>               | <b>1,000</b>          | <b>1,000</b>             | <b>0</b>                 | <b>1,000</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                      | <b>(1,366)</b>      | <b>0</b>               | <b>(1,000)</b>        | <b>(1,000)</b>           |                          |                    |                         |
| <b>910 PEOPLE'S PARK BOWLS PAVILION</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                   | 175                 | 0                      | 250                   | 250                      |                          |                    |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Income</b>               | <b>175</b>          | <b>0</b>               | <b>250</b>            | <b>250</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                               | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                          | 220                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4015 Electricity                                            | 284                 | 42                     | 300                   | 258                      |                          | 258                |                         |
| 4018 Health & Safety                                        | 791                 | 125                    | 550                   | 426                      |                          | 426                |                         |
| 4042 Equipment Maintenance                                  | 444                 | 0                      | 700                   | 700                      |                          | 700                |                         |
| 4045 Repairs                                                | 167                 | 165                    | 500                   | 335                      |                          | 335                |                         |
| 4046 Furniture/Equipment                                    | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4903 Equipment Contribution Costs                           | 1,068               | 0                      | 1,200                 | 1,200                    |                          | 1,200              |                         |
| 4991 Depreciation Charged                                   | 1,738               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure</b> | <b>4,733</b>        | <b>332</b>             | <b>3,650</b>          | <b>3,318</b>             | <b>0</b>                 | <b>3,318</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                          | <b>(4,558)</b>      | <b>(332)</b>           | <b>(3,400)</b>        | <b>(3,068)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                           | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>999 PE'S.P. RENOVATIONS &amp; RENEWALS</b>             |                     |                        |                       |                          |                          |                    |                         |
| 4018 Health & Safety                                      | 2,136               | 0                      | 2,500                 | 2,500                    |                          | 2,500              |                         |
| 4059 Professional Fees                                    | 516                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4802 Tfr from Earmarked Reserves                          | (2,386)             | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4956 People's Park Improvements                           | 5,250               | 0                      | 15,000                | 15,000                   |                          | 15,000             |                         |
| PE'S.P. RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>5,516</b>        | <b>0</b>               | <b>18,000</b>         | <b>18,000</b>            | <b>0</b>                 | <b>18,000</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(5,516)</b>      | <b>0</b>               | <b>(18,000)</b>       | <b>(18,000)</b>          |                          |                    |                         |
| <b>1000 PENYFAN PARK CHANGING ROOMS</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 1032 Utilities Re-Charged                                 | 363                 | 0                      | 350                   | 350                      |                          |                    |                         |
| 1099 Miscellaneous Income                                 | 1,444               | 0                      | 0                     | 0                        |                          |                    |                         |
| PENYFAN PARK CHANGING ROOMS :- Income                     | <b>1,807</b>        | <b>0</b>               | <b>350</b>            | <b>350</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                             | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                        | 186                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4015 Electricity                                          | 640                 | 110                    | 900                   | 790                      |                          | 790                |                         |
| 4016 Cleaning                                             | 1,444               | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4018 Health & Safety                                      | 392                 | 0                      | 650                   | 650                      |                          | 650                |                         |
| 4042 Equipment Maintenance                                | 544                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4045 Repairs                                              | 709                 | 60                     | 500                   | 440                      |                          | 440                |                         |
| 4046 Furniture/Equipment                                  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4903 Equipment Contribution Costs                         | 489                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                                 | 1,828               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PENYFAN PARK CHANGING ROOMS :- Indirect<br>Expenditure    | <b>6,252</b>        | <b>170</b>             | <b>4,550</b>          | <b>4,380</b>             | <b>0</b>                 | <b>4,380</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(4,446)</b>      | <b>(170)</b>           | <b>(4,200)</b>        | <b>(4,030)</b>           |                          |                    |                         |
