Llantwit Fardre Community Council 2026/27

Detailed Income & Expenditure by Budget Heading 31/08/2026

Month No: 5 **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	60	60	0	(60)			0.0%	
1090	Interest Received	277	1,351	0	(1,351)			0.0%	
1999	Other Income	0	(40)	0	40			0.0%	
	Administration :- Income	**337**	**1,371**	**0**	**(1,371)**				**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	290	1,609	3,500	1,891		1,891	46.0%	
4130	Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140	Copier/Printing	84	892	2,000	1,108		1,108	44.6%	
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	13	117	320	203		203	36.6%	
	Administration :- Indirect Expenditure	**387**	**11,052**	**25,070**	**14,018**	**0**	**14,018**	**44.1%**	**0**
	Net Income over Expenditure	**(50)**	**(9,681)**	**(25,070)**	**(15,389)**				
101	Staffing								
4000	Salaries, Pension and HMRC	16,000	80,000	205,000	125,000		125,000	39.0%	
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	27	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	**16,027**	**82,580**	**211,950**	**129,370**	**0**	**129,370**	**39.0%**	**0**
	Net Expenditure	**(16,027)**	**(82,580)**	**(211,950)**	**(129,370)**				
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	126	126	1,000	874		874	12.6%	
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	**126**	**3,298**	**16,404**	**13,106**	**0**	**13,106**	**20.1%**	**0**
	Net Expenditure	**(126)**	**(3,298)**	**(16,404)**	**(13,106)**				

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103	Precept								
1076	Precept	132,025	264,049	396,074	132,025			66.7%	
	Precept :- Income	**132,025**	**264,049**	**396,074**	**132,025**			**66.7%**	**0**
	Net Income	**132,025**	**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	37	182	750	568			24.2%	
1046	Building Lease	667	3,333	9,600	6,267			34.7%	
	Main building :- Income	**703**	**3,515**	**10,350**	**6,835**			**34.0%**	**0**
4270	Refuse	157	942	3,000	2,058		2,058	31.4%	
4340	Repairs & Maintenance	(340)	265	1,500	1,235		1,235	17.7%	
4410	Electricity	91	292	2,500	2,208		2,208	11.7%	
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	**(92)**	**1,975**	**7,900**	**5,925**	**0**	**5,925**	**25.0%**	**0**
	Net Income over Expenditure	**795**	**1,540**	**2,450**	**910**				
120	Ty Illtyd								
1020	Hire Income	233	1,923	5,500	3,577			35.0%	
	Ty Illtyd :- Income	**233**	**1,923**	**5,500**	**3,577**			**35.0%**	**0**
4340	Repairs & Maintenance	938	1,588	5,000	3,412		3,412	31.8%	
4410	Electricity	61	420	1,800	1,380		1,380	23.3%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	304	1,517	4,200	2,683		2,683	36.1%	
4480	Gas	67	440	2,500	2,060		2,060	17.6%	
4490	Water	0	0	350	350		350	0.0%	
	Ty Illtyd :- Indirect Expenditure	**1,370**	**4,263**	**14,950**	**10,687**	**0**	**10,687**	**28.5%**	**0**
	Net Income over Expenditure	**(1,137)**	**(2,340)**	**(9,450)**	**(7,110)**				

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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	485	4,460	6,500	2,040			68.6%	
1999	Other Income	0	94	0	(94)			0.0%	
	Parish Hall :- Income	**485**	**4,554**	**6,500**	**1,946**			**70.1%**	**0**
4340	Repairs & Maintenance	2,814	12,774	10,000	(2,774)		(2,774)	127.7%	
4410	Electricity	105	477	2,300	1,823		1,823	20.7%	
4420	Fire Equipment	0	38	500	462		462	7.6%	
4425	Maintenance Contracts	0	260	600	340		340	43.3%	
4430	Rates	665	3,327	7,000	3,674		3,674	47.5%	
4480	Gas	137	1,130	5,500	4,370		4,370	20.5%	
4490	Water	404	404	700	296		296	57.6%	
	Parish Hall :- Indirect Expenditure	**4,125**	**18,409**	**26,600**	**8,191**	**0**	**8,191**	**69.2%**	**0**
	Net Income over Expenditure	**(3,640)**	**(13,855)**	**(20,100)**	**(6,245)**				
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	187	695	2,000	1,305		1,305	34.7%	
4340	Repairs & Maintenance	0	15	0	(15)		(15)	0.0%	
	Vehicles :- Indirect Expenditure	**187**	**2,402**	**10,850**	**8,448**	**0**	**8,448**	**22.1%**	**0**
	Net Expenditure	**(187)**	**(2,402)**	**(10,850)**	**(8,448)**				
150	Street Lighting								
4410	Electricity	218	218	0	(218)		(218)	0.0%	
	Street Lighting :- Indirect Expenditure	**218**	**218**	**0**	**(218)**	**0**	**(218)**		**0**
	Net Expenditure	**(218)**	**(218)**	**0**	**218**				

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160	Events								
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 Expenditure	**0**	**(16,806)**	**(30,000)**	**(13,194)**				
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%	
	Parks & Outside Work :- Income	**0**	**246**	**3,500**	**3,255**			**7.0%**	**0**
4300	Grass Cutting	87	579	3,000	2,421		2,421	19.3%	
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	612	1,710	5,000	3,290		3,290	34.2%	
4345	Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400	Street Furniture	254	534	25,000	24,466		24,466	2.1%	
4440	Memorial Clock	0	0	370	370		370	0.0%	
4460	Play park equipment	2,816	3,973	30,000	26,027		26,027	13.2%	
	Parks & Outside Work :- Indirect Expenditure	**3,769**	**7,076**	**68,970**	**61,894**	**0**	**61,894**	**10.3%**	**0**
	Net Income over Expenditure	**(3,769)**	**(6,831)**	**(65,470)**	**(58,639)**				
	Grand Totals:- Income	**133,782**	**276,228**	**422,494**	**146,266**			**65.4%**	
	Expenditure	**26,117**	**148,782**	**422,494**	**273,712**	**0**	**273,712**	**35.2%**	
	Net Income over Expenditure	**107,665**	**127,446**	**0**	**(127,446)**				
	Movement to/(from) Gen Reserve	**107,665**	**127,446**	**0**	**(127,446)**				