

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
101 OFFICE ADMINISTRATION							
1176 Precept	1,450,000	1,000,000	1,500,000	500,000			
	1,450,000	1,000,000	1,500,000	500,000			0
4001 Salaries and Wages	186,106	91,382	210,000	118,618		118,618	
4002 Wages - Cleaning	4,821	1,524	6,000	4,476		4,476	
4003 Training	456	0	750	750		750	
4006 Expenses Claimed	735	385	1,000	615		615	
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	1,713	4,500	2,787		2,787	
4016 Cleaning	1,101	543	1,000	457		457	
4017 Refuse Disposal/Litter Picking	1,058	533	1,150	617		617	
4018 Health & Safety	1,166	452	900	448		448	
4019 IT Support	2,277	2,390	2,500	110		110	
4020 Miscellaneous Expenditure	0	0	2,500	2,500		2,500	
4021 Telephone/Fax/Alarms	285	128	300	172		172	
4023 Postage, Printing, Stationery	2,088	1,630	3,000	1,370		1,370	
4025 Insurance	27,123	28,855	28,000	(855)		(855)	
4026 Subscriptions	0	475	500	25		25	
4029 Internet	366	322	500	178		178	
4042 Equipment Maintenance	2,036	1,580	2,500	920		920	
4044 Equipment Hire	3,022	2,087	3,500	1,413		1,413	
4045 Repairs	3,160	1,238	1,500	262		262	
4046 Furniture/Equipment	710	190	1,000	810		810	
4047 Hanging Baskets	510	250	520	270		270	
4051 Bank Charges	449	195	750	555		555	
4056 Audit Fees - External	500	493	750	257		257	
4057 Audit Fees - Internal	1,500	0	1,600	1,600		1,600	
4058 Audit Accountancy Support	4,086	204	4,000	3,796		3,796	
4059 Professional Fees	531	0	500	500		500	
4061 Licences etc	2,062	1,631	2,200	569		569	
4092 Labour Charge - Head Groundsma	2,538	1,023	2,500	1,477		1,477	
4801 Tfr to Earmarked Reserves	10,000	0	0	0		0	
4991 Depreciation Charged	17,532	0	0	0		0	
OFFICE ADMINISTRATION :- Indirect Expenditure	294,379	153,760	298,920	145,160	0	145,160	0
Net Income over Expenditure	1,155,621	846,240	1,201,080	354,840			
102 CIVIC EXPENSES							
1086 Wayleaves	228	228	228	0			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1169 Grants Private/Other	1,000	0	0	0			
CIVIC EXPENSES :- Income	1,228	228	228	0			0
4003 Training	152	0	1,000	1,000		1,000	
4007 Delegates Costs	684	225	1,000	775		775	
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	165	500	335		335	
4202 Committee Room	342	285	500	215		215	
4213 Mayoral Car	7	0	2,500	2,500		2,500	
4214 Civic Expenses	954	1,623	1,000	(623)		(623)	
4231 Council Functions	1,275	1,279	1,500	221		221	
4232 Town Twinning	0	1,862	5,000	3,138		3,138	
4233 Remembrance Sunday	934	0	1,000	1,000		1,000	
4241 Election Expenses	11,970	0	0	0		0	
CIVIC EXPENSES :- Indirect Expenditure	28,176	8,685	26,000	17,315	0	17,315	0
Net Income over Expenditure	(26,948)	(8,457)	(25,772)	(17,315)			
103 COMMUNITY DEVELOPMENT							
1045 Advertising Income	0	1,500	0	(1,500)			
1161 Grants CCC	0	1,840	0	(1,840)			
1179 Community Income	0	173	0	(173)			
COMMUNITY DEVELOPMENT :- Income	0	3,513	0	(3,513)			0
4001 Salaries and Wages	96,466	47,830	100,000	52,170		52,170	
4003 Training	145	0	500	500		500	
4006 Expenses Claimed	597	427	800	373		373	
4020 Miscellaneous Expenditure	35	0	500	500		500	
4035 Community Projects	6,065	8,308	10,000	1,692		1,692	
4046 Furniture/Equipment	25	30	500	470		470	
COMMUNITY DEVELOPMENT :- Indirect Expenditure	103,333	56,596	112,300	55,704	0	55,704	0
Net Income over Expenditure	(103,333)	(53,083)	(112,300)	(59,217)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
104 CIVIC ALLOWANCES							
4211 Mayor's Allowance 24/25	0	3,403	8,000	4,597		4,597	
4212 Mayor's Allowance 23/24	6,643	0	0	0		0	
4222 Cllrs' Expenses	15,152	10,404	20,000	9,596		9,596	
CIVIC ALLOWANCES :- Indirect Expenditure	21,795	13,807	28,000	14,193	0	14,193	0
Net Expenditure	(21,795)	(13,807)	(28,000)	(14,193)			
105 INVESTMENTS							
1189 LTE Contribution	75,000	0	50,000	50,000			
INVESTMENTS :- Income	75,000	0	50,000	50,000			0
Net Income	75,000	0	50,000	50,000			
106 INTEREST							
1190 Money Market Interest	3,247	642	500	(142)			
1191 Deposit Account Interest	7	3,825	4	(3,821)			
INTEREST :- Income	3,254	4,467	504	(3,963)			0
Net Income	3,254	4,467	504	(3,963)			
107 COMMUNITY GRANTS							
1178 Mayor's Charity Income	2,004	2,673	0	(2,673)			
COMMUNITY GRANTS :- Income	2,004	2,673	0	(2,673)			0
4301 Grants Permitted	27,747	19,000	30,000	11,000		11,000	
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	35,342	19,002	35,500	16,498	0	16,498	0
Net Income over Expenditure	(33,338)	(16,328)	(35,500)	(19,172)			
109 OFFICE RENOVATION PROJECTS							
4801 Tfr to Earmarked Reserves	110,000	0	0	0		0	
OFFICE RENOVATION PROJECTS :- Indirect Expenditure	110,000	0	0	0	0	0	0
Net Expenditure	(110,000)	0	0	0			
201 PARKS ADMINISTRATION							
1169 Grants Private/Other	2,200	0	0	0			
PARKS ADMINISTRATION :- Income	2,200	0	0	0			0

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001 Salaries and Wages	7,479	4,636	7,500	2,864		2,864	
4003 Training	0	0	250	250		250	
4006 Expenses Claimed	337	100	650	550		550	
4016 Cleaning	1,165	566	1,000	434		434	
4017 Refuse Disposal/Litter Picking	8,208	4,405	10,000	5,595		5,595	
4018 Health & Safety	1,112	0	1,200	1,200		1,200	
4020 Miscellaneous Expenditure	0	0	400	400		400	
4042 Equipment Maintenance	1,174	845	1,400	555		555	
4043 Grounds Materials	1,023	579	200	(379)		(379)	
4044 Equipment Hire	0	3,796	0	(3,796)		(3,796)	
4045 Repairs	1,150	275	1,500	1,225		1,225	
4046 Furniture/Equipment	3,058	2,205	2,500	295		295	
4048 Fuel & Oil	1,390	877	1,500	623		623	
4085 Amentity Areas - Rural Labour	4,855	1,103	5,000	3,897		3,897	
4092 Labour Charge - Head Groundsma	6,518	1,798	5,500	3,702		3,702	
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	59,874	21,186	43,575	22,389	0	22,389	0
Net Income over Expenditure	(57,674)	(21,186)	(43,575)	(22,389)			