| <b>1001 PENYFAN PARK AMENITY AREAS</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                   | 14,579              | 3,588                  | 16,000                | 12,412                   |                          | 12,412             |                         |
| 4006 Expenses Claimed                                     | 649                 | 102                    | 800                   | 698                      |                          | 698                |                         |
| 4018 Health & Safety                                      | 215                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance                                | 1,382               | 0                      | 2,300                 | 2,300                    |                          | 2,300              |                         |
| 4045 Repairs                                              | 57                  | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment                                  | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                    | 300                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4085 Amentity Areas - Rural Labour                        | 5,182               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| PENYFAN PARK AMENITY AREAS :- Indirect<br>Expenditure     | <b>22,364</b>       | <b>3,690</b>           | <b>25,450</b>         | <b>21,760</b>            | <b>0</b>                 | <b>21,760</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                                    | <b>(22,364)</b>     | <b>(3,690)</b>         | <b>(25,450)</b>       | <b>(21,760)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                      | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1004 PENYFAN PARK FOOTBALL</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                         | 285                 | 0                      | 350                   | 350                      |                          |                    |                         |
| 1013 Pitch Fee                                       | 0                   | 250                    | 0                     | (250)                    |                          |                    |                         |
| 1169 Grants Private/Other                            | 1,180               | (264)                  | 0                     | 264                      |                          |                    |                         |
| <b>PENYFAN PARK FOOTBALL :- Income</b>               | <b>1,465</b>        | <b>(14)</b>            | <b>350</b>            | <b>364</b>               |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                           | 809                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4043 Grounds Materials                               | 413                 | 0                      | 300                   | 300                      |                          | 300                |                         |
| 4046 Furniture/Equipment                             | 1,580               | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4084 Football Pitch - Rural Labour                   | 3,035               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| <b>PENYFAN PARK FOOTBALL :- Indirect Expenditure</b> | <b>5,837</b>        | <b>0</b>               | <b>4,800</b>          | <b>4,800</b>             | <b>0</b>                 | <b>4,800</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(4,372)</b>      | <b>(14)</b>            | <b>(4,450)</b>        | <b>(4,436)</b>           |                          |                    |                         |
| <b>1006 PENYFAN PLAY AREA</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                           | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                               | 725                 | 0                      | 750                   | 750                      |                          | 750                |                         |
| 4045 Repairs                                         | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4991 Depreciation Charged                            | 1,500               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN PLAY AREA :- Indirect Expenditure</b>     | <b>2,225</b>        | <b>0</b>               | <b>1,850</b>          | <b>1,850</b>             | <b>0</b>                 | <b>1,850</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(2,225)</b>      | <b>0</b>               | <b>(1,850)</b>        | <b>(1,850)</b>           |                          |                    |                         |
| <b>1007 PENYFAN CRUYFF COURT</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                         | 60                  | 0                      | 60                    | 60                       |                          |                    |                         |
| <b>PENYFAN CRUYFF COURT :- Income</b>                | <b>60</b>           | <b>0</b>               | <b>60</b>             | <b>60</b>                |                          |                    | <b>0</b>                |
| 4015 Electricity                                     | 51                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4045 Repairs                                         | 134                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4046 Furniture/Equipment                             | 56                  | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4991 Depreciation Charged                            | 14,871              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                        | (10,750)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN CRUYFF COURT :- Indirect Expenditure</b>  | <b>4,362</b>        | <b>0</b>               | <b>1,250</b>          | <b>1,250</b>             | <b>0</b>                 | <b>1,250</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                   | <b>(4,302)</b>      | <b>0</b>               | <b>(1,190)</b>        | <b>(1,190)</b>           |                          |                    |                         |
| <b>1009 PENYFAN SPLASH PAD</b>                       |                     |                        |                       |                          |                          |                    |                         |
| 4013 Water Charges                                   | 4,801               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| 4015 Electricity                                     | 231                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance                           | 3,890               | 0                      | 5,300                 | 5,300                    |                          | 5,300              |                         |
| 4045 Repairs                                         | 1,401               | 27                     | 1,000                 | 973                      |                          | 973                |                         |
