

Detailed Income & Expenditure by Budget Heading 12/10/2026

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>210 Administration & Management</u>								
1076 Precept	0	538,616	807,924	269,308			66.7%	
1080 Income - Interest	56	416	700	284			59.4%	
1365 Income - Other	0	1	0	(1)			0.0%	
Administration & Management :- Income	56	539,033	808,624	269,591			66.7%	0
4000 Salary	10,097	47,480	99,890	52,410		52,410	47.5%	
4005 HMRC	1,106	6,260	12,550	6,290		6,290	49.9%	
4010 Pension Payments	106	3,383	7,000	3,617		3,617	48.3%	
4011 PCC Pension Shortfall	0	6,100	6,100	0		0	100.0%	
4020 Training Staff	75	741	4,500	3,759		3,759	16.5%	
4021 Training Councillors	88	384	1,250	866		866	30.7%	
4025 Uniforms	0	0	200	200		200	0.0%	
4065 Mobile Phones	0	49	200	151		151	24.6%	
4205 Marketing	19	319	1,000	681		681	31.9%	
4330 Special Projects	1,678	2,528	16,000	13,472		13,472	15.8%	
4340 Equipment	0	0	500	500		500	0.0%	
4445 Conferences	0	535	750	215		215	71.4%	
4470 Bank Charges	43	344	1,000	656		656	34.4%	
4725 Stationery	44	393	1,500	1,107		1,107	26.2%	
4850 Insurance	0	34,541	33,000	(1,541)		(1,541)	104.7%	
4855 Audit	0	1,979	2,500	521		521	79.1%	
4860 Professional Fees	0	1,844	2,500	656		656	73.8%	
4861 Legal Fees	360	2,958	2,500	(458)		(458)	118.3%	
4875 Health & Safety	0	7,704	7,250	(454)		(454)	106.3%	
4880 Electrical Testing	0	0	500	500		500	0.0%	
4885 Elections	260	260	5,000	4,740		4,740	5.2%	
4890 Welsh Language	0	0	250	250		250	0.0%	
4895 Subscriptions	0	2,264	2,500	236		236	90.6%	
4900 Miscellaneous Costs	5	510	500	(10)		(10)	102.0%	
4915 Archives	0	0	500	500		500	0.0%	
5170 Newsletters	0	0	3,303	3,303		3,303	0.0%	
5501 Transfer to General Reserve	0	0	20,000	20,000		20,000	0.0%	
Administration & Management :- Indirect Expenditure	13,880	120,576	232,743	112,167	0	112,167	51.8%	0
Net Income over Expenditure	(13,824)	418,457	575,881	157,424				

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Month No: 6

Committee Report

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211 Office								
4055 Rates	0	2,824	2,824	0		0	100.0%	
4061 Electricity	85	1,491	6,000	4,509		4,509	24.9%	
4085 Repairs & Maintenance	0	890	0	(890)		(890)	0.0%	
4100 Cleaning & Materials	0	0	250	250		250	0.0%	
4340 Equipment	0	504	3,618	3,114		3,114	13.9%	
Office :- Indirect Expenditure	85	5,709	12,692	6,983	0	6,983	45.0%	0
Net Expenditure	(85)	(5,709)	(12,692)	(6,983)				
212 Members Allowances								
1450 Income - Donations	0	182	0	(182)			0.0%	
Members Allowances :- Income	0	182	0	(182)				0
4870 Mayoral & Senior Allowance	0	0	1,500	1,500		1,500	0.0%	
4871 Councillor Allowances	0	0	3,120	3,120		3,120	0.0%	
Members Allowances :- Indirect Expenditure	0	0	4,620	4,620	0	4,620		0
Net Income over Expenditure	0	182	(4,620)	(4,802)				
213 IT Costs								
4095 Licenses	0	282	240	(42)		(42)	117.5%	
4340 Equipment	0	868	2,500	1,632		1,632	34.7%	
4865 Web Site	45	154	500	346		346	30.9%	
4920 Accounts Software	0	4,844	4,000	(844)		(844)	121.1%	
4921 IT Support	270	1,641	3,156	1,515		1,515	52.0%	
4922 Photocopier	1,400	4,200	5,600	1,400		1,400	75.0%	
4923 Telephone & Broadband	702	3,651	6,855	3,204		3,204	53.3%	
IT Costs :- Indirect Expenditure	2,417	15,641	22,851	7,210	0	7,210	68.4%	0
Net Expenditure	(2,417)	(15,641)	(22,851)	(7,210)				
Finance & Governance :- Income	56	539,215	808,624	269,409			66.7%	
Expenditure	16,382	141,926	272,906	130,980	0	130,980	52.0%	
Movement to/(from) Gen Reserve	(16,326)	397,289	535,718	138,429				