<u>203 L.J.B.A.C.</u>							
1203 Share of LJBC Income	80,811	0	0	0			
L.J.B.A.C. :- Income	80,811	0	0	0			0
4103 Share of LJBC Expenditure	123,140	0	0	0		0	
4476 L.J.B.A. Precept	0	33,350	50,000	16,650		16,650	
4801 Tfr to Earmarked Reserves	7,671	0	0	0		0	
L.J.B.A.C. :- Indirect Expenditure	130,811	33,350	50,000	16,650	0	16,650	0
Net Income over Expenditure	(50,000)	(33,350)	(50,000)	(16,650)			
<u>204 FOOTPATHS</u>							
4001 Salaries and Wages	0	272	0	(272)		(272)	
4006 Expenses Claimed	0	7	0	(7)		(7)	
4039 Footpath Maintenance	1,466	2,000	1,000	(1,000)		(1,000)	
4092 Labour Charge - Head Groundsma	242	0	500	500		500	
FOOTPATHS :- Indirect Expenditure	1,708	2,279	1,500	(779)	0	(779)	0
Net Expenditure	(1,708)	(2,279)	(1,500)	779			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
205 STREET LIGHTING							
4015 Electricity	7,668	0	6,500	6,500		6,500	
4045 Repairs	1,929	0	1,929	1,929		1,929	
STREET LIGHTING :- Indirect Expenditure	9,597	0	8,429	8,429	0	8,429	0
Net Expenditure	(9,597)	0	(8,429)	(8,429)			
206 PROMOTION & MARKETING							
4033 Sponsorship	625	0	2,000	2,000		2,000	
4034 Marketing	12,000	3,000	12,000	9,000		9,000	
4047 Hanging Baskets	6,740	7,350	7,100	(250)		(250)	
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	32,542	10,350	44,350	34,000	0	34,000	0
Net Expenditure	(32,542)	(10,350)	(44,350)	(34,000)			
209 PARKS CAPITAL PROJECTS							
1169 Grants Private/Other	3,000	0	0	0			
PARKS CAPITAL PROJECTS :- Income	3,000	0	0	0			0
4035 Community Projects	2,500	0	0	0		0	
4046 Furniture/Equipment	527	0	0	0		0	
PARKS CAPITAL PROJECTS :- Indirect Expenditure	3,027	0	0	0	0	0	0
Net Income over Expenditure	(27)	0	0	0			
216 BRYN YARD							
4001 Salaries and Wages	0	4	500	496		496	
4006 Expenses Claimed	0	0	50	50		50	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	0	61	100	39		39	
4043 Grounds Materials	0	0	50	50		50	
4085 Amentity Areas - Rural Labour	0	117	0	(117)		(117)	
BRYN YARD :- Indirect Expenditure	0	182	800	618	0	618	0
Net Expenditure	0	(182)	(800)	(618)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
217 CORONATION ROAD							
1002 Rent Received - C Rd	264	279	265	(14)			
1161 Grants CCC	17,500	0	0	0			
CORONATION ROAD :- Income	17,764	279	265	(14)			0
4013 Water Charges	0	(0)	0	0		0	
4038 Allotment Maintenance	19,309	419	500	81		81	
4045 Repairs	43	0	0	0		0	
4059 Professional Fees	578	0	250	250		250	
CORONATION ROAD :- Indirect Expenditure	19,929	419	750	331	0	331	0
Net Income over Expenditure	(2,166)	(140)	(485)	(345)			
218 SUNNINGHILL TERRACE							
1003 Rent Received - Sun	414	432	470	38			
SUNNINGHILL TERRACE :- Income	414	432	470	38			0
4013 Water Charges	0	(0)	0	0		0	
4038 Allotment Maintenance	924	0	500	500		500	
4059 Professional Fees	248	0	250	250		250	
SUNNINGHILL TERRACE :- Indirect Expenditure	1,172	(0)	750	750	0	750	0
Net Income over Expenditure	(758)	433	(280)	(713)			
219 LOWER TROSTRE ROAD							
1014 Rent Received - LTR	8	56	50	(6)			
LOWER TROSTRE ROAD :- Income	8	56	50	(6)			0
4038 Allotment Maintenance	0	0	500	500		500	
4046 Furniture/Equipment	14	5	0	(5)		(5)	
LOWER TROSTRE ROAD :- Indirect Expenditure	14	5	500	495	0	495	0
Net Income over Expenditure	(6)	51	(450)	(501)			
301 SELWYN SAMUEL CENTRE							
1009 Locker Rent Received	292	146	350	204			
1011 Hirings	2,585	8,674	4,000	(4,674)			
1015 Electricity Feed-In Tariff	6,207	1,310	6,000	4,690			
1021 Green Fees - Block Booking	15,151	49	14,000	13,951			
1022 Green Fees - Open Hiring	9,357	1,246	7,500	6,254			
1023 Bowls Hire	0	0	500	500			
1031 Bar & Catering Concession	10,000	10,000	10,000	0			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1032 Utilities Re-Charged	3,660	2,104	5,000	2,896			
SELWYN SAMUEL CENTRE :- Income	47,252	23,528	47,350	23,822			0
4001 Salaries and Wages	811	11	0	(11)		(11)	
4005 Stewards	6,815	525	7,000	6,475		6,475	
4006 Expenses Claimed	6	0	0	(0)		(0)	
4008 Administration Fee	5,500	500	5,500	5,000		5,000	
4012 Rates	5,129	12,199	24,500	12,301		12,301	
4013 Water Charges	5,798	4,206	5,500	1,294		1,294	
4014 Gas	12,987	969	10,000	9,031		9,031	
4015 Electricity	24,290	8,261	25,500	17,239		17,239	
4016 Cleaning	11,635	7,040	13,000	5,960		5,960	
4017 Refuse Disposal/Litter Picking	1,356	186	1,500	1,315		1,315	
4018 Health & Safety	848	612	900	288		288	
4020 Miscellaneous Expenditure	178	0	1,000	1,000		1,000	
4021 Telehone/Fax/Alarms	14	12	50	38		38	
4023 Postage, Printing, Stationery	500	385	700	315		315	
4029 Internet	396	272	450	178		178	
4031 Advertising - General	500	0	500	500		500	
4036 Carpet Maintenance	0	0	750	750		750	
4037 Temp Floor	7,150	6,085	9,000	2,915		2,915	
4042 Equipment Maintenance	3,910	3,159	4,500	1,341		1,341	
4045 Repairs	9,471	2,569	10,000	7,431		7,431	
4046 Furniture/Equipment	128	198	1,000	802		802	
4051 Bank Charges	105	53	200	148		148	
4059 Professional Fees	1,000	1,190	1,000	(190)		(190)	
4061 Licences etc	454	365	500	135		135	
4991 Depreciation Charged	40,773	0	0	0		0	
4992 Deferred Grants Released	(8,236)	0	0	0		0	
SELWYN SAMUEL CENTRE :- Indirect Expenditure	131,518	48,796	123,050	74,254	0	74,254	0
Net Income over Expenditure	(84,265)	(25,268)	(75,700)	(50,432)			
401 STEBONHEATH PARK							
1004 Rent Received - Social Club	10,000	5,000	10,000	5,000			
1005 Rent Received - The Reds	7,890	2,550	7,000	4,450			
1007 Rent Received - Evans & Wills	0	1,540	0	(1,540)			
1011 Hirings	2,635	2,570	2,000	(570)			
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			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1099 Miscellaneous Income	0	1,393	0	(1,393)			
1169 Grants Private/Other	0	500	0	(500)			
STEBONHEATH PARK :- Income	22,154	15,681	20,700	5,019			0
