Llantwit Fardre Community Council 2026/27

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3 **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration								
1090	Interest Received	274	807	0	(807)			0.0%	
1999	Other Income	647	647	0	(647)			0.0%	
	Administration :- Income	**921**	**1,453**	**0**	**(1,453)**				**0**
4060	Public relations	895	895	1,500	605		605	59.7%	
4110	Office Equipment	0	0	2,000	2,000		2,000	0.0%	
4120	Phone & Internet Costs	290	1,018	3,500	2,482		2,482	29.1%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	121	556	2,000	1,444		1,444	27.8%	
4150	Stationery	41	170	1,000	830		830	17.0%	
4160	Postage / Franking	0	46	200	154		154	23.1%	
4170	Subscriptions & Memberships	0	1,393	1,700	307		307	81.9%	
4240	Audit and professional charges	0	(1,000)	2,000	3,000		3,000	(50.0%)	
4260	Insurance	6,344	6,344	5,850	(494)		(494)	108.4%	
4280	Bank Charges	18	84	320	236		236	26.1%	
	Administration :- Indirect Expenditure	**7,709**	**9,507**	**25,070**	**15,563**	**0**	**15,563**	**37.9%**	**0**
	Net Income over Expenditure	**(6,789)**	**(8,053)**	**(25,070)**	**(17,017)**				
101	Staffing								
4000	Salaries, Pension and HMRC	16,000	48,000	205,000	157,000		157,000	23.4%	
4015	Payroll Services	0	2,553	2,600	47		47	98.2%	
4020	Staff Training	0	0	2,000	2,000		2,000	0.0%	
4030	Staff Uniform	0	0	600	600		600	0.0%	
4040	OCC Health	0	0	1,000	1,000		1,000	0.0%	
4170	Subscriptions & Memberships	0	0	750	750		750	0.0%	
	Staffing :- Indirect Expenditure	**16,000**	**50,553**	**211,950**	**161,397**	**0**	**161,397**	**23.9%**	**0**
	Net Expenditure	**(16,000)**	**(50,553)**	**(211,950)**	**(161,397)**				
102	Councillors								
4150	Stationery	0	0	676	676		676	0.0%	
4170	Subscriptions & Memberships	0	3,172	3,200	28		28	99.1%	
4210	Chairmans Allowance	0	0	1,000	1,000		1,000	0.0%	
4220	Elections	0	0	6,000	6,000		6,000	0.0%	
4225	Councillor Training	0	0	1,000	1,000		1,000	0.0%	
4230	Cllrs & Chairs Renum & Exp	0	0	4,528	4,528		4,528	0.0%	
	Councillors :- Indirect Expenditure	**0**	**3,172**	**16,404**	**13,232**	**0**	**13,232**	**19.3%**	**0**
	Net Expenditure	**0**	**(3,172)**	**(16,404)**	**(13,232)**				

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		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Precept								
1076	Precept	0	132,025	396,074	264,049			33.3%	
	Precept :- Income	**0**	**132,025**	**396,074**	**264,049**			**33.3%**	**0**
	Net Income	**0**	**132,025**	**396,074**	**264,049**				
105	Grants								
4200	Grants Paid	0	600	8,500	7,900		7,900	7.1%	
	Grants :- Indirect Expenditure	**0**	**600**	**8,500**	**7,900**	**0**	**7,900**	**7.1%**	**0**
	Net Expenditure	**0**	**(600)**	**(8,500)**	**(7,900)**				
110	Main building								
1020	Hire Income	48	108	750	642			14.4%	
1046	Building Lease	667	2,000	9,600	7,600			20.8%	
	Main building :- Income	**715**	**2,108**	**10,350**	**8,242**			**20.4%**	**0**
4270	Refuse	164	561	3,000	2,439		2,439	18.7%	
4340	Repairs & Maintenance	600	605	1,500	895		895	40.3%	
4410	Electricity	121	92	2,500	2,408		2,408	3.7%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	0	(260)		(260)	0.0%	
4470	PAT Testing	0	178	400	222		222	44.5%	
	Main building :- Indirect Expenditure	**885**	**1,734**	**7,900**	**6,166**	**0**	**6,166**	**21.9%**	**0**
	Net Income over Expenditure	**(170)**	**375**	**2,450**	**2,075**				
120	Ty Illtyd								
1020	Hire Income	519	1,322	5,500	4,178			24.0%	
	Ty Illtyd :- Income	**519**	**1,322**	**5,500**	**4,178**			**24.0%**	**0**
4340	Repairs & Maintenance	544	544	5,000	4,456		4,456	10.9%	
4410	Electricity	65	297	1,800	1,503		1,503	16.5%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	304	909	4,200	3,291		3,291	21.6%	
4480	Gas	115	283	2,500	2,217		2,217	11.3%	
4490	Water	0	0	350	350		350	0.0%	
	Ty Illtyd :- Indirect Expenditure	**1,028**	**2,331**	**14,950**	**12,619**	**0**	**12,619**	**15.6%**	**0**
	Net Income over Expenditure	**(509)**	**(1,009)**	**(9,450)**	**(8,441)**				