Operations & Development

100 Town Hall								
1100 Income - Corn Exchange	498	3,402	5,000	1,598			68.0%	
1103 Refreshments - Corn Exchange	0	60	0	(60)			0.0%	

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Month No: 6

Committee Report

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1105 Income - Assembly Rooms	2,280	3,188	3,500	312			91.1%	
1110 Income - Other Rooms	62	465	1,250	785			37.2%	
1120 Income - Telephone Mast Rental	1,250	2,500	5,000	2,500			50.0%	
1206 Income - Utilities Recharge	0	340	600	260			56.7%	
Town Hall :- Income	4,090	9,955	15,350	5,395			64.9%	0
4055 Rates	0	31,877	31,877	0		0	100.0%	
4061 Electricity	1,659	14,756	25,000	10,244		10,244	59.0%	
4062 Gas	387	7,410	30,000	22,590		22,590	24.7%	
4063 Water	0	1,566	2,500	934		934	62.6%	
4064 Hygiene Contract	1,673	5,642	4,500	(1,142)		(1,142)	125.4%	
4066 Statutory Testing	1,085	4,181	4,500	319		319	92.9%	
4085 Repairs & Maintenance	5,999	11,233	10,500	(733)		(733)	107.0%	
4095 Licenses	0	295	1,000	705		705	29.5%	
4098 Community Fridge	0	6	250	244		244	2.5%	
4100 Cleaning & Materials	145	579	1,375	796		796	42.1%	
4200 Waste Collection	298	661	2,750	2,089		2,089	24.0%	
4202 Consumeables	0	63	250	187		187	25.2%	
4340 Equipment	0	277	250	(27)		(27)	110.7%	
4900 Miscellaneous Costs	14	258	1,000	742		742	25.8%	
5126 Soft Play Trial	0	0	3,000	3,000		3,000	0.0%	
Town Hall :- Indirect Expenditure	11,259	78,805	118,752	39,947	0	39,947	66.4%	0
Net Income over Expenditure	(7,170)	(68,850)	(103,402)	(34,552)				
101 Town Hall Transformation								
1450 Income - Donations	0	184	0	(184)			0.0%	
Town Hall Transformation :- Income	0	184	0	(184)				0
4097 Borrowing	0	0	24,000	24,000		24,000	0.0%	
4861 Legal Fees	1,741	1,741	0	(1,741)		(1,741)	0.0%	
4900 Miscellaneous Costs	0	200	250	50		50	80.0%	
4930 Fundraiser/Consultants	0	6,376	5,000	(1,376)		(1,376)	127.5%	
5458 TH2 - Fundraising Campaign	6	423	500	77		77	84.7%	
Town Hall Transformation :- Indirect Expenditure	1,747	8,740	29,750	21,010	0	21,010	29.4%	0
Net Income over Expenditure	(1,747)	(8,556)	(29,750)	(21,194)				
102 Town Centre								
5453 TC1 - Shopfront Scheme	0	0	500	500		500	0.0%	
Town Centre :- Indirect Expenditure	0	0	500	500	0	500	0.0%	0
Net Expenditure	0	0	(500)	(500)				