| 4991 Depreciation Charged                            | 1,893               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| <b>PENYFAN SPLASH PAD :- Indirect Expenditure</b>    | <b>12,215</b>       | <b>27</b>              | <b>11,800</b>         | <b>11,773</b>            | <b>0</b>                 | <b>11,773</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                               | <b>(12,215)</b>     | <b>(27)</b>            | <b>(11,800)</b>       | <b>(11,773)</b>          |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1099 PYF RENOVATIONS &amp; RENEWALS</b>                            |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                             | 1,500               | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>PYF RENOVATIONS &amp; RENEWALS :- Income</b>                       | <b>1,500</b>        | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4059 Professional Fees                                                | 129                 | (129)                  | 0                     | 129                      |                          | 129                |                         |
| 4957 Penyfan Improvements                                             | 4,539               | (2,578)                | 0                     | 2,578                    |                          | 2,578              |                         |
| <b>PYF RENOVATIONS &amp; RENEWALS :- Indirect<br/>Expenditure</b>     | <b>4,668</b>        | <b>(2,707)</b>         | <b>0</b>              | <b>2,707</b>             | <b>0</b>                 | <b>2,707</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(3,168)</b>      | <b>2,707</b>           | <b>0</b>              | <b>(2,707)</b>           |                          |                    |                         |
| <b>1100 PENYGAER &amp; LLANERCH CHANGING R</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                                          | 0                   | 29                     | 0                     | (29)                     |                          |                    |                         |
| 1032 Utilities Re-Charged                                             | 1,510               | 0                      | 1,200                 | 1,200                    |                          |                    |                         |
| 1033 Running Costs Re-charged                                         | 50                  | 0                      | 0                     | 0                        |                          |                    |                         |
| 1169 Grants Private/Other                                             | 0                   | 200                    | 0                     | (200)                    |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Income</b>                   | <b>1,560</b>        | <b>229</b>             | <b>1,200</b>          | <b>971</b>               |                          |                    | <b>0</b>                |
| 4003 Training                                                         | 21                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                                    | 135                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4015 Electricity                                                      | 2,266               | 221                    | 2,500                 | 2,279                    |                          | 2,279              |                         |
| 4016 Cleaning                                                         | 270                 | 208                    | 200                   | (8)                      |                          | (8)                |                         |
| 4018 Health & Safety                                                  | 1,415               | 252                    | 1,000                 | 748                      |                          | 748                |                         |
| 4020 Miscellaneous Expenditure                                        | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4042 Equipment Maintenance                                            | 2,036               | 588                    | 2,000                 | 1,412                    |                          | 1,412              |                         |
| 4045 Repairs                                                          | 2,007               | 227                    | 1,000                 | 773                      |                          | 773                |                         |
| 4046 Furniture/Equipment                                              | 795                 | 18                     | 250                   | 232                      |                          | 232                |                         |
| 4059 Professional Fees                                                | 115                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4903 Equipment Contribution Costs                                     | 1,353               | 0                      | 1,500                 | 1,500                    |                          | 1,500              |                         |
| <b>PENYGAER &amp; LLANERCH CHANGING R :- Indirect<br/>Expenditure</b> | <b>10,412</b>       | <b>1,514</b>           | <b>9,750</b>          | <b>8,236</b>             | <b>0</b>                 | <b>8,236</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                                    | <b>(8,852)</b>      | <b>(1,284)</b>         | <b>(8,550)</b>        | <b>(7,266)</b>           |                          |                    |                         |
| <b>1101 PENYGAER &amp; LLANERCH AMENITY AR</b>                        |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                             | 10,000              | 0                      | 0                     | 0                        |                          |                    |                         |
| <b>PENYGAER &amp; LLANERCH AMENITY AR :- Income</b>                   | <b>10,000</b>       | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4001 Salaries and Wages                                               | 10,636              | 2,466                  | 11,500                | 9,034                    |                          | 9,034              |                         |
| 4006 Expenses Claimed                                                 | 466                 | 69                     | 500                   | 431                      |                          | 431                |                         |
| 4018 Health & Safety                                                  | 431                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4020 Miscellaneous Expenditure                                        | 10,000              | 0                      | 0                     | 0                        |                          | 0                  |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