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Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

Cost Centre Report

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Parish Hall								
1020	Hire Income	1,091	2,909	6,500	3,591			44.8%	
1999	Other Income	94	94	0	(94)			0.0%	
	Parish Hall :- Income	**1,185**	**3,003**	**6,500**	**3,497**			**46.2%**	**0**
4340	Repairs & Maintenance	559	9,209	10,000	791		791	92.1%	
4410	Electricity	130	248	2,300	2,052		2,052	10.8%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	665	1,997	7,000	5,004		5,004	28.5%	
4480	Gas	304	798	5,500	4,702		4,702	14.5%	
4490	Water	0	0	700	700		700	0.0%	
	Parish Hall :- Indirect Expenditure	**1,658**	**12,551**	**26,600**	**14,050**	**0**	**14,050**	**47.2%**	**0**
	Net Income over Expenditure	**(473)**	**(9,548)**	**(20,100)**	**(10,552)**				
140	Allotments								
1100	Allotment Income	0	0	570	570			0.0%	
	Allotments :- Income	**0**	**0**	**570**	**570**			**0.0%**	**0**
4340	Repairs & Maintenance	0	0	300	300		300	0.0%	
	Allotments :- Indirect Expenditure	**0**	**0**	**300**	**300**	**0**	**300**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**0**	**270**	**270**				
145	Vehicles								
4180	Vehicle Insurance	1,513	1,513	1,600	87		87	94.6%	
4185	Road Tax	0	0	750	750		750	0.0%	
4186	Repairs & MOT	0	179	3,500	3,321		3,321	5.1%	
4187	New Van Fund	0	0	3,000	3,000		3,000	0.0%	
4190	Fuel	113	412	2,000	1,588		1,588	20.6%	
4340	Repairs & Maintenance	0	15	0	(15)		(15)	0.0%	
	Vehicles :- Indirect Expenditure	**1,626**	**2,119**	**10,850**	**8,731**	**0**	**8,731**	**19.5%**	**0**
	Net Expenditure	**(1,626)**	**(2,119)**	**(10,850)**	**(8,731)**				
160	Events								
4600	Community Events	966	12,301	30,000	17,699		17,699	41.0%	
	Events :- Indirect Expenditure	**966**	**12,301**	**30,000**	**17,699**	**0**	**17,699**	**41.0%**	**0**
	Net Expenditure	**(966)**	**(12,301)**	**(30,000)**	**(17,699)**				

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Month No: 3 **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
165	Projects								
4804	Defibrilators	102	102	1,000	898		898	10.2%	
	Projects :- Indirect Expenditure	**102**	**102**	**1,000**	**898**	**0**	**898**	**10.2%**	**0**
	Net Expenditure	**(102)**	**(102)**	**(1,000)**	**(898)**				
180	Parks & Outside Work								
1030	Lightsource	0	0	3,000	3,000			0.0%	
1040	Wayleaves	0	0	500	500			0.0%	
	Parks & Outside Work :- Income	**0**	**0**	**3,500**	**3,500**			**0.0%**	**0**
4300	Grass Cutting	314	361	3,000	2,639		2,639	12.0%	
4310	Parks inspection	0	0	600	600		600	0.0%	
4320	Tree Works	0	0	3,000	3,000		3,000	0.0%	
4330	Planters	0	279	1,000	721		721	27.9%	
4340	Repairs & Maintenance	277	1,048	5,000	3,952		3,952	21.0%	
4345	Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400	Street Furniture	0	0	25,000	25,000		25,000	0.0%	
4440	Memorial Clock	0	0	370	370		370	0.0%	
4460	Play park equipment	0	1,157	30,000	28,843		28,843	3.9%	
4480	Gas	0	280	0	(280)		(280)	0.0%	
	Parks & Outside Work :- Indirect Expenditure	**591**	**3,125**	**68,970**	**65,845**	**0**	**65,845**	**4.5%**	**0**
	Net Income over Expenditure	**(591)**	**(3,125)**	**(65,470)**	**(62,345)**				
	Grand Totals:- Income	**3,340**	**139,911**	**422,494**	**282,583**			**33.1%**	
	Expenditure	**30,566**	**98,093**	**422,494**	**324,401**	**0**	**324,401**	**23.2%**	
	Net Income over Expenditure	**(27,227)**	**41,818**	**0**	**(41,818)**				
	Movement to/(from) Gen Reserve	**(27,227)**	**41,818**	**0**	**(41,818)**				