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Month No: 6

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110 Markets								
1200 Income - Market Stalls	1,173	7,885	13,000	5,115			60.7%	
1205 Income - Outdoor Markets	72	551	1,000	449			55.1%	
1300 Income - Rent	0	843	5,980	5,137			14.1%	
Markets :- Income	1,245	9,279	19,980	10,701			46.4%	0
4000 Salary	767	3,933	8,070	4,137		4,137	48.7%	
4005 HMRC	99	604	1,030	426		426	58.6%	
4010 Pension Payments	54	309	570	261		261	54.2%	
4095 Licenses	0	0	500	500		500	0.0%	
4205 Marketing	0	0	1,000	1,000		1,000	0.0%	
Markets :- Indirect Expenditure	920	4,846	11,170	6,324	0	6,324	43.4%	0
Net Income over Expenditure	325	4,434	8,810	4,377				
130 Recreation								
4085 Repairs & Maintenance	0	2,277	0	(2,277)		(2,277)	0.0%	
Recreation :- Indirect Expenditure	0	2,277	0	(2,277)	0	(2,277)		0
Net Expenditure	0	(2,277)	0	2,277				
131 Operations								
4000 Salary	13,849	64,267	126,630	62,363		62,363	50.8%	
4002 Overtime	0	0	3,000	3,000		3,000	0.0%	
4005 HMRC	1,569	9,556	15,460	5,904		5,904	61.8%	
4010 Pension Payments	(431)	4,463	8,620	4,157		4,157	51.8%	
4020 Training Staff	0	526	3,000	2,474		2,474	17.5%	
4025 Uniforms	0	0	400	400		400	0.0%	
4026 PPE	43	43	500	457		457	8.6%	
4065 Mobile Phones	0	147	200	53		53	73.7%	
4202 Consumables	0	0	500	500		500	0.0%	
4400 Vehicles	489	2,933	5,865	2,933		2,933	50.0%	
4401 Vehicle Running Costs	342	577	1,200	623		623	48.1%	
4875 Health & Safety	0	0	250	250		250	0.0%	
4900 Miscellaneous Costs	0	0	300	300		300	0.0%	
Operations :- Indirect Expenditure	15,861	82,513	165,925	83,412	0	83,412	49.7%	0
Net Expenditure	(15,861)	(82,513)	(165,925)	(83,412)				
132 Playparks								
4085 Repairs & Maintenance	779	779	8,000	7,221		7,221	9.7%	

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Month No: 6

Committee Report

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4342 Play Area Fencing	0	0	10,000	10,000		10,000	0.0%	
Playparks :- Indirect Expenditure	779	779	18,000	17,221	0	17,221	4.3%	0
Net Expenditure	(779)	(779)	(18,000)	(17,221)				
133 Open Spaces								
1340 Income - Rec Club Rents etc	0	(29)	3,700	3,729			(0.8%)	
Open Spaces :- Income	0	(29)	3,700	3,729			(0.8%)	0
4063 Water	0	1,041	2,600	1,559		1,559	40.1%	
4085 Repairs & Maintenance	64	4,172	7,000	2,828		2,828	59.6%	
4087 Tree Surveys / Works	0	0	1,500	1,500		1,500	0.0%	
4202 Consumables	291	424	500	76		76	84.8%	
4340 Equipment	0	1,542	5,000	3,458		3,458	30.8%	
4345 End of Season Works	0	15,400	23,000	7,600		7,600	67.0%	
4355 Country Park Lease	500	500	500	0		0	100.0%	
4360 Outer Park Lease	0	1,500	1,500	0		0	100.0%	
4365 STRI/ROSPA	0	538	1,500	962		962	35.9%	
4400 Vehicles	1,130	3,389	6,778	3,389		3,389	50.0%	
4401 Vehicle Running Costs	36	72	500	428		428	14.5%	
4515 Buttington Cemetery	0	1,358	1,400	42		42	97.0%	
4861 Legal Fees	531	531	0	(531)		(531)	0.0%	
Open Spaces :- Indirect Expenditure	2,551	30,468	51,778	21,310	0	21,310	58.8%	0
Net Income over Expenditure	(2,551)	(30,497)	(48,078)	(17,581)				
135 Waste Collection								
4200 Waste Collection	442	2,152	2,750	598		598	78.2%	
4400 Vehicles	590	3,541	7,082	3,541		3,541	50.0%	
4401 Vehicle Running Costs	15	114	1,200	1,086		1,086	9.5%	
5455 DO3 - Dog Waste Bins	163	789	1,000	211		211	78.9%	
5456 DO2 - Campaign Dog Friendly	0	0	250	250		250	0.0%	
Waste Collection :- Indirect Expenditure	1,210	6,595	12,282	5,687	0	5,687	53.7%	0
Net Expenditure	(1,210)	(6,595)	(12,282)	(5,687)				
136 Allotments								
1350 Income - Allotments	75	775	750	(25)			103.3%	
Allotments :- Income	75	775	750	(25)			103.3%	0
4063 Water	0	197	500	303		303	39.4%	
4085 Repairs & Maintenance	0	102	250	148		148	41.0%	
Allotments :- Indirect Expenditure	0	299	750	451	0	451	39.9%	0
Net Income over Expenditure	75	476	0	(476)				