4001 Salaries and Wages	53,476	24,733	56,500	31,767		31,767	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	697	221	800	579		579	
4012 Rates	3,076	7,756	16,500	8,744		8,744	
4013 Water Charges	2,512	511	3,300	2,789		2,789	
4014 Gas	1,742	833	1,750	917		917	
4015 Electricity	6,895	3,303	7,000	3,697		3,697	
4016 Cleaning	762	374	650	276		276	
4017 Refuse Disposal/Litter Picking	0	0	200	200		200	
4018 Health & Safety	1,822	1,069	1,650	582		582	
4020 Miscellaneous Expenditure	0	0	1,000	1,000		1,000	
4021 Telehone/Fax/Alarms	33	4	0	(4)		(4)	
4029 Internet	460	272	500	228		228	
4034 Marketing	1,420	0	800	800		800	
4042 Equipment Maintenance	6,773	3,774	6,500	2,726		2,726	
4043 Grounds Materials	10,700	15,337	10,000	(5,337)		(5,337)	
4045 Repairs	6,146	5,049	15,000	9,951		9,951	
4046 Furniture/Equipment	236	613	500	(113)		(113)	
4048 Fuel & Oil	179	46	350	304		304	
4059 Professional Fees	2,595	3,340	750	(2,590)		(2,590)	
4061 Licences etc	159	170	170	1		1	
4084 Football Pitch - Rural Labour	164	26	400	374		374	
4085 Amentity Areas - Rural Labour	246	78	500	422		422	
4087 Bowls Green - Town Labour	(2,644)	(835)	(3,500)	(2,665)		(2,665)	
4092 Labour Charge - Head Groundsma	(13,588)	(4,381)	(13,000)	(8,619)		(8,619)	
4991 Depreciation Charged	42,616	0	0	0		0	
4992 Deferred Grants Released	(5,257)	0	0	0		0	
STEBONHEATH PARK :- Indirect Expenditure	121,242	62,290	108,420	46,130	0	46,130	0
Net Income over Expenditure	(99,088)	(46,609)	(87,720)	(41,111)			
409 STP RENOVATION PROJECTS							
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	(2,917)	120,000	122,917		122,917	
STP RENOVATION PROJECTS :- Indirect Expenditure	134,027	(3,108)	10,000	13,108	0	13,108	0
Net Expenditure	(134,027)	3,108	(10,000)	(13,108)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
501 LLANELLY HOUSE							
1169 Grants Private/Other	53,492	0	0	0			
LLANELLY HOUSE :- Income	53,492	0	0	0			0
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	113,492	60,000	60,000	0	0	0	0
Net Income over Expenditure	(60,000)	(60,000)	(60,000)	0			
601 GLENALLA C C							
1011 Hirings	5,305	5,363	4,800	(563)			
1086 Wayleaves	5	0	5	5			
GLENALLA C C :- Income	5,310	5,363	4,805	(558)			0
4001 Salaries and Wages	7,179	3,879	8,000	4,121		4,121	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	20	30	10		10	
4012 Rates	966	2,763	4,000	1,237		1,237	
4013 Water Charges	400	174	600	426		426	
4014 Gas	2,945	828	3,000	2,172		2,172	
4015 Electricity	1,091	706	1,500	794		794	
4016 Cleaning	426	277	500	223		223	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	459	197	500	303		303	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	272	450	178		178	
4042 Equipment Maintenance	1,206	474	2,000	1,526		1,526	
4045 Repairs	3,365	427	2,000	1,573		1,573	
4046 Furniture/Equipment	(114)	54	500	446		446	
4059 Professional Fees	160	289	500	211		211	
4991 Depreciation Charged	10,101	0	0	0		0	
GLENALLA C C :- Indirect Expenditure	28,569	10,359	24,280	13,921	0	13,921	0
Net Income over Expenditure	(23,259)	(4,996)	(19,475)	(14,479)			
602 LAKEFIELD C C							
1008 Sports Club Lease	8,000	0	8,000	8,000			
1011 Hirings	469	9,362	2,000	(7,362)			
1032 Utilities Re-Charged	1,575	710	1,500	790			
LAKEFIELD C C :- Income	10,043	10,071	11,500	1,429			0

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001 Salaries and Wages	5,239	2,582	5,000	2,418		2,418	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	16	30	14		14	
4012 Rates	820	2,184	4,000	1,816		1,816	
4013 Water Charges	617	582	650	68		68	
4014 Gas	1,613	362	2,000	1,638		1,638	
4015 Electricity	1,272	655	1,500	845		845	
4016 Cleaning	130	238	300	62		62	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	709	197	600	403		403	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	317	550	233		233	
4042 Equipment Maintenance	1,693	309	1,500	1,191		1,191	
4045 Repairs	2,926	1,128	1,500	372		372	
4046 Furniture/Equipment	0	189	500	311		311	
4059 Professional Fees	250	83	250	168		168	
4991 Depreciation Charged	8,991	0	0	0		0	
LAKEFIELD C C :- Indirect Expenditure	24,711	8,841	19,080	10,239	0	10,239	0
Net Income over Expenditure	(14,668)	1,231	(7,580)	(8,811)			
603 LLANERCH C C							
1011 Hirings	5,574	2,560	4,500	1,940			
1012 Day Nursery	8,260	5,034	8,500	3,466			
LLANERCH C C :- Income	13,834	7,594	13,000	5,406			0
4001 Salaries and Wages	11,547	5,107	12,000	6,893		6,893	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	60	30	60	30		30	
4012 Rates	448	1,130	2,750	1,620		1,620	
4013 Water Charges	975	980	1,100	120		120	
4014 Gas	1,209	167	1,450	1,283		1,283	
4015 Electricity	1,024	449	1,100	651		651	
4016 Cleaning	980	197	500	303		303	
4017 Refuse Disposal/Litter Picking	(238)	(21)	150	171		171	
4018 Health & Safety	709	197	750	553		553	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	317	510	193		193	
4042 Equipment Maintenance	1,295	460	1,300	840		840	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4045 Repairs	3,448	916	2,000	1,084		1,084	
4046 Furniture/Equipment	4	30	500	470		470	
4059 Professional Fees	1,014	563	750	188		188	
4991 Depreciation Charged	2,350	0	0	0		0	
LLANERCH C C :- Indirect Expenditure	25,246	10,522	25,520	14,998	0	14,998	0
Net Income over Expenditure	(11,412)	(2,927)	(12,520)	(9,593)			
604 PADDOCK STREET C C							
1011 Hirings	9,447	4,606	10,000	5,394			
PADDOCK STREET C C :- Income	9,447	4,606	10,000	5,394			0
4001 Salaries and Wages	10,785	4,936	11,500	6,564		6,564	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	16	30	14		14	
4012 Rates	288	725	1,500	775		775	
4013 Water Charges	333	328	400	72		72	
4014 Gas	1,044	195	1,100	905		905	
4015 Electricity	572	302	600	298		298	
