

Clydach Community Council

Net Position by Cost Centre and Code

This report includes one or more cost centres that have been marked as confidential. This means that only the totals are shown without any further detail.

Cost Centre Name

Additional Lettings

Code Title

24 Forge Fach
34 Vardre Hall

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	4,000.00	3,776.50			-223.50
	1,000.00	3,145.00			2,145.00
	5,000.00	£6,921.50			1,921.50

Events & Projects

Code Title

16 Supportive Projects and E
22 Seasonal
25 Cultural
26 Community Driven
27 Traffic Management

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			5,000.00	750.00	4,250.00
			7,000.00	726.00	6,274.00
			4,000.00		4,000.00
			3,000.00		3,000.00
			4,000.00		4,000.00
			23,000.00	£1,476.00	21,524.00

Finance

Code Title

6 Admin
10 Due Diligence
11 Community Engagement
18 Community Fund

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			12,000.00	4,508.10	7,491.90
			3,000.00		3,000.00
			3,500.00		3,500.00
			9,000.00		9,000.00
			27,500.00	£4,508.10	22,991.90

Human Resources

Code Title

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			119,000.00	£8,470.54	110,529.46

Open Spaces & Buildings

Code Title

17 Maintenance
20 Contracts
28 Insurance

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
			10,000.00	451.14	9,548.86
			10,000.00	5,260.06	4,739.94
			10,000.00		10,000.00
			30,000.00	£5,711.20	24,288.80

Precept

Code Title

9 Precept

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	179,205.00	59,735.00			-119,470.00
	179,205.00	£59,735.00			-119,470.00

Tenants

Code Title

23 Forge Fach
35 Vardre Hall

<u>Bal. B/Fwd.</u>	<u>Receipts</u>		<u>Payments</u>		<u>Current Balance</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
	60,000.00	4,507.00			-55,493.00
	14,000.00				-14,000.00
	74,000.00	£4,507.00			-69,493.00

NET TOTAL

258,205.00 £71,163.50 199,500.00 £20,165.84 -7,707.34