Llantwit Fardre Community Council 2026/27

Detailed Income & Expenditure by Budget Heading 31/07/2026

Month No: 4 **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	268	1,074	0	(1,074)			0.0%	
1999	Other Income	(687)	(40)	0	40			0.0%	
	Administration :- Income	**(419)**	**1,034**	**0**	**(1,034)**				**0**
4060	Public relations	0	895	1,500	605		605	59.7%	
4110	Office Equipment	0	0	2,000	2,000		2,000	0.0%	
4120	Phone & Internet Costs	300	1,319	3,500	2,181		2,181	37.7%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	252	808	2,000	1,192		1,192	40.4%	
4150	Stationery	322	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	670	(330)	2,000	2,330		2,330	(16.5%)	
4260	Insurance	(407)	5,937	5,850	(87)		(87)	101.5%	
4280	Bank Charges	21	105	320	215		215	32.7%	
	Administration :- Indirect Expenditure	**1,159**	**10,665**	**25,070**	**14,405**	**0**	**14,405**	**42.5%**	**0**
	Net Income over Expenditure	**(1,578)**	**(9,631)**	**(25,070)**	**(15,439)**				
101	Staffing								
4000	Salaries, Pension and HMRC	16,000	64,000	205,000	141,000		141,000	31.2%	
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**	**66,553**	**211,950**	**145,397**	**0**	**145,397**	**31.4%**	**0**
	Net Expenditure	**(16,000)**	**(66,553)**	**(211,950)**	**(145,397)**				
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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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	37	145	750	605			19.3%	
1046	Building Lease	667	2,667	9,600	6,933			27.8%	
	Main building :- Income	**703**	**2,812**	**10,350**	**7,538**			**27.2%**	**0**
4270	Refuse	224	785	3,000	2,216		2,216	26.1%	
4340	Repairs & Maintenance	0	605	1,500	895		895	40.3%	
4410	Electricity	109	201	2,500	2,299		2,299	8.0%	
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	**333**	**2,067**	**7,900**	**5,833**	**0**	**5,833**	**26.2%**	**0**
	Net Income over Expenditure	**370**	**745**	**2,450**	**1,705**				
120	Ty Illtyd								
1020	Hire Income	369	1,690	5,500	3,810			30.7%	
	Ty Illtyd :- Income	**369**	**1,690**	**5,500**	**3,810**			**30.7%**	**0**
4340	Repairs & Maintenance	106	650	5,000	4,350		4,350	13.0%	
4410	Electricity	62	359	1,800	1,441		1,441	20.0%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	304	1,213	4,200	2,987		2,987	28.9%	
4480	Gas	90	373	2,500	2,127		2,127	14.9%	
4490	Water	0	0	350	350		350	0.0%	
	Ty Illtyd :- Indirect Expenditure	**562**	**2,893**	**14,950**	**12,057**	**0**	**12,057**	**19.4%**	**0**
	Net Income over Expenditure	**(194)**	**(1,203)**	**(9,450)**	**(8,247)**				

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130	Parish Hall								
1020	Hire Income	1,067	3,975	6,500	2,525			61.2%	
1999	Other Income	0	94	0	(94)			0.0%	
	Parish Hall :- Income	**1,067**	**4,070**	**6,500**	**2,430**			**62.6%**	**0**
4340	Repairs & Maintenance	750	9,959	10,000	41		41	99.6%	
4410	Electricity	123	372	2,300	1,928		1,928	16.2%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	665	2,662	7,000	4,339		4,339	38.0%	
4480	Gas	195	994	5,500	4,506		4,506	18.1%	
4490	Water	0	0	700	700		700	0.0%	
	Parish Hall :- Indirect Expenditure	**1,734**	**14,284**	**26,600**	**12,316**	**0**	**12,316**	**53.7%**	**0**
	Net Income over Expenditure	**(667)**	**(10,215)**	**(20,100)**	**(9,885)**				
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	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	97	508	2,000	1,492		1,492	25.4%	
4340	Repairs & Maintenance	0	15	0	(15)		(15)	0.0%	
	Vehicles :- Indirect Expenditure	**97**	**2,215**	**10,850**	**8,635**	**0**	**8,635**	**20.4%**	**0**
	Net Expenditure	**(97)**	**(2,215)**	**(10,850)**	**(8,635)**				
160	Events								
4600	Community Events	4,505	16,806	30,000	13,194		13,194	56.0%	
	Events :- Indirect Expenditure	**4,505**	**16,806**	**30,000**	**13,194**	**0**	**13,194**	**56.0%**	**0**
	Net Expenditure	**(4,505)**	**(16,806)**	**(30,000)**	**(13,194)**				

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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	246	246	500	255			49.1%	
	Parks & Outside Work :- Income	**246**	**246**	**3,500**	**3,255**			**7.0%**	**0**
4300	Grass Cutting	132	492	3,000	2,508		2,508	16.4%	
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	51	1,098	5,000	3,902		3,902	22.0%	
4345	Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400	Street Furniture	280	280	25,000	24,720		24,720	1.1%	
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	(280)	0	0	0		0	0.0%	
	Parks & Outside Work :- Indirect Expenditure	**182**	**3,307**	**68,970**	**65,663**	**0**	**65,663**	**4.8%**	**0**
	Net Income over Expenditure	**63**	**(3,062)**	**(65,470)**	**(62,408)**				
	Grand Totals:- Income	**1,965**	**142,446**	**422,494**	**280,048**			**33.7%**	
	Expenditure	**24,571**	**122,665**	**422,494**	**299,829**	**0**	**299,829**	**29.0%**	
	Net Income over Expenditure	**(22,607)**	**19,781**	**0**	**(19,781)**				
	Movement to/(from) Gen Reserve	**(22,607)**	**19,781**	**0**	**(19,781)**				