4016 Cleaning	126	271	350	79		79	
4017 Refuse Disposal/Litter Picking	0	0	110	110		110	
4018 Health & Safety	459	197	550	353		353	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telephone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	272	430	158		158	
4042 Equipment Maintenance	1,069	228	1,300	1,072		1,072	
4045 Repairs	842	1,308	800	(508)		(508)	
4046 Furniture/Equipment	124	189	500	311		311	
4059 Professional Fees	18	96	250	154		154	
4991 Depreciation Charged	3,164	0	0	0		0	
PADDOCK STREET C C :- Indirect Expenditure	19,208	9,064	20,020	10,956	0	10,956	0
Net Income over Expenditure	(9,761)	(4,459)	(10,020)	(5,561)			
605 PENYBIGYN C C							
1099 Miscellaneous Income	0	120,000	0	(120,000)			
PENYBIGYN C C :- Income	0	120,000	0	(120,000)			0
4059 Professional Fees	0	762	1,000	238		238	
4803 Tfr to Capital Receipts Reserv	0	120,000	0	(120,000)		(120,000)	
4991 Depreciation Charged	4,185	0	0	0		0	
PENYBIGYN C C :- Indirect Expenditure	4,185	120,762	1,000	(119,762)	0	(119,762)	0
Net Income over Expenditure	(4,185)	(762)	(1,000)	(238)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
606 PENYMORFA C C							
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	567	1,450	883			
1033 Running Costs Re-charged	1,363	390	1,400	1,010			
PENYMORFA C C :- Income	8,579	6,956	8,850	1,894			0
4013 Water Charges	219	134	200	66		66	
4014 Gas	565	43	500	457		457	
4015 Electricity	829	388	750	362		362	
4018 Health & Safety	795	208	850	642		642	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	153	89	170	81		81	
4042 Equipment Maintenance	1,054	221	1,300	1,079		1,079	
4045 Repairs	1,631	340	800	460		460	
4059 Professional Fees	0	0	250	250		250	
4991 Depreciation Charged	4,329	0	0	0		0	
PENYMORFA C C :- Indirect Expenditure	9,575	1,423	5,320	3,897	0	3,897	0
Net Income over Expenditure	(996)	5,534	3,530	(2,004)			
607 ST BARNABAS C C							
1011 Hirings	4,700	491	1,500	1,009			
ST BARNABAS C C :- Income	4,700	491	1,500	1,009			0
4001 Salaries and Wages	6,740	2,092	3,000	908		908	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	30	13	30	18		18	
4011 Rent Payable	901	0	0	0		0	
4012 Rates	289	291	525	234		234	
4013 Water Charges	227	210	100	(110)		(110)	
4014 Gas	557	521	300	(221)		(221)	
4015 Electricity	688	167	300	133		133	
4016 Cleaning	296	73	500	427		427	
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 Telehone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	462	162	250	88		88	
4042 Equipment Maintenance	1,059	135	800	665		665	
4045 Repairs	777	171	350	179		179	
4046 Furniture/Equipment	319	0	250	250		250	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4059 Professional Fees	0	709	1,000	291		291	
ST BARNABAS C C :- Indirect Expenditure	13,012	4,590	8,105	3,515	0	3,515	0
Net Income over Expenditure	(8,312)	(4,100)	(6,605)	(2,505)			
608 WESLEYAN C C							
1011 Hirings	4,590	3,119	4,500	1,381			
WESLEYAN C C :- Income	4,590	3,119	4,500	1,381			0
4001 Salaries and Wages	11,474	5,132	12,500	7,368		7,368	
4003 Training	21	0	100	100		100	
4006 Expenses Claimed	60	31	60	29		29	
4012 Rates	627	1,984	2,150	166		166	
4013 Water Charges	292	173	250	77		77	
4014 Gas	949	338	1,600	1,262		1,262	
4015 Electricity	929	543	950	407		407	
4016 Cleaning	309	206	450	244		244	
4017 Refuse Disposal/Litter Picking	0	0	100	100		100	
4018 Health & Safety	689	197	850	653		653	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4021 Telehone/Fax/Alarms	(62)	0	0	0		0	
4029 Internet	396	272	432	160		160	
4042 Equipment Maintenance	1,353	177	1,400	1,223		1,223	
4045 Repairs	5,355	1,140	2,500	1,360		1,360	
4046 Furniture/Equipment	18	0	500	500		500	
4059 Professional Fees	545	568	250	(318)		(318)	
4991 Depreciation Charged	4,995	0	0	0		0	
WESLEYAN C C :- Indirect Expenditure	27,951	10,763	24,592	13,829	0	13,829	0
Net Income over Expenditure	(23,361)	(7,644)	(20,092)	(12,448)			
609 PENYFAN C C							
1169 Grants Private/Other	1	39,756	0	(39,756)			
PENYFAN C C :- Income	1	39,756	0	(39,756)			0
4059 Professional Fees	1	20,688	0	(20,688)		(20,688)	
4801 Tfr to Earmarked Reserves	14,915	0	0	0		0	
4802 Tfr from Earmarked Reserves	0	(14,915)	0	14,915		14,915	
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	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4992 Deferred Grants Released	(4,688)	0	0	0		0	
PENYFAN C C :- Indirect Expenditure	15,003	8,572	100,000	91,428	0	91,428	0
Net Income over Expenditure	(15,002)	31,184	(100,000)	(131,184)			
699 C.C. RENOVATIONS & RENEWALS							
4046 Furniture/Equipment	142	0	0	0		0	
4059 Professional Fees	1,100	0	0	0		0	
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 Expenditure	7,691	0	17,500	17,500	0	17,500	0
Net Expenditure	(7,691)	(0)	(17,500)	(17,500)			
700 CROWN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	3,651	1,652	3,000	1,348			
CROWN PARK CHANGING ROOMS :- Income	3,651	1,652	3,000	1,348			0
4003 Training	21	0	100	100		100	
4013 Water Charges	2,472	1,161	2,400	1,239		1,239	
4015 Electricity	1,142	461	1,300	839		839	
4018 Health & Safety	659	532	800	268		268	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	683	87	750	663		663	
4045 Repairs	2,561	251	1,000	749		749	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	52	0	250	250		250	
4903 Equipment Contribution Costs	639	21	650	629		629	
4991 Depreciation Charged	2,270	0	0	0		0	
CROWN PARK CHANGING ROOMS :- Indirect Expenditure	10,499	2,512	7,450	4,938	0	4,938	0
Net Income over Expenditure	(6,848)	(861)	(4,450)	(3,589)			
701 CROWN PARK AMENITY AREAS							
1011 Hirings	0	20	0	(20)			
CROWN PARK AMENITY AREAS :- Income	0	20	0	(20)			0

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4001 Salaries and Wages	11,630	5,664	14,000	8,336		8,336	