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## Cost Centre Report

|                                                           | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-----------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4035 Community Projects                                   | 0                   | 119                    | 0                     | (119)                    |                          | (119)              |                         |
| 4042 Equipment Maintenance                                | 1,210               | 0                      | 1,500                 | 1,500                    |                          | 1,500              |                         |
| 4043 Grounds Materials                                    | 248                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4045 Repairs                                              | 437                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4046 Furniture/Equipment                                  | 2,248               | 150                    | 250                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                    | 698                 | 500                    | 500                   | 0                        |                          | 0                  |                         |
| 4085 Amentity Areas - Rural Labour                        | 4,535               | 0                      | 4,500                 | 4,500                    |                          | 4,500              |                         |
| PENYGAER & LLANERCH AMENITY AR :- Indirect<br>Expenditure | <b>30,909</b>       | <b>3,304</b>           | <b>20,250</b>         | <b>16,946</b>            | <b>0</b>                 | <b>16,946</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(20,909)</b>     | <b>(3,304)</b>         | <b>(20,250)</b>       | <b>(16,946)</b>          |                          |                    |                         |
| <b>1104 PENYGAER &amp; LLANERCH FOOTBALL</b>              |                     |                        |                       |                          |                          |                    |                         |
| 1013 Pitch Fee                                            | 1,425               | 30                     | 1,000                 | 970                      |                          |                    |                         |
| 1169 Grants Private/Other                                 | 2,073               | (464)                  | 0                     | 464                      |                          |                    |                         |
| PENYGAER & LLANERCH FOOTBALL :- Income                    | <b>3,498</b>        | <b>(434)</b>           | <b>1,000</b>          | <b>1,434</b>             |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                                | 4,047               | 0                      | 6,000                 | 6,000                    |                          | 6,000              |                         |
| 4043 Grounds Materials                                    | 6,035               | 0                      | 7,000                 | 7,000                    |                          | 7,000              |                         |
| 4046 Furniture/Equipment                                  | 2,233               | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4084 Football Pitch - Rural Labour                        | 15,172              | 0                      | 16,000                | 16,000                   |                          | 16,000             |                         |
| PENYGAER & LLANERCH FOOTBALL :- Indirect<br>Expenditure   | <b>27,487</b>       | <b>0</b>               | <b>29,250</b>         | <b>29,250</b>            | <b>0</b>                 | <b>29,250</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(23,990)</b>     | <b>(434)</b>           | <b>(28,250)</b>       | <b>(27,816)</b>          |                          |                    |                         |
| <b>1107 PENYGAER RUGBY</b>                                |                     |                        |                       |                          |                          |                    |                         |
| 1011 Hirings                                              | 240                 | 0                      | 0                     | 0                        |                          |                    |                         |
| 1013 Pitch Fee                                            | 60                  | 0                      | 100                   | 100                      |                          |                    |                         |
| PENYGAER RUGBY :- Income                                  | <b>300</b>          | <b>0</b>               | <b>100</b>            | <b>100</b>               |                          |                    | <b>0</b>                |
| 4042 Equipment Maintenance                                | 809                 | 0                      | 1,200                 | 1,200                    |                          | 1,200              |                         |
| 4043 Grounds Materials                                    | 959                 | 0                      | 1,200                 | 1,200                    |                          | 1,200              |                         |
| 4090 Rugby Pitch - Rural Labour                           | 3,035               | 0                      | 3,000                 | 3,000                    |                          | 3,000              |                         |
| PENYGAER RUGBY :- Indirect Expenditure                    | <b>4,803</b>        | <b>0</b>               | <b>5,400</b>          | <b>5,400</b>             | <b>0</b>                 | <b>5,400</b>       | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>(4,503)</b>      | <b>0</b>               | <b>(5,300)</b>        | <b>(5,300)</b>           |                          |                    |                         |
| <b>1199 PYG RENOVATIONS &amp; RENEWALS</b>                |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                                 | 0                   | 0                      | 0                     | 0                        |                          |                    |                         |
| PYG RENOVATIONS & RENEWALS :- Income                      | <b>0</b>            | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    | <b>0</b>                |
| 4059 Professional Fees                                    | 1,641               | (219)                  | 0                     | 219                      |                          | 219                |                         |

