Llantwit Fardre Community Council 2026/27

Detailed Income & Expenditure by Budget Heading 30/09/2026

Month No: 6 **Cost Centre Report**

		Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration								
1020	Hire Income	0	60	0	(60)			0.0%	
1090	Interest Received	278	1,629	0	(1,629)			0.0%	
1999	Other Income	0	(40)	0	40			0.0%	
	Administration :- Income	**278**	**1,649**	**0**	**(1,649)**				**0**
4060	Public relations	0	895	1,500	605		605	59.7%	
4110	Office Equipment	323	323	2,000	1,677		1,677	16.1%	
4120	Phone & Internet Costs	325	1,934	3,500	1,566		1,566	55.3%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	45	937	2,000	1,063		1,063	46.9%	
4150	Stationery	0	492	1,000	508		508	49.2%	
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	(330)	2,000	2,330		2,330	(16.5%)	
4260	Insurance	0	5,937	5,850	(87)		(87)	101.5%	
4280	Bank Charges	29	146	320	174		174	45.7%	
	Administration :- Indirect Expenditure	**722**	**11,774**	**25,070**	**13,296**	**0**	**13,296**	**47.0%**	**0**
	Net Income over Expenditure	**(444)**	**(10,126)**	**(25,070)**	**(14,944)**				
101	Staffing								
4000	Salaries, Pension and HMRC	16,000	96,000	205,000	109,000		109,000	46.8%	
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	27	600	573		573	4.6%	
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**	**98,580**	**211,950**	**113,370**	**0**	**113,370**	**46.5%**	**0**
	Net Expenditure	**(16,000)**	**(98,580)**	**(211,950)**	**(113,370)**				
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	50	176	1,000	824		824	17.6%	
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	**50**	**3,348**	**16,404**	**13,056**	**0**	**13,056**	**20.4%**	**0**
	Net Expenditure	**(50)**	**(3,348)**	**(16,404)**	**(13,056)**				

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103	Precept								
1076	Precept	0	264,049	396,074	132,025			66.7%	
	Precept :- Income	**0**	**264,049**	**396,074**	**132,025**			**66.7%**	**0**
	Net Income	**0**	**264,049**	**396,074**	**132,025**				
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	61	243	750	507			32.3%	
1046	Building Lease	667	4,000	9,600	5,600			41.7%	
	Main building :- Income	**728**	**4,243**	**10,350**	**6,107**			**41.0%**	**0**
4270	Refuse	525	1,467	3,000	1,533		1,533	48.9%	
4340	Repairs & Maintenance	87	352	1,500	1,148		1,148	23.5%	
4410	Electricity	96	388	2,500	2,112		2,112	15.5%	
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	**707**	**2,683**	**7,900**	**5,217**	**0**	**5,217**	**34.0%**	**0**
	Net Income over Expenditure	**20**	**1,560**	**2,450**	**890**				
120	Ty Illtyd								
1020	Hire Income	451	2,374	5,500	3,126			43.2%	
	Ty Illtyd :- Income	**451**	**2,374**	**5,500**	**3,126**			**43.2%**	**0**
4340	Repairs & Maintenance	199	1,786	5,000	3,214		3,214	35.7%	
4410	Electricity	57	477	1,800	1,323		1,323	26.5%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	304	1,821	4,200	2,379		2,379	43.4%	
4480	Gas	65	505	2,500	1,995		1,995	20.2%	
4490	Water	201	201	350	149		149	57.6%	
	Ty Illtyd :- Indirect Expenditure	**827**	**5,090**	**14,950**	**9,860**	**0**	**9,860**	**34.0%**	**0**
	Net Income over Expenditure	**(376)**	**(2,716)**	**(9,450)**	**(6,734)**				