4006 Expenses Claimed	512	113	750	637		637	
4018 Health & Safety	215	0	250	250		250	
4035 Community Projects	0	8	0	(8)		(8)	
4042 Equipment Maintenance	1,053	499	1,300	801		801	
4045 Repairs	320	0	350	350		350	
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,946	954	4,000	3,047		3,047	
CROWN PARK AMENITY AREAS :- Indirect Expenditure	<u>17,677</u>	<u>7,238</u>	<u>20,750</u>	<u>13,512</u>	<u>0</u>	<u>13,512</u>	<u>0</u>
Net Income over Expenditure	<u>(17,677)</u>	<u>(7,218)</u>	<u>(20,750)</u>	<u>(13,532)</u>			
703 CROWN PARK CRICKET							
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	<u>0</u>	<u>0</u>	<u>406</u>	<u>406</u>	<u>0</u>	<u>406</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(406)</u>	<u>(406)</u>			
704 CROWN PARK FOOTBALL							
1013 Pitch Fee	495	0	400	400			
1169 Grants Private/Other	957	(214)	0	214			
CROWN PARK FOOTBALL :- Income	<u>1,452</u>	<u>(214)</u>	<u>400</u>	<u>614</u>			<u>0</u>
4042 Equipment Maintenance	1,811	859	3,000	2,141		2,141	
4043 Grounds Materials	3,144	1,766	4,000	2,234		2,234	
4046 Furniture/Equipment	957	0	500	500		500	
4084 Football Pitch - Rural Labour	6,790	1,641	7,000	5,359		5,359	
CROWN PARK FOOTBALL :- Indirect Expenditure	<u>12,702</u>	<u>4,266</u>	<u>14,500</u>	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>0</u>
Net Income over Expenditure	<u>(11,251)</u>	<u>(4,480)</u>	<u>(14,100)</u>	<u>(9,620)</u>			
705 CROWN PARK PADDLING POOL							
4001 Salaries and Wages	0	3,842	0	(3,842)		(3,842)	
4003 Training	0	0	100	100		100	
4013 Water Charges	2,682	4,138	4,500	362		362	
4016 Cleaning	0	4	0	(4)		(4)	
4018 Health & Safety	0	88	500	413		413	
4020 Miscellaneous Expenditure	297	312	500	188		188	
4035 Community Projects	0	6	0	(6)		(6)	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	73	50	(23)		(23)	
4046 Furniture/Equipment	48	54	100	46		46	
4059 Professional Fees	0	344	200	(144)		(144)	
4061 Licences etc	0	124	0	(124)		(124)	
4235 Paddling Pool - Labour	4,535	0	5,500	5,500		5,500	
CROWN PARK PADDLING POOL :- Indirect Expenditure	7,562	8,984	11,950	2,966	0	2,966	0
Net Expenditure	(7,562)	(8,984)	(11,950)	(2,966)			
706 CROWN PARK PLAY AREA							
1161 Grants CCC	1	0	0	0			
CROWN PARK PLAY AREA :- Income	1	0	0	0			0
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	730	214	500	286		286	
4045 Repairs	0	0	500	500		500	
CROWN PARK PLAY AREA :- Indirect Expenditure	730	214	1,100	886	0	886	0
Net Income over Expenditure	(729)	(214)	(1,100)	(886)			
799 C.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	3,800	0	0	0			
C.P. RENOVATIONS & RENEWALS :- Income	3,800	0	0	0			0
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	4,818	5,000	182		182	
4991 Depreciation Charged	2,422	0	0	0		0	
4992 Deferred Grants Released	(382)	0	0	0		0	
C.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	7,021	4,818	5,500	682	0	682	0
Net Income over Expenditure	(3,221)	(4,818)	(5,500)	(682)			
801 HAVELOCK PARK AMENITY AREAS							
4001 Salaries and Wages	4,805	2,185	6,000	3,815		3,815	
4006 Expenses Claimed	221	45	300	255		255	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	823	390	1,500	1,110		1,110	
4045 Repairs	700	0	500	500		500	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4046 Furniture/Equipment	0	0	100	100		100	
4085 Amentity Areas - Rural Labour	3,084	745	3,000	2,255		2,255	
4991 Depreciation Charged	1,706	0	0	0		0	
HAVELOCK PARK AMENITY AREAS :- Indirect Expenditure	11,554	3,365	11,650	8,285	0	8,285	0
Net Expenditure	(11,554)	(3,365)	(11,650)	(8,285)			
802 HAVELOCK PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	1,000	1,000	0			
HAVELOCK PARK BOWLING GREEN :- Income	1,000	1,000	1,000	0			0
4013 Water Charges	0	0	650	650		650	
4016 Cleaning	0	0	15	15		15	
4018 Health & Safety	0	75	0	(75)		(75)	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	3,317	1,574	5,300	3,726		3,726	
4043 Grounds Materials	1,357	1,327	2,000	673		673	
4045 Repairs	0	0	100	100		100	
4046 Furniture/Equipment	78	0	100	100		100	
4087 Bowls Green - Town Labour	1,337	417	1,600	1,183		1,183	
4088 Bowls Green - Rural Labour	12,436	3,005	11,000	7,995		7,995	
HAVELOCK PARK BOWLING GREEN :- Indirect Expenditure	18,524	6,398	20,865	14,467	0	14,467	0
Net Income over Expenditure	(17,524)	(5,398)	(19,865)	(14,467)			
806 HAVELOCK PARK PLAY AREA							
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 Expenditure	0	0	1,850	1,850	0	1,850	0
Net Expenditure	0	0	(1,850)	(1,850)			
809 HAVELOCK PARK SPLASH PAD							
4013 Water Charges	2,241	2,202	2,200	(2)		(2)	
4015 Electricity	822	274	1,000	726		726	
4042 Equipment Maintenance	3,890	906	2,500	1,594		1,594	
4045 Repairs	1,365	325	1,000	675		675	
4046 Furniture/Equipment	0	0	100	100		100	
HAVELOCK PARK SPLASH PAD :- Indirect Expenditure	8,318	3,707	6,800	3,093	0	3,093	0
Net Expenditure	(8,318)	(3,707)	(6,800)	(3,093)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
810 HAVELOCK PARK BOWLS PAVILION							
1032 Utilities Re-Charged	402	146	300	154			
HAVELOCK PARK BOWLS PAVILION :- Income	402	146	300	154			0
4003 Training	21	0	100	100		100	
4013 Water Charges	401	0	100	100		100	
4015 Electricity	1,046	575	1,000	425		425	
4018 Health & Safety	857	391	650	260		260	
4042 Equipment Maintenance	570	31	800	769		769	
4045 Repairs	569	247	550	303		303	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	923	30	1,000	970		970	
4991 Depreciation Charged	1,228	0	0	0		0	
HAVELOCK PARK BOWLS PAVILION :- Indirect Expenditure	5,615	1,272	4,300	3,028	0	3,028	0
Net Income over Expenditure	(5,213)	(1,126)	(4,000)	(2,874)			
899 H.P. RENOVATIONS & RENEWALS							
1169 Grants Private/Other	1,500	0	0	0			
