Llantwit Fardre Community Council FY2025/26

Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 4 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration								
1090	Interest Received	299	1,199	0	(1,199)			0.0%	
	Administration :- Income	**299**	**1,199**	**0**	**(1,199)**				**0**
4060	Public relations	0	0	1,500	1,500		1,500	0.0%	
4110	Office Equipment	0	130	2,000	1,870		1,870	6.5%	
4120	Phone & Internet Costs	73	757	4,000	3,243		3,243	18.9%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	208	536	2,000	1,464		1,464	26.8%	
4150	Stationery	51	235	1,000	765		765	23.5%	
4160	Postage / Franking	45	45	200	155		155	22.5%	
4170	Subscriptions & Memberships	0	1,205	1,500	295		295	80.3%	
4240	Audit and professional charges	0	8	2,000	1,992		1,992	0.4%	
4260	Insurance	0	5,495	5,600	105		105	98.1%	
4280	Bank Charges	21	108	320	212		212	33.9%	
	Administration :- Indirect Expenditure	**397**	**8,519**	**25,120**	**16,601**	**0**	**16,601**	**33.9%**	**0**
	Net Income over Expenditure	**(99)**	**(7,320)**	**(25,120)**	**(17,800)**				
101	Staffing								
4000	Salaries, Pension and HMRC	15,000	60,000	200,000	140,000		140,000	30.0%	
4015	Payroll Services	0	2,431	2,500	69		69	97.2%	
4020	Staff Training	150	294	3,000	2,706		2,706	9.8%	
4030	Staff Uniform	0	0	1,000	1,000		1,000	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	**15,150**	**62,725**	**208,250**	**145,525**	**0**	**145,525**	**30.1%**	**0**
	Net Expenditure	**(15,150)**	**(62,725)**	**(208,250)**	**(145,525)**				
102	Councillors								
4150	Stationery	0	0	676	676		676	0.0%	
4170	Subscriptions & Memberships	0	3,012	3,000	(12)		(12)	100.4%	
4210	Chairmans Allowance	27	107	1,000	894		894	10.7%	
4220	Elections	0	0	4,000	4,000		4,000	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	**27**	**3,119**	**14,204**	**11,086**	**0**	**11,086**	**22.0%**	**0**
	Net Expenditure	**(27)**	**(3,119)**	**(14,204)**	**(11,086)**				

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Detailed Income & Expenditure by Budget Heading 31/08/2025