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		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	1,095	5,555	6,500	945			85.5%	
1999	Other Income	0	94	0	(94)			0.0%	
	Parish Hall :- Income	**1,095**	**5,649**	**6,500**	**851**			**86.9%**	**0**
4340	Repairs & Maintenance	4,900	17,674	10,000	(7,674)		(7,674)	176.7%	
4410	Electricity	122	599	2,300	1,701		1,701	26.0%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	665	3,992	7,000	3,009		3,009	57.0%	
4480	Gas	123	1,253	5,500	4,247		4,247	22.8%	
4490	Water	0	404	700	296		296	57.6%	
	Parish Hall :- Indirect Expenditure	**5,809**	**24,218**	**26,600**	**2,382**	**0**	**2,382**	**91.0%**	**0**
	Net Income over Expenditure	**(4,715)**	**(18,570)**	**(20,100)**	**(1,530)**				
140	Allotments								
1100	Allotment Income	0	570	570	0			100.0%	
	Allotments :- Income	**0**	**570**	**570**	**0**			**100.0%**	**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**	**570**	**270**	**(300)**				
145	Vehicles								
4180	Vehicle Insurance	0	1,513	1,600	87		87	94.6%	
4185	Road Tax	0	0	750	750		750	0.0%	
4186	Repairs & MOT	100	279	3,500	3,221		3,221	8.0%	
4187	New Van Fund	0	0	3,000	3,000		3,000	0.0%	
4190	Fuel	121	815	2,000	1,185		1,185	40.8%	
4340	Repairs & Maintenance	0	15	0	(15)		(15)	0.0%	
	Vehicles :- Indirect Expenditure	**221**	**2,622**	**10,850**	**8,228**	**0**	**8,228**	**24.2%**	**0**
	Net Expenditure	**(221)**	**(2,622)**	**(10,850)**	**(8,228)**				
150	Street Lighting								
4410	Electricity	0	218	0	(218)		(218)	0.0%	
	Street Lighting :- Indirect Expenditure	**0**	**218**	**0**	**(218)**	**0**	**(218)**		**0**
	Net Expenditure	**0**	**(218)**	**0**	**218**				

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160	Events								
1050	Events Income	100	100	0	(100)			0.0%	
	Events :- Income	**100**	**100**	**0**	**(100)**				**0**
4600	Community Events	0	16,806	30,000	13,194		13,194	56.0%	
	Events :- Indirect Expenditure	**0**	**16,806**	**30,000**	**13,194**	**0**	**13,194**	**56.0%**	**0**
	Net Income over Expenditure	**100**	**(16,706)**	**(30,000)**	**(13,294)**				
165	Projects								
4804	Defibrilators	0	102	1,000	898		898	10.2%	
	Projects :- Indirect Expenditure	**0**	**102**	**1,000**	**898**	**0**	**898**	**10.2%**	**0**
	Net Expenditure	**0**	**(102)**	**(1,000)**	**(898)**				
180	Parks & Outside Work								
1030	Lightsource	0	0	3,000	3,000			0.0%	
1040	Wayleaves	0	246	500	255			49.1%	
1999	Other Income	5	5	0	(5)			0.0%	
	Parks & Outside Work :- Income	**5**	**250**	**3,500**	**3,250**			**7.1%**	**0**
4300	Grass Cutting	1,181	1,760	3,000	1,240		1,240	58.7%	
4310	Parks inspection	500	500	600	100		100	83.3%	
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	495	2,205	5,000	2,795		2,795	44.1%	
4345	Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400	Street Furniture	104	638	25,000	24,362		24,362	2.6%	
4440	Memorial Clock	360	360	370	10		10	97.3%	
4460	Play park equipment	0	3,973	30,000	26,027		26,027	13.2%	
	Parks & Outside Work :- Indirect Expenditure	**2,640**	**9,716**	**68,970**	**59,254**	**0**	**59,254**	**14.1%**	**0**
	Net Income over Expenditure	**(2,635)**	**(9,466)**	**(65,470)**	**(56,004)**				
	Grand Totals:- Income	**2,656**	**278,883**	**422,494**	**143,611**			**66.0%**	
	Expenditure	**26,976**	**175,758**	**422,494**	**246,736**	**0**	**246,736**	**41.6%**	
	Net Income over Expenditure	**(24,320)**	**103,125**	**0**	**(103,125)**				
	Movement to/(from) Gen Reserve	**(24,320)**	**103,125**	**0**	**(103,125)**				