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Month No: 6

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137 Biodiversity & Horticulture								
4383 Flowers & Gardens	0	584	1,000	416		416	58.4%	
5457 EN2 - Biodiversity Action	0	0	2,000	2,000		2,000	0.0%	
Biodiversity & Horticulture :- Indirect Expenditure	0	584	3,000	2,416	0	2,416	19.5%	0
Net Expenditure	0	(584)	(3,000)	(2,416)				
138 Bus Shelters/Street Furniture								
4085 Repairs & Maintenance	0	0	250	250		250	0.0%	
Bus Shelters/Street Furniture :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Expenditure	0	0	(250)	(250)				
139 The Hub								
1455 Income - Warm Hub Donations	480	2,431	0	(2,431)			0.0%	
The Hub :- Income	480	2,431	0	(2,431)				0
5450 Warm Hub Expenditure	179	1,618	0	(1,618)		(1,618)	0.0%	
The Hub :- Indirect Expenditure	179	1,618	0	(1,618)	0	(1,618)		0
Net Income over Expenditure	301	813	0	(813)				
150 Toilets								
1365 Income - Other	0	0	500	500			0.0%	
1450 Income - Donations	0	18	0	(18)			0.0%	
Toilets :- Income	0	18	500	482			3.6%	0
4000 Salary	1,638	10,224	21,120	10,896		10,896	48.4%	
4005 HMRC	113	863	1,670	807		807	51.7%	
4010 Pension Payments	13	362	1,480	1,118		1,118	24.4%	
4061 Electricity	27	152	2,000	1,848		1,848	7.6%	
4063 Water	0	1,622	5,000	3,378		3,378	32.4%	
4064 Hygiene Contract	0	0	4,500	4,500		4,500	0.0%	
4085 Repairs & Maintenance	205	355	1,000	645		645	35.5%	
4100 Cleaning & Materials	0	694	1,500	806		806	46.2%	
4991 Capital Works	0	714	1,000	286		286	71.4%	
Toilets :- Indirect Expenditure	1,996	14,985	39,270	24,285	0	24,285	38.2%	0
Net Income over Expenditure	(1,996)	(14,967)	(38,770)	(23,803)				

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Month No: 6

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160 Domen Castell								
4055 Rates	0	1,481	779	(702)		(702)	190.1%	
4061 Electricity	1	75	200	125		125	37.7%	
4063 Water	0	0	100	100		100	0.0%	
4085 Repairs & Maintenance	37	192	1,500	1,308		1,308	12.8%	
4500 CCTV	0	659	1,000	341		341	65.9%	
4550 Rent Private Land	0	3,000	3,000	0		0	100.0%	
4555 Rent Powis Estates	0	0	1,350	1,350		1,350	0.0%	
4860 Professional Fees	0	0	1,000	1,000		1,000	0.0%	
Domen Castell :- Indirect Expenditure	38	5,407	8,929	3,522	0	3,522	60.6%	0
Net Expenditure	(38)	(5,407)	(8,929)	(3,522)				
190 Ann Holloway Centre								
1300 Income - Rent	93	343	1,000	658			34.3%	
1365 Income - Other	0	1,397	1	(1,396)			139710.0	
Ann Holloway Centre :- Income	93	1,740	1,001	(739)			173.8%	0
4085 Repairs & Maintenance	0	450	450	0		0	100.0%	
Ann Holloway Centre :- Indirect Expenditure	0	450	450	0	0	0	100.0%	0
Net Income over Expenditure	93	1,290	551	(739)				
200 Meals on Wheels								
4000 Salary	0	0	250	250		250	0.0%	
4005 HMRC	0	0	225	225		225	0.0%	
4100 Cleaning & Materials	0	0	100	100		100	0.0%	
4400 Vehicles	211	2,509	2,904	395		395	86.4%	
4710 Meal Costs	0	0	500	500		500	0.0%	
Meals on Wheels :- Indirect Expenditure	211	2,509	3,979	1,470	0	1,470	63.0%	0
Net Expenditure	(211)	(2,509)	(3,979)	(1,470)				
239 Pride in Place								
1370 Income - Grant	0	0	83,000	83,000			0.0%	
Pride in Place :- Income	0	0	83,000	83,000			0.0%	0
4991 Capital Works	3,868	4,277	86,000	81,723		81,723	5.0%	
5454 TC2 - Planting	0	0	2,000	2,000		2,000	0.0%	
Pride in Place :- Indirect Expenditure	3,868	4,277	88,000	83,723	0	83,723	4.9%	0
Net Income over Expenditure	(3,868)	(4,277)	(5,000)	(723)				
Operations & Development :- Income	5,982	24,352	124,281	99,929			19.6%	
Expenditure	40,619	245,151	552,785	307,634	0	307,634	44.3%	
Movement to/(from) Gen Reserve	(34,637)	(220,799)	(428,504)	(207,705)				