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|                                                       | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|-------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4958 Penygaer Improvements                            | 12,838              | (15,749)               | 10,000                | 25,749                   |                          | 25,749             |                         |
| 4991 Depreciation Charged                             | 16,823              | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4992 Deferred Grants Released                         | (12,500)            | 0                      | 0                     | 0                        |                          | 0                  |                         |
| PYG RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>18,802</b>       | <b>(15,969)</b>        | <b>10,000</b>         | <b>25,969</b>            | <b>0</b>                 | <b>25,969</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                    | <b>(18,801)</b>     | <b>15,969</b>          | <b>(10,000)</b>       | <b>(25,969)</b>          |                          |                    |                         |
| <b>1201 MORFA PARK AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                               | 2,499               | 553                    | 2,750                 | 2,197                    |                          | 2,197              |                         |
| 4006 Expenses Claimed                                 | 113                 | 16                     | 150                   | 134                      |                          | 134                |                         |
| 4018 Health & Safety                                  | 215                 | 0                      | 300                   | 300                      |                          | 300                |                         |
| 4042 Equipment Maintenance                            | 431                 | 0                      | 700                   | 700                      |                          | 700                |                         |
| 4045 Repairs                                          | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4046 Furniture/Equipment                              | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4059 Professional Fees                                | 384                 | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4085 Amentity Areas - Rural Labour                    | 1,576               | 0                      | 1,500                 | 1,500                    |                          | 1,500              |                         |
| MORFA PARK AMENITY AREAS :- Indirect<br>Expenditure   | <b>5,218</b>        | <b>569</b>             | <b>5,900</b>          | <b>5,331</b>             | <b>0</b>                 | <b>5,331</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(5,218)</b>      | <b>(569)</b>           | <b>(5,900)</b>        | <b>(5,331)</b>           |                          |                    |                         |
| <b>1206 MORFA PARK PLAY AREA</b>                      |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                            | 44                  | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4043 Grounds Materials                                | 80                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4045 Repairs                                          | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4082 Play Area - Rural Labour                         | 166                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4991 Depreciation Charged                             | 1,121               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| MORFA PARK PLAY AREA :- Indirect Expenditure          | <b>1,411</b>        | <b>0</b>               | <b>800</b>            | <b>800</b>               | <b>0</b>                 | <b>800</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(1,411)</b>      | <b>0</b>               | <b>(800)</b>          | <b>(800)</b>             |                          |                    |                         |
| <b>1208 MORFA PARK SKATE PARK</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 4042 Equipment Maintenance                            | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4991 Depreciation Charged                             | 2,750               | 0                      | 0                     | 0                        |                          | 0                  |                         |
| MORFA PARK SKATE PARK :- Indirect Expenditure         | <b>2,750</b>        | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(2,750)</b>      | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |                         |
| <b>1306 CLOS YR YSGOL PLAY AREA</b>                   |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                               | 2,069               | 417                    | 2,500                 | 2,083                    |                          | 2,083              |                         |
| 4006 Expenses Claimed                                 | 90                  | 12                     | 120                   | 108                      |                          | 108                |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                        | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|--------------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| 4018 Health & Safety                                   | 215                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4042 Equipment Maintenance                             | 105                 | 0                      | 150                   | 150                      |                          | 150                |                         |
| 4045 Repairs                                           | 760                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4082 Play Area - Rural Labour                          | 393                 | 0                      | 400                   | 400                      |                          | 400                |                         |
| CLOS YR YSGOL PLAY AREA :- Indirect<br>Expenditure     | <b>3,633</b>        | <b>429</b>             | <b>3,920</b>          | <b>3,491</b>             | <b>0</b>                 | <b>3,491</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(3,633)</b>      | <b>(429)</b>           | <b>(3,920)</b>        | <b>(3,491)</b>           |                          |                    |                         |
| <b>1399 CLOS RENOVATIONS &amp; RENEWALS</b>            |                     |                        |                       |                          |                          |                    |                         |