H.P. RENOVATIONS & RENEWALS :- Income	1,500	0	0	0			0
4955 Havelock Improvements	1,500	0	0	0		0	
H.P. RENOVATIONS & RENEWALS :- Indirect Expenditure	1,500	0	0	0	0	0	0
Net Income over Expenditure	0	0	0	0			
900 PEOPLE'S PARK CHANGING ROOMS							
1032 Utilities Re-Charged	1,601	817	1,800	983			
1033 Running Costs Re-charged	120	0	0	0			
PEOPLE'S PARK CHANGING ROOMS :- Income	1,721	817	1,800	983			0
4003 Training	21	0	100	100		100	
4013 Water Charges	791	44	600	556		556	
4015 Electricity	1,353	806	1,700	894		894	
4018 Health & Safety	843	911	850	(61)		(61)	
4042 Equipment Maintenance	521	30	1,000	970		970	
4045 Repairs	3,312	253	1,000	747		747	
4046 Furniture/Equipment	41	0	100	100		100	
4059 Professional Fees	385	206	400	194		194	
4802 Tfr from Earmarked Reserves	(1,911)	0	0	0		0	
PEOPLE'S PARK CHANGING ROOMS :- Indirect Expenditure	5,355	2,250	5,750	3,500	0	3,500	0
Net Income over Expenditure	(3,634)	(1,433)	(3,950)	(2,517)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
901 PEOPLE'S PARK AMENITY AREAS							
4001 Salaries and Wages	14,539	7,184	15,500	8,316		8,316	
4006 Expenses Claimed	644	153	800	647		647	
4013 Water Charges	0	144	0	(144)		(144)	
4018 Health & Safety	215	0	500	500		500	
4042 Equipment Maintenance	663	315	1,000	685		685	
4043 Grounds Materials	0	837	0	(837)		(837)	
4045 Repairs	0	0	550	550		550	
4046 Furniture/Equipment	0	0	500	500		500	
4085 Amentity Areas - Rural Labour	2,487	601	3,000	2,399		2,399	
4991 Depreciation Charged	1,485	0	0	0		0	
PEOPLE'S PARK AMENITY AREAS :- Indirect Expenditure	20,034	9,234	21,850	12,616	0	12,616	0
Net Expenditure	(20,034)	(9,234)	(21,850)	(12,616)			
902 PEOPLE'S PARK BOWLING GREEN							
1169 Grants Private/Other	1,000	1,000	1,000	0			
PEOPLE'S PARK BOWLING GREEN :- Income	1,000	1,000	1,000	0			0
4013 Water Charges	64	0	750	750		750	
4016 Cleaning	0	0	15	15		15	
4018 Health & Safety	0	75	0	(75)		(75)	
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	3,317	1,574	5,000	3,426		3,426	
4043 Grounds Materials	2,105	1,780	3,000	1,220		1,220	
4045 Repairs	0	0	350	350		350	
4046 Furniture/Equipment	78	0	100	100		100	
4087 Bowls Green - Town Labour	1,308	417	2,000	1,583		1,583	
4088 Bowls Green - Rural Labour	12,436	3,005	11,000	7,995		7,995	
PEOPLE'S PARK BOWLING GREEN :- Indirect Expenditure	19,308	6,850	22,315	15,465	0	15,465	0
Net Income over Expenditure	(18,308)	(5,850)	(21,315)	(15,465)			
905 PEOPLE'S PARK PADDLING POOL							
4001 Salaries and Wages	0	3,351	0	(3,351)		(3,351)	
4003 Training	0	0	100	100		100	
4013 Water Charges	3,180	4,032	4,500	468		468	
4016 Cleaning	0	4	0	(4)		(4)	
4018 Health & Safety	0	410	500	91		91	
4020 Miscellaneous Expenditure	297	312	300	(12)		(12)	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4035 Community Projects	0	6	0	(6)		(6)	
4042 Equipment Maintenance	0	0	500	500		500	
4045 Repairs	0	1,345	250	(1,095)		(1,095)	
4046 Furniture/Equipment	48	54	100	46		46	
4059 Professional Fees	220	344	250	(94)		(94)	
4061 Licences etc	0	124	0	(124)		(124)	
4235 Paddling Pool - Labour	3,891	0	5,500	5,500		5,500	
PEOPLE'S PARK PADDLING POOL :- Indirect Expenditure	7,636	9,981	12,000	2,019	0	2,019	0
Net Expenditure	(7,636)	(9,981)	(12,000)	(2,019)			
906 PEOPLE'S PARK PLAY AREA							
4042 Equipment Maintenance	0	0	100	100		100	
4043 Grounds Materials	481	0	500	500		500	
4045 Repairs	5,132	3,716	1,000	(2,716)		(2,716)	
4046 Furniture/Equipment	0	0	200	200		200	
4802 Tfr from Earmarked Reserves	(5,163)	0	0	0		0	
PEOPLE'S PARK PLAY AREA :- Indirect Expenditure	450	3,716	1,800	(1,916)	0	(1,916)	0
Net Expenditure	(450)	(3,716)	(1,800)	1,916			
907 PEOPLE'S PARK RUGBY							
1013 Pitch Fee	218	0	175	175			
PEOPLE'S PARK RUGBY :- Income	218	0	175	175			0
4020 Miscellaneous Expenditure	0	0	100	100		100	
4042 Equipment Maintenance	809	384	1,400	1,016		1,016	
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	733	3,000	2,267		2,267	
4991 Depreciation Charged	1,833	0	0	0		0	
PEOPLE'S PARK RUGBY :- Indirect Expenditure	5,970	1,117	5,600	4,483	0	4,483	0
Net Income over Expenditure	(5,752)	(1,117)	(5,425)	(4,308)			
908 PEOPLE'S PARK SKATE PARK							
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	
PEOPLE'S PARK SKATE PARK :- Indirect Expenditure	1,366	0	1,000	1,000	0	1,000	0
Net Expenditure	(1,366)	0	(1,000)	(1,000)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
910 PEOPLE'S PARK BOWLS PAVILION							
1032 Utilities Re-Charged	175	182	250	68			
PEOPLE'S PARK BOWLS PAVILION :- Income	175	182	250	68			0
4003 Training	21	0	100	100		100	
4013 Water Charges	220	26	200	174		174	
4015 Electricity	284	123	300	177		177	
4018 Health & Safety	791	391	550	160		160	
4042 Equipment Maintenance	444	31	700	669		669	
4045 Repairs	167	389	500	111		111	
4046 Furniture/Equipment	0	0	100	100		100	
4903 Equipment Contribution Costs	1,068	34	1,200	1,166		1,166	
4991 Depreciation Charged	1,738	0	0	0		0	
PEOPLE'S PARK BOWLS PAVILION :- Indirect Expenditure	4,733	993	3,650	2,657	0	2,657	0
Net Income over Expenditure	(4,558)	(811)	(3,400)	(2,589)			
999 PE'S.P. RENOVATIONS & RENEWALS							
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 Expenditure	5,516	0	18,000	18,000	0	18,000	0
Net Expenditure	(5,516)	0	(18,000)	(18,000)			
1000 PENYFAN PARK CHANGING ROOMS							
1032 Utilities Re-Charged	363	114	350	236			
1099 Miscellaneous Income	1,444	0	0	0			
PENYFAN PARK CHANGING ROOMS :- Income	1,807	114	350	236			0
4003 Training	21	0	100	100		100	
4013 Water Charges	186	114	200	86		86	
4015 Electricity	640	250	900	650		650	
4016 Cleaning	1,444	0	100	100		100	
4018 Health & Safety	392	335	650	315		315	
4042 Equipment Maintenance	544	30	1,000	970		970	
4045 Repairs	709	1,927	500	(1,427)		(1,427)	