Continued over page

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Month No: 6

Committee Report

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Events & Planning								
<u>103</u> <u>Place Plan</u>								
4661 Commission Costs	0	0	1,500	1,500		1,500	0.0%	
Place Plan :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>180</u> <u>Information Centre</u>								
1500 Income - Commission Sales	4,702	39,047	42,000	2,953			93.0%	
1505 Income - Rail Ticket	1,288	5,077	8,000	2,923			63.5%	
1510 Income - Direct Sales	1,208	6,479	12,000	5,521			54.0%	
Information Centre :- Income	7,198	50,602	62,000	11,398			81.6%	0
4000 Salary	6,236	31,914	67,390	35,476		35,476	47.4%	
4005 HMRC	691	3,789	7,860	4,071		4,071	48.2%	
4010 Pension Payments	34	2,589	7,030	4,441		4,441	36.8%	
4055 Rates	0	2,824	2,824	1		1	100.0%	
4061 Electricity	27	307	2,000	1,693		1,693	15.3%	
4085 Repairs & Maintenance	95	725	1,500	775		775	48.3%	
4100 Cleaning & Materials	0	229	250	21		21	91.7%	
4205 Marketing	0	263	500	237		237	52.5%	
4470 Bank Charges	55	349	1,000	651		651	34.9%	
4660 Direct Stock	1,087	3,157	7,500	4,343		4,343	42.1%	
4661 Commission Costs	14,020	37,969	35,000	(2,969)		(2,969)	108.5%	
4662 Train Tickets / Other Tourism	0	0	650	650		650	0.0%	
4875 Health & Safety	0	40	500	460		460	8.0%	
4900 Miscellaneous Costs	25	139	500	361		361	27.8%	
Information Centre :- Indirect Expenditure	22,270	84,294	134,504	50,210	0	50,210	62.7%	0
Net Income over Expenditure	(15,071)	(33,692)	(72,504)	(38,812)				
<u>182</u> <u>Tourism</u>								
5451 VW1 - Tourism Brand	475	724	3,000	2,276		2,276	24.1%	
5452 VW2 - Promotion Tourism	0	529	1,500	971		971	35.3%	
Tourism :- Indirect Expenditure	475	1,254	4,500	3,246	0	3,246	27.9%	0
Net Expenditure	(475)	(1,254)	(4,500)	(3,246)				
<u>230</u> <u>Events</u>								
1450 Income - Donations	630	685	0	(685)			0.0%	

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1895 Income - Other Events	0	60	1,500	1,440			4.0%	
Events :- Income	630	746	1,500	754			49.7%	0
4000 Salary	1,533	7,714	16,140	8,426		8,426	47.8%	
4005 HMRC	199	1,185	2,050	865		865	57.8%	
4010 Pension Payments	107	607	1,130	523		523	53.7%	
4065 Mobile Phones	0	49	200	151		151	24.6%	
4205 Marketing	0	55	1,000	945		945	5.5%	
4900 Miscellaneous Costs	0	50	250	200		200	20.0%	
5175 Bunting & Flags	0	241	2,000	1,759		1,759	12.1%	
5180 Road Closure	0	550	600	50		50	91.7%	
5190 Community Events	123	143	2,650	2,507		2,507	5.4%	
Events :- Indirect Expenditure	1,962	10,594	26,020	15,426	0	15,426	40.7%	0
Net Income over Expenditure	(1,332)	(9,848)	(24,520)	(14,672)				
<u>231 Carnival</u>								
1345 Income - Casual Recreation	0	732	0	(732)			0.0%	
1450 Income - Donations	0	540	0	(540)			0.0%	
1850 Income - Carnival	(80)	883	800	(83)			110.4%	
Carnival :- Income	(80)	2,156	800	(1,356)			269.5%	0
4001 Staffing Cost	0	1,004	1,000	(4)		(4)	100.4%	
4340 Equipment	0	343	650	308		308	52.7%	
5192 Carnival	0	2,593	2,400	(193)		(193)	108.0%	
Carnival :- Indirect Expenditure	0	3,939	4,050	111	0	111	97.3%	0
Net Income over Expenditure	(80)	(1,783)	(3,250)	(1,467)				
<u>232 Winter Festival</u>								
1880 Income - Winter Festival	463	433	1,000	568			43.3%	
Winter Festival :- Income	463	433	1,000	568			43.2%	0
4001 Staffing Cost	0	0	1,000	1,000		1,000	0.0%	
4340 Equipment	0	0	650	650		650	0.0%	
5120 Winter Festival	200	227	2,200	1,973		1,973	10.3%	
5123 Gifts for Santa	0	0	300	300		300	0.0%	
5180 Road Closure	0	0	600	600		600	0.0%	
Winter Festival :- Indirect Expenditure	200	227	4,750	4,523	0	4,523	4.8%	0
Net Income over Expenditure	263	206	(3,750)	(3,956)				