| 4960 Clos Yr Ysgol Improvements                        | 0                   | 28,683                 | 0                     | (28,683)                 |                          | (28,683)           |                         |
| CLOS RENOVATIONS & RENEWALS :- Indirect<br>Expenditure | <b>0</b>            | <b>28,683</b>          | <b>0</b>              | <b>(28,683)</b>          | <b>0</b>                 | <b>(28,683)</b>    | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>0</b>            | <b>(28,683)</b>        | <b>0</b>              | <b>28,683</b>            |                          |                    |                         |
| <b>1406 NIGHTINGALE COURT PLAY AREA</b>                |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 2,443               | 501                    | 2,750                 | 2,249                    |                          | 2,249              |                         |
| 4006 Expenses Claimed                                  | 106                 | 15                     | 150                   | 135                      |                          | 135                |                         |
| 4018 Health & Safety                                   | 215                 | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4042 Equipment Maintenance                             | 117                 | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4043 Grounds Materials                                 | 31                  | 0                      | 0                     | 0                        |                          | 0                  |                         |
| 4045 Repairs                                           | 432                 | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4046 Furniture/Equipment                               | 0                   | 0                      | 200                   | 200                      |                          | 200                |                         |
| 4082 Play Area - Rural Labour                          | 406                 | 0                      | 500                   | 500                      |                          | 500                |                         |
| NIGHTINGALE COURT PLAY AREA :- Indirect<br>Expenditure | <b>3,750</b>        | <b>516</b>             | <b>5,050</b>          | <b>4,534</b>             | <b>0</b>                 | <b>4,534</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>(3,750)</b>      | <b>(516)</b>           | <b>(5,050)</b>        | <b>(4,534)</b>           |                          |                    |                         |
| <b>1501 TYISHA PARK AMENITY AREAS</b>                  |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                                | 0                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              |                         |
| 4006 Expenses Claimed                                  | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4042 Equipment Maintenance                             | 0                   | 0                      | 250                   | 250                      |                          | 250                |                         |
| 4045 Repairs                                           | 0                   | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4085 Amentity Areas - Rural Labour                     | 0                   | 0                      | 2,150                 | 2,150                    |                          | 2,150              |                         |
| TYISHA PARK AMENITY AREAS :- Indirect<br>Expenditure   | <b>0</b>            | <b>0</b>               | <b>4,150</b>          | <b>4,150</b>             | <b>0</b>                 | <b>4,150</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                                 | <b>0</b>            | <b>0</b>               | <b>(4,150)</b>        | <b>(4,150)</b>           |                          |                    |                         |

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2024

Month No: 3

## Cost Centre Report

|                                                   | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1506 TYISHA PARK PLAY AREA</b>                 |                     |                        |                       |                          |                          |                    |                         |
| 4001 Salaries and Wages                           | 3,395               | 671                    | 4,000                 | 3,329                    |                          | 3,329              |                         |
| 4006 Expenses Claimed                             | 158                 | 19                     | 250                   | 231                      |                          | 231                |                         |
| 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     | <b>3,553</b>        | <b>690</b>             | <b>5,750</b>          | <b>5,060</b>             | <b>0</b>                 | <b>5,060</b>       | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(3,553)</b>      | <b>(690)</b>           | <b>(5,750)</b>        | <b>(5,060)</b>           |                          |                    |                         |
| <b>1600 PARC HOWARD MUSEUM</b>                    |                     |                        |                       |                          |                          |                    |                         |
| 4500 Parc Howard Museum Cont'n                    | 33,333              | 0                      | 33,333                | 33,333                   |                          | 33,333             |                         |
| PARC HOWARD MUSEUM :- Indirect Expenditure        | <b>33,333</b>       | <b>0</b>               | <b>33,333</b>         | <b>33,333</b>            | <b>0</b>                 | <b>33,333</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(33,333)</b>     | <b>0</b>               | <b>(33,333)</b>       | <b>(33,333)</b>          |                          |                    |                         |
| <b>1601 PARC HOWARD AMENITY AREAS</b>             |                     |                        |                       |                          |                          |                    |                         |
| 4086 Amenity Areas - Parc Howard                  | 60,667              | 0                      | 60,667                | 60,667                   |                          | 60,667             |                         |
| PARC HOWARD AMENITY AREAS :- Indirect Expenditure | <b>60,667</b>       | <b>0</b>               | <b>60,667</b>         | <b>60,667</b>            | <b>0</b>                 | <b>60,667</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(60,667)</b>     | <b>0</b>               | <b>(60,667)</b>       | <b>(60,667)</b>          |                          |                    |                         |