4046 Furniture/Equipment	0	0	100	100		100	
4059 Professional Fees	0	450	0	(450)		(450)	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4903 Equipment Contribution Costs	489	16	1,000	984		984	
4991 Depreciation Charged	1,828	0	0	0		0	
PENYFAN PARK CHANGING ROOMS :- Indirect Expenditure	6,252	3,121	4,550	1,429	0	1,429	0
Net Income over Expenditure	(4,446)	(3,007)	(4,200)	(1,193)			
1001 PENYFAN PARK AMENITY AREAS							
4001 Salaries and Wages	14,579	7,075	16,000	8,925		8,925	
4006 Expenses Claimed	649	148	800	652		652	
4018 Health & Safety	215	0	500	500		500	
4042 Equipment Maintenance	1,382	656	2,300	1,644		1,644	
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	1,252	5,000	3,748		3,748	
PENYFAN PARK AMENITY AREAS :- Indirect Expenditure	22,364	9,131	25,450	16,319	0	16,319	0
Net Expenditure	(22,364)	(9,131)	(25,450)	(16,319)			
1004 PENYFAN PARK FOOTBALL							
1011 Hirings	285	0	350	350			
1013 Pitch Fee	0	840	0	(840)			
1169 Grants Private/Other	1,180	(264)	0	264			
PENYFAN PARK FOOTBALL :- Income	1,465	576	350	(226)			0
4042 Equipment Maintenance	809	384	1,000	616		616	
4043 Grounds Materials	413	1,371	300	(1,071)		(1,071)	
4046 Furniture/Equipment	1,580	0	500	500		500	
4084 Football Pitch - Rural Labour	3,035	733	3,000	2,267		2,267	
PENYFAN PARK FOOTBALL :- Indirect Expenditure	5,837	2,489	4,800	2,311	0	2,311	0
Net Income over Expenditure	(4,372)	(1,912)	(4,450)	(2,538)			
1006 PENYFAN PLAY AREA							
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	
PENYFAN PLAY AREA :- Indirect Expenditure	2,225	0	1,850	1,850	0	1,850	0
Net Expenditure	(2,225)	0	(1,850)	(1,850)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1007 PENYFAN CRUYFF COURT							
1011 Hirings	60	30	60	30			
PENYFAN CRUYFF COURT :- Income	60	30	60	30			0
4015 Electricity	51	0	0	0		0	
4045 Repairs	134	1,487	1,000	(487)		(487)	
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	
PENYFAN CRUYFF COURT :- Indirect Expenditure	4,362	1,487	1,250	(237)	0	(237)	0
Net Income over Expenditure	(4,302)	(1,457)	(1,190)	267			
1009 PENYFAN SPLASH PAD							
4013 Water Charges	4,801	2,555	5,000	2,445		2,445	
4015 Electricity	231	62	500	438		438	
4042 Equipment Maintenance	3,890	906	5,300	4,394		4,394	
4045 Repairs	1,401	421	1,000	579		579	
4059 Professional Fees	0	50	0	(50)		(50)	
4991 Depreciation Charged	1,893	0	0	0		0	
PENYFAN SPLASH PAD :- Indirect Expenditure	12,215	3,994	11,800	7,806	0	7,806	0
Net Expenditure	(12,215)	(3,994)	(11,800)	(7,806)			
1099 PYF RENOVATIONS & RENEWALS							
1169 Grants Private/Other	1,500	0	0	0			
PYF RENOVATIONS & RENEWALS :- Income	1,500	0	0	0			0
4059 Professional Fees	129	(129)	0	129		129	
4957 Penyfan Improvements	4,539	(2,578)	0	2,578		2,578	
PYF RENOVATIONS & RENEWALS :- Indirect Expenditure	4,668	(2,707)	0	2,707	0	2,707	0
Net Income over Expenditure	(3,168)	2,707	0	(2,707)			
1100 PENYGAER & LLANERCH CHANGING R							
1011 Hirings	0	85	0	(85)			
1032 Utilities Re-Charged	1,510	597	1,200	603			
1033 Running Costs Re-charged	50	0	0	0			
1169 Grants Private/Other	0	200	0	(200)			
PENYGAER & LLANERCH CHANGING R :- Income	1,560	882	1,200	318			0

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4003 Training	21	0	100	100		100	
4013 Water Charges	135	81	200	119		119	
4015 Electricity	2,266	634	2,500	1,866		1,866	
4016 Cleaning	270	208	200	(8)		(8)	
4018 Health & Safety	1,415	1,150	1,000	(150)		(150)	
4020 Miscellaneous Expenditure	0	0	500	500		500	
4042 Equipment Maintenance	2,036	630	2,000	1,370		1,370	
4045 Repairs	2,007	659	1,000	341		341	
4046 Furniture/Equipment	795	(46)	250	296		296	
4059 Professional Fees	115	0	500	500		500	
4903 Equipment Contribution Costs	1,353	44	1,500	1,456		1,456	
PENYGAER & LLANERCH CHANGING R :- Indirect Expenditure	10,412	3,360	9,750	6,390	0	6,390	0
Net Income over Expenditure	(8,852)	(2,478)	(8,550)	(6,072)			
<u>1101 PENYGAER & LLANERCH AMENITY AR</u>							
1169 Grants Private/Other	10,000	0	0	0			
PENYGAER & LLANERCH AMENITY AR :- Income	10,000	0	0	0			0
4001 Salaries and Wages	10,636	4,816	11,500	6,684		6,684	
4006 Expenses Claimed	466	101	500	399		399	
4018 Health & Safety	431	75	500	425		425	
4020 Miscellaneous Expenditure	10,000	0	0	0		0	
4035 Community Projects	0	179	0	(179)		(179)	
4042 Equipment Maintenance	1,210	574	1,500	926		926	
4043 Grounds Materials	248	2,549	500	(2,049)		(2,049)	
4045 Repairs	437	0	500	500		500	
4046 Furniture/Equipment	2,248	886	250	(636)		(636)	
4059 Professional Fees	698	748	500	(248)		(248)	
4085 Amentity Areas - Rural Labour	4,535	1,096	4,500	3,404		3,404	
PENYGAER & LLANERCH AMENITY AR :- Indirect Expenditure	30,909	11,024	20,250	9,226	0	9,226	0
Net Income over Expenditure	(20,909)	(11,024)	(20,250)	(9,226)			
<u>1104 PENYGAER & LLANERCH FOOTBALL</u>							
1013 Pitch Fee	1,425	30	1,000	970			
1169 Grants Private/Other	2,073	(464)	0	464			
PENYGAER & LLANERCH FOOTBALL :- Income	3,498	(434)	1,000	1,434			0
4042 Equipment Maintenance	4,047	1,920	6,000	4,080		4,080	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4043 Grounds Materials	6,035	2,435	7,000	4,565		4,565	
4046 Furniture/Equipment	2,233	0	250	250		250	
4084 Football Pitch - Rural Labour	15,172	3,666	16,000	12,334		12,334	
PENYGAER & LLANERCH FOOTBALL :- Indirect Expenditure	27,487	8,021	29,250	21,229	0	21,229	0
Net Income over Expenditure	(23,990)	(8,455)	(28,250)	(19,795)			
1107 PENYGAER RUGBY							
1011 Hirings	240	0	0	0			
1013 Pitch Fee	60	405	100	(305)			
PENYGAER RUGBY :- Income	300	405	100	(305)			0
4042 Equipment Maintenance	809	384	1,200	816		816	
4043 Grounds Materials	959	452	1,200	748		748	
4090 Rugby Pitch - Rural Labour	3,035	733	3,000	2,267		2,267	