Month No: 4 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
103	Precept								
1076	Precept	0	127,911	383,734	255,823			33.3%	
	Precept :- Income	**0**	**127,911**	**383,734**	**255,823**			**33.3%**	**0**
	Net Income	**0**	**127,911**	**383,734**	**255,823**				
105	Grants								
4200	Grants Paid	0	800	7,404	6,604		6,604	10.8%	
	Grants :- Indirect Expenditure	**0**	**800**	**7,404**	**6,604**	**0**	**6,604**	**10.8%**	**0**
	Net Expenditure	**0**	**(800)**	**(7,404)**	**(6,604)**				
110	Main building								
1020	Hire Income	37	420	820	400			51.2%	
1046	Building Lease	667	2,667	9,600	6,933			27.8%	
	Main building :- Income	**703**	**3,087**	**10,420**	**7,333**			**29.6%**	**0**
4120	Phone & Internet Costs	197	197	0	(197)		(197)	0.0%	
4270	Refuse	177	863	6,000	5,137		5,137	14.4%	
4340	Repairs & Maintenance	0	0	1,500	1,500		1,500	0.0%	
4410	Electricity	82	249	3,700	3,451		3,451	6.7%	
4420	Fire Equipment	0	357	1,000	643		643	35.7%	
4470	PAT Testing	0	222	200	(22)		(22)	111.1%	
	Main building :- Indirect Expenditure	**457**	**1,890**	**12,400**	**10,510**	**0**	**10,510**	**15.2%**	**0**
	Net Income over Expenditure	**247**	**1,197**	**(1,980)**	**(3,177)**				
120	Ty Illtyd								
1020	Hire Income	447	2,036	3,500	1,464			58.2%	
	Ty Illtyd :- Income	**447**	**2,036**	**3,500**	**1,464**			**58.2%**	**0**
4340	Repairs & Maintenance	52	484	10,000	9,516		9,516	4.8%	
4410	Electricity	62	194	1,800	1,606		1,606	10.8%	
4420	Fire Equipment	0	357	500	143		143	71.5%	
4425	Maintenance Contracts	0	0	700	700		700	0.0%	
4430	Rates	400	1,711	4,200	2,489		2,489	40.7%	
4480	Gas	146	660	2,980	2,320		2,320	22.1%	
4490	Water	0	0	350	350		350	0.0%	
	Ty Illtyd :- Indirect Expenditure	**660**	**3,406**	**20,530**	**17,124**	**0**	**17,124**	**16.6%**	**0**
	Net Income over Expenditure	**(213)**	**(1,370)**	**(17,030)**	**(15,660)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
130	Parish Hall								
1020	Hire Income	545	2,653	5,500	2,847			48.2%	
	Parish Hall :- Income	**545**	**2,653**	**5,500**	**2,847**			**48.2%**	**0**
4340	Repairs & Maintenance	0	0	10,000	10,000		10,000	0.0%	
4410	Electricity	96	(4)	2,700	2,704		2,704	(0.2%)	
4420	Fire Equipment	0	357	500	143		143	71.5%	
4425	Maintenance Contracts	0	0	600	600		600	0.0%	
4430	Rates	639	2,762	7,000	4,238		4,238	39.5%	
4480	Gas	256	2,102	7,000	4,898		4,898	30.0%	
4490	Water	0	0	600	600		600	0.0%	
	Parish Hall :- Indirect Expenditure	**992**	**5,218**	**28,400**	**23,182**	**0**	**23,182**	**18.4%**	**0**
	Net Income over Expenditure	**(447)**	**(2,564)**	**(22,900)**	**(20,336)**				
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	1,442	1,500	58		58	96.1%	
4185	Road Tax	0	0	750	750		750	0.0%	
4186	Repairs & MOT	51	658	3,500	2,842		2,842	18.8%	
4190	Fuel	84	244	2,000	1,756		1,756	12.2%	
	Vehicles :- Indirect Expenditure	**135**	**2,344**	**7,750**	**5,406**	**0**	**5,406**	**30.2%**	**0**
	Net Expenditure	**(135)**	**(2,344)**	**(7,750)**	**(5,406)**				
150	Street Lighting								
4410	Electricity	113	156	0	(156)		(156)	0.0%	
	Street Lighting :- Indirect Expenditure	**113**	**156**	**0**	**(156)**	**0**	**(156)**		**0**
	Net Expenditure	**(113)**	**(156)**	**0**	**156**				
160	Events								
4600	Community Events	28	4,564	24,000	19,436		19,436	19.0%	
	Events :- Indirect Expenditure	**28**	**4,564**	**24,000**	**19,436**	**0**	**19,436**	**19.0%**	**0**
	Net Expenditure	**(28)**	**(4,564)**	**(24,000)**	**(19,436)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
165	Projects								
4804	Defibrilators	0	495	500	5		5	99.0%	
	Projects :- Indirect Expenditure	**0**	**495**	**500**	**5**	**0**	**5**	**99.0%**	**0**
	Net Expenditure	**0**	**(495)**	**(500)**	**(5)**				
180	Parks & Outside Work								
1030	Lightsource	0	0	2,500	2,500			0.0%	
1040	Wayleaves	246	246	500	255			49.1%	
	Parks & Outside Work :- Income	**246**	**246**	**3,000**	**2,755**			**8.2%**	**0**
4300	Grass Cutting	72	425	3,000	2,575		2,575	14.2%	
4310	Parks inspection	0	0	700	700		700	0.0%	
4320	Tree Works	0	0	3,000	3,000		3,000	0.0%	
4330	Planters	213	213	1,000	787		787	21.3%	
4340	Repairs & Maintenance	151	812	5,000	4,188		4,188	16.2%	
4345	Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400	Street Furniture	0	0	5,200	5,200		5,200	0.0%	
4440	Memorial Clock	0	0	370	370		370	0.0%	
4460	Play park equipment	3,640	3,640	40,000	36,360		36,360	9.1%	
	Parks & Outside Work :- Indirect Expenditure	**4,075**	**5,090**	**59,270**	**54,180**	**0**	**54,180**	**8.6%**	**0**
	Net Income over Expenditure	**(3,830)**	**(4,844)**	**(56,270)**	**(51,426)**				
	Grand Totals:- Income	**2,239**	**137,702**	**406,724**	**269,022**			**33.9%**	
	Expenditure	**22,034**	**98,325**	**408,128**	**309,803**	**0**	**309,803**	**24.1%**	
	Net Income over Expenditure	**(19,795)**	**39,377**	**(1,404)**	**(40,781)**				
	Movement to/(from) Gen Reserve	**(19,795)**	**39,377**	**(1,404)**	**(40,781)**				