| <b>1602 PARC HOWARD BOWLS</b>                     |                     |                        |                       |                          |                          |                    |                         |
| 1169 Grants Private/Other                         | 2,000               | 0                      | 2,000                 | 2,000                    |                          |                    |                         |
| PARC HOWARD BOWLS :- Income                       | <b>2,000</b>        | <b>0</b>               | <b>2,000</b>          | <b>2,000</b>             |                          |                    | <b>0</b>                |
| 4089 Bowls Green - County Labour                  | 6,000               | 0                      | 12,000                | 12,000                   |                          | 12,000             |                         |
| PARC HOWARD BOWLS :- Indirect Expenditure         | <b>6,000</b>        | <b>0</b>               | <b>12,000</b>         | <b>12,000</b>            | <b>0</b>                 | <b>12,000</b>      | <b>0</b>                |
| <b>Net Income over Expenditure</b>                | <b>(4,000)</b>      | <b>0</b>               | <b>(10,000)</b>       | <b>(10,000)</b>          |                          |                    |                         |
| <b>1605 PARC HOWARD PADDLING POOL</b>             |                     |                        |                       |                          |                          |                    |                         |
| 4003 Training                                     | 0                   | 0                      | 100                   | 100                      |                          | 100                |                         |
| 4013 Water Charges                                | 0                   | 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                          | 48                  | 0                      | 50                    | 50                       |                          | 50                 |                         |
| 4059 Professional Fees                            | 0                   | 293                    | 200                   | (93)                     |                          | (93)               |                         |
| 4235 Paddling Pool - Labour                       | 2,652               | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| PARC HOWARD PADDLING POOL :- Indirect Expenditure | <b>2,700</b>        | <b>293</b>             | <b>10,850</b>         | <b>10,557</b>            | <b>0</b>                 | <b>10,557</b>      | <b>0</b>                |
| <b>Net Expenditure</b>                            | <b>(2,700)</b>      | <b>(293)</b>           | <b>(10,850)</b>       | <b>(10,557)</b>          |                          |                    |                         |

Detailed Income & Expenditure by Budget Heading 09/07/2024

Month No: 3

Cost Centre Report

|                                                         | Actual Last<br>Year     | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | Transfer<br>to/from EMR |
|---------------------------------------------------------|-------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-------------------------|
| <b>1610 PARC HOWARD BOWLS PAVILION</b>                  |                         |                        |                       |                          |                          |                    |                         |
| 4020 Miscellaneous Expenditure                          | 0                       | 0                      | 100                   | 100                      |                          | 100                |                         |
| PARC HOWARD BOWLS PAVILION :- Indirect<br>Expenditure   | <u>0</u>                | <u>0</u>               | <u>100</u>            | <u>100</u>               | <u>0</u>                 | <u>100</u>         | <u>0</u>                |
| <b>Net Expenditure</b>                                  | <u>0</u>                | <u>0</u>               | <u>(100)</u>          | <u>(100)</u>             |                          |                    |                         |
| <b>1699 PARC HOW RENOVATIONS &amp; RENEW</b>            |                         |                        |                       |                          |                          |                    |                         |
| 1161 Grants CCC                                         | 5,443                   | 0                      | 0                     | 0                        |                          |                    |                         |
| PARC HOW RENOVATIONS & RENEW :- Income                  | <u>5,443</u>            | <u>0</u>               | <u>0</u>              | <u>0</u>                 |                          |                    | <u>0</u>                |
| 4059 Professional Fees                                  | 962                     | 0                      | 500                   | 500                      |                          | 500                |                         |
| 4963 Parc Howard Improvements                           | 10,885                  | 0                      | 5,000                 | 5,000                    |                          | 5,000              |                         |
| PARC HOW RENOVATIONS & RENEW :- Indirect<br>Expenditure | <u>11,847</u>           | <u>0</u>               | <u>5,500</u>          | <u>5,500</u>             | <u>0</u>                 | <u>5,500</u>       | <u>0</u>                |
| <b>Net Income over Expenditure</b>                      | <u>(6,405)</u>          | <u>0</u>               | <u>(5,500)</u>        | <u>(5,500)</u>           |                          |                    |                         |
| Grand Totals:- Income                                   | <b>1,857,636</b>        | <b>573,141</b>         | <b>1,686,707</b>      | <b>1,113,566</b>         |                          |                    |                         |
| Expenditure                                             | <b>1,984,395</b>        | <b>347,202</b>         | <b>1,670,217</b>      | <b>1,323,015</b>         | <b>0</b>                 | <b>1,323,015</b>   |                         |
| <b>Net Income over Expenditure</b>                      | <u><b>(126,760)</b></u> | <u><b>225,939</b></u>  | <u><b>16,490</b></u>  | <u><b>(209,449)</b></u>  |                          |                    |                         |
| <b>Movement to/(from) Gen Reserve</b>                   | <u><b>(126,760)</b></u> | <u><b>225,939</b></u>  |                       |                          |                          |                    |                         |