PENYGAER RUGBY :- Indirect Expenditure	4,803	1,569	5,400	3,831	0	3,831	0
Net Income over Expenditure	(4,503)	(1,164)	(5,300)	(4,136)			
1199 PYG RENOVATIONS & RENEWALS							
1169 Grants Private/Other	0	0	0	0			
PYG RENOVATIONS & RENEWALS :- Income	0	0	0	0			0
4059 Professional Fees	1,641	82	0	(82)		(82)	
4958 Penygaer Improvements	12,838	2,419	10,000	7,581		7,581	
4991 Depreciation Charged	16,823	0	0	0		0	
4992 Deferred Grants Released	(12,500)	0	0	0		0	
PYG RENOVATIONS & RENEWALS :- Indirect Expenditure	18,802	2,501	10,000	7,499	0	7,499	0
Net Income over Expenditure	(18,801)	(2,501)	(10,000)	(7,499)			
1201 MORFA PARK AMENITY AREAS							
4001 Salaries and Wages	2,499	1,118	2,750	1,632		1,632	
4006 Expenses Claimed	113	24	150	126		126	
4018 Health & Safety	215	0	300	300		300	
4042 Equipment Maintenance	431	173	700	527		527	
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	330	1,500	1,170		1,170	
MORFA PARK AMENITY AREAS :- Indirect Expenditure	5,218	1,644	5,900	4,256	0	4,256	0
Net Expenditure	(5,218)	(1,644)	(5,900)	(4,256)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1206 MORFA PARK PLAY AREA							
4042 Equipment Maintenance	44	21	100	79		79	
4043 Grounds Materials	80	0	0	0		0	
4045 Repairs	0	0	500	500		500	
4082 Play Area - Rural Labour	166	40	200	160		160	
4991 Depreciation Charged	1,121	0	0	0		0	
MORFA PARK PLAY AREA :- Indirect Expenditure	1,411	61	800	739	0	739	0
Net Expenditure	(1,411)	(61)	(800)	(739)			
1208 MORFA PARK SKATE PARK							
4042 Equipment Maintenance	0	0	500	500		500	
4991 Depreciation Charged	2,750	0	0	0		0	
MORFA PARK SKATE PARK :- Indirect Expenditure	2,750	0	500	500	0	500	0
Net Expenditure	(2,750)	0	(500)	(500)			
1306 CLOS YR YSGOL PLAY AREA							
1169 Grants Private/Other	0	23,122	0	(23,122)			
CLOS YR YSGOL PLAY AREA :- Income	0	23,122	0	(23,122)			0
4001 Salaries and Wages	2,069	813	2,500	1,687		1,687	
4006 Expenses Claimed	90	17	120	103		103	
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	105	46	150	104		104	
4045 Repairs	760	72	500	428		428	
4082 Play Area - Rural Labour	393	88	400	312		312	
CLOS YR YSGOL PLAY AREA :- Indirect Expenditure	3,633	1,036	3,920	2,884	0	2,884	0
Net Income over Expenditure	(3,633)	22,086	(3,920)	(26,006)			
1399 CLOS RENOVATIONS & RENEWALS							
4960 Clos Yr Ysgol Improvements	0	28,683	0	(28,683)		(28,683)	
CLOS RENOVATIONS & RENEWALS :- Indirect Expenditure	0	28,683	0	(28,683)	0	(28,683)	0
Net Expenditure	0	(28,683)	0	28,683			
1406 NIGHTINGALE COURT PLAY AREA							
4001 Salaries and Wages	2,443	977	2,750	1,773		1,773	
4006 Expenses Claimed	106	21	150	129		129	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4018 Health & Safety	215	0	250	250		250	
4042 Equipment Maintenance	117	46	200	154		154	
4043 Grounds Materials	31	192	0	(192)		(192)	
4045 Repairs	432	0	1,000	1,000		1,000	
4046 Furniture/Equipment	0	0	200	200		200	
4082 Play Area - Rural Labour	406	88	500	412		412	
NIGHTINGALE COURT PLAY AREA :- Indirect Expenditure	3,750	1,324	5,050	3,726	0	3,726	0
Net Expenditure	(3,750)	(1,324)	(5,050)	(3,726)			
1501 TYISHA PARK AMENITY AREAS							
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 Amenity Areas - Rural Labour	0	0	2,150	2,150		2,150	
TYISHA PARK AMENITY AREAS :- Indirect Expenditure	0	0	4,150	4,150	0	4,150	0
Net Expenditure	0	0	(4,150)	(4,150)			
1506 TYISHA PARK PLAY AREA							
4001 Salaries and Wages	3,395	1,308	4,000	2,692		2,692	
4006 Expenses Claimed	158	27	250	223		223	
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	3,553	1,335	5,750	4,415	0	4,415	0
Net Expenditure	(3,553)	(1,335)	(5,750)	(4,415)			
1600 PARC HOWARD MUSEUM							
4500 Parc Howard Museum Cont'n	33,333	0	33,333	33,333		33,333	
PARC HOWARD MUSEUM :- Indirect Expenditure	33,333	0	33,333	33,333	0	33,333	0
Net Expenditure	(33,333)	0	(33,333)	(33,333)			
1601 PARC HOWARD AMENITY AREAS							
4086 Amenity Areas - Parc Howard	60,667	0	60,667	60,667		60,667	
PARC HOWARD AMENITY AREAS :- Indirect Expenditure	60,667	0	60,667	60,667	0	60,667	0
Net Expenditure	(60,667)	0	(60,667)	(60,667)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
1602 PARC HOWARD BOWLS							
1169 Grants Private/Other	2,000	2,000	2,000	0			
PARC HOWARD BOWLS :- Income	2,000	2,000	2,000	0			0
4089 Bowls Green - County Labour	6,000	0	12,000	12,000		12,000	
PARC HOWARD BOWLS :- Indirect Expenditure	6,000	0	12,000	12,000	0	12,000	0
Net Income over Expenditure	(4,000)	2,000	(10,000)	(12,000)			
1605 PARC HOWARD PADDLING POOL							
4001 Salaries and Wages	0	1,581	0	(1,581)		(1,581)	
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	9	50	41		41	
4059 Professional Fees	0	541	200	(341)		(341)	
4235 Paddling Pool - Labour	2,652	0	5,000	5,000		5,000	
PARC HOWARD PADDLING POOL :- Indirect Expenditure	2,700	2,131	10,850	8,719	0	8,719	0
Net Expenditure	(2,700)	(2,131)	(10,850)	(8,719)			
1610 PARC HOWARD BOWLS PAVILION							
4020 Miscellaneous Expenditure	0	0	100	100		100	
PARC HOWARD BOWLS PAVILION :- Indirect Expenditure	0	0	100	100	0	100	0
Net Expenditure	0	0	(100)	(100)			
1699 PARC HOW RENOVATIONS & RENEW							
1161 Grants CCC	5,443	0	0	0			
PARC HOW RENOVATIONS & RENEW :- Income	5,443	0	0	0			0
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 Expenditure	11,847	0	5,500	5,500	0	5,500	0
Net Income over Expenditure	(6,405)	0	(5,500)	(5,500)			

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
Grand Totals:- Income	1,857,636	1,280,112	1,686,707	406,595			
Expenditure	1,984,395	829,611	1,670,217	840,606	0	840,606	
Net Income over Expenditure	<u>(126,760)</u>	<u>450,500</u>	<u>16,490</u>	<u>(434,010)</u>			
Movement to/(from) Gen Reserve	<u>(126,760)</u>	<u>450,500</u>					