

Clydach Community Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

Cost Centre NameAdministration

<u>Code</u>	<u>Title</u>	<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>
11	Community Engagement				3,500.00		3,500.00
18	Community Fund				6,000.00		6,000.00
31	Staff Training & Developm				2,500.00	1,174.60	1,325.40
41	Consultancy Fees HR				1,500.00	449.78	1,050.22
42	Insurance				12,000.00		12,000.00
43	Bank charges				100.00	38.46	61.54
44	Equipment (Office)				500.00	395.55	104.45
56	Stationery/Postage				1,850.00	362.82	1,487.18
57	Software/IT Support				3,600.00	2,145.52	1,454.48
58	Membership Fees				2,070.00	1,600.00	470.00
59	Audit Fees				1,900.00	435.00	1,465.00
87	Telephone				150.00	19.17	130.83
89	Website					1,785.00	-1,785.00
91	Miscellaneous					25.00	-25.00
					35,670.00	£8,430.90	27,239.10

Biodiversity and Environment

<u>Code</u>	<u>Title</u>	<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>
90	Biodiversity and Environm				8,000.00	134.57	7,865.43
					8,000.00	£134.57	7,865.43

Councillors & Democracy

<u>Code</u>	<u>Title</u>	<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>
49	Councillor Allowance				3,330.00		3,330.00
61	Senior Members Allowanc				2,000.00		2,000.00
62	Elections						
63	Councillor Training				1,500.00	317.00	1,183.00
					6,830.00	£317.00	6,513.00

Earmarked Reserves

<u>Code</u>	<u>Title</u>	<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>
83	Vardre Community Hall Re			15,000.00		15,074.00	-74.00
					£15,000.00	£15,074.00	-74.00

Events & Projects

<u>Code</u>	<u>Title</u>	<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>
16	Supportive Projects and E				4,000.00	392.46	3,607.54
22	Seasonal		500.00	100.00	10,300.00	253.69	9,646.31
25	Cultural				4,000.00		4,000.00
26	Community Driven				3,000.00	2,000.00	1,000.00
27	Traffic Management				4,000.00		4,000.00
					500.00	£100.00	22,253.85

Forge Fach Resource Centre

<u>Code</u>	<u>Title</u>	<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>
75	Rates (Forge Fach)				6,500.00	6,475.80	24.20
76	Utilities (Forge Fach)				35,000.00	7,114.91	27,885.09
77	Waste Collection				3,300.00	1,638.00	1,662.00
78	Maintenance & Servicing (				5,200.00	4,918.71	281.29
79	General Maintenance (For				3,500.00	1,289.57	2,210.43
80	Internet (Forge Fach)				1,500.00	378.75	1,121.25
81	Equipment & Supplies (Fo				2,400.00	781.59	1,618.41
82	Building Repairs				23,000.00		23,000.00
					80,400.00	£22,597.33	57,802.67

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Clydach Community Council

Net Position by Cost Centre and Code (Between 01/04/2026 and 30/06/2026) - All Cost Centres and Codes

Cost Centre NameHuman Resources & Staffing

<u>Code</u>	<u>Title</u>	<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>
29	Staffing (Salary)				77,000.00	19,711.17	57,288.83
30	Pension Contributions				23,000.00	5,757.99	17,242.01
47	PAYE/NI				20,000.00	13,158.71	6,841.29
					120,000.00	£38,627.87	81,372.13

Income

<u>Code</u>	<u>Title</u>	<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>
9	Precept		191,749.00	63,916.34			-127,832.66
23	Tenants (Forge Fach)		52,000.00	12,829.00			-39,171.00
24	Additional Lettings (Forge		27,300.00	6,182.41			-21,117.59
34	Additional Lettings (Vardre		13,000.00	4,875.07			-8,124.93
35	Tenants (Vardre Hall)		3,000.00				-3,000.00
45	VAT Refund						
53	Bank Interest			311.03			311.03
54	Miscellaneous						
55	Grants Received						
84	Party (Vardre)		1,000.00	41.67			-958.33
85	Party (Forge Fach)		1,200.00	216.67			-983.33
			289,249.00	£88,372.19			-200,876.81

Outdoor Spaces & Playpark

<u>Code</u>	<u>Title</u>	<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>
17	Playpark Maintenance				500.00		500.00
46	Equipment & Supplies				2,000.00	1,464.65	535.35
64	Playpark Inspection				250.00		250.00
65	Grounds Maintenance				10,000.00	2,080.00	7,920.00
66	Planters					25.73	-25.73
86	Consultancy (H&S)	2,250.00			5,500.00	750.00	7,000.00
		£2,250.00			18,250.00	£4,320.38	16,179.62

Vardre Community Hall

<u>Code</u>	<u>Title</u>	<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>
67	Rates (Varde)				4,500.00	4,417.60	82.40
68	Utilities (Varde)				12,000.00	844.74	11,155.26
69	Maintenance & Servicing (				3,800.00	3,014.83	785.17
70	General Maintenance (Var				2,250.00	633.78	1,616.22
71	Internet (Varde)				500.00	75.10	424.90
72	Equipment & Supplies (Va				3,000.00	2,385.15	614.85
73	Land Rent (Varde)				300.00		300.00
74	Building repairs				10,000.00	8,447.50	1,552.50
88	Miscellaneous						
					36,350.00	£19,818.70	16,531.30

NET TOTAL

£2,250.00 289,749.00 £103,472.19 330,800.00 £111,966.90 34,806.29