Detailed Income & Expenditure by Budget Heading 12/10/2026

Month No: 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
233	<u>Flicks in the Sticks</u>								
1860	Income - Flicks in the Sticks	113	292	1,000	708			29.2%	
	Flicks in the Sticks :- Income	113	292	1,000	708			29.2%	0
5100	Flicks in the Sticks	450	450	1,350	900		900	33.3%	
	Flicks in the Sticks :- Indirect Expenditure	450	450	1,350	900	0	900	33.3%	0
	Net Income over Expenditure	(337)	(158)	(350)	(192)				
234	<u>Fireworks</u>								
1870	Income - Fireworks Display	340	340	2,500	2,160			13.6%	
	Fireworks :- Income	340	340	2,500	2,160			13.6%	0
4001	Staffing Cost	0	0	500	500		500	0.0%	
4340	Equipment	0	0	250	250		250	0.0%	
5105	Fireworks Display	0	108	2,500	2,392		2,392	4.3%	
	Fireworks :- Indirect Expenditure	0	108	3,250	3,142	0	3,142	3.3%	0
	Net Income over Expenditure	340	232	(750)	(982)				
235	<u>Civic Events</u>								
1450	Income - Donations	0	880	0	(880)			0.0%	
	Civic Events :- Income	0	880	0	(880)				0
5115	Remembrance	0	300	1,450	1,150		1,150	20.7%	
5145	Community Awards	0	274	300	26		26	91.3%	
5146	Civic & Hospitality	0	150	250	100		100	60.0%	
	Civic Events :- Indirect Expenditure	0	724	2,000	1,276	0	1,276	36.2%	0
	Net Income over Expenditure	0	156	(2,000)	(2,156)				
236	<u>Christmas Lights</u>								
4086	Installation	0	0	10,000	10,000		10,000	0.0%	
4880	Electrical Testing	0	0	600	600		600	0.0%	
5121	Christmas Lights	0	2,840	2,000	(840)		(840)	142.0%	
	Christmas Lights :- Indirect Expenditure	0	2,840	12,600	9,760	0	9,760	22.5%	0
	Net Expenditure	0	(2,840)	(12,600)	(9,760)				
238	<u>Car Parking</u>								
1361	Income - Car Park Donations	11	110	0	(110)			0.0%	
	Car Parking :- Income	11	110	0	(110)				0
	Net Income	11	110	0	(110)				

Detailed Income & Expenditure by Budget Heading 12/10/2026

Month No: 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Events & Planning :- Income	8,675	55,557	68,800	13,243			80.8%	
Expenditure	25,357	104,429	194,524	90,095	0	90,095	53.7%	
Movement to/(from) Gen Reserve	(16,682)	(48,873)	(125,724)	(76,851)				
Tour de France								
237 Tour de France								
5461 Tour de France	0	0	5,000	5,000		5,000	0.0%	
Tour de France :- Indirect Expenditure	0	0	5,000	5,000	0	5,000		0
Net Expenditure	0	0	(5,000)	(5,000)				
240 Croeso i Feicwyr								
1370 Income - Grant	0	0	6,400	6,400			0.0%	
Croeso i Feicwyr :- Income	0	0	6,400	6,400				0
4991 Capital Works	0	0	8,000	8,000		8,000	0.0%	
Croeso i Feicwyr :- Indirect Expenditure	0	0	8,000	8,000	0	8,000		0
Net Income over Expenditure	0	0	(1,600)	(1,600)				
Tour de France :- Income	0	0	6,400	6,400			0.0%	
Expenditure	0	0	13,000	13,000	0	13,000	0.0%	
Movement to/(from) Gen Reserve	0	0	(6,600)	(6,600)				
Grand Totals:- Income	14,713	619,124	1,008,105	388,981			61.4%	
Expenditure	82,357	491,506	1,033,215	541,709	0	541,709	47.6%	
Net Income over Expenditure	(67,644)	127,618	(25,110)	(152,728)				
Movement to/(from) Gen Reserve	(67,644)	127,618	(25,110)	(152,728)				