

Clydach Community Council - Quarter 2
(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

07 October 2026 (2026 - 2027)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration												
11 Community Engagement			(N/A)	875.00		875.00(N/A)			(N/A)	1,750.00		1,750.00(N/A)
18 Community Fund			(N/A)	1,500.00		1,500.00(N/A)			(N/A)	3,000.00		3,000.00(N/A)
31 Staff Training & Development			(N/A)	624.99	822.50	-197.51(-31%)			(N/A)	1,250.02	1,997.10	-747.08(-59%)
41 Consultancy Fees HR			(N/A)	375.00		375.00(N/A)			(N/A)	750.00	449.78	300.22(40%)
42 Insurance			(N/A)	12,000.00		12,000.00(N/A)			(N/A)	12,000.00		12,000.00(N/A)
43 Bank charges			(N/A)	24.99	38.19	-13.20(-52%)			(N/A)	50.02	76.65	-26.63(-53%)
44 Equipment (Office)			(N/A)	125.01	29.99	95.02(76%)			(N/A)	249.98	425.54	-175.56(-70%)
56 Stationery/Postage			(N/A)	462.51	41.39	421.12(91%)			(N/A)	924.98	404.21	520.77(56%)
57 Software/IT Support			(N/A)	900.00	790.48	109.52(12%)			(N/A)	1,800.00	2,936.00	-1,136.00(-63%)
58 Membership Fees			(N/A)	517.50	491.00	26.50(5%)			(N/A)	1,035.00	2,091.00	-1,056.00(-102%)
59 Audit Fees			(N/A)	474.99	1,111.02	-636.03(-133%)			(N/A)	950.02	1,546.02	-596.00(-62%)
87 Telephone			(N/A)	37.50	24.00	13.50(36%)			(N/A)	75.00	43.17	31.83(42%)
89 Website			(N/A)			(N/A)			(N/A)		1,785.00	-1,785.00(N/A)
91 Miscellaneous			(N/A)		18.67	-18.67(N/A)			(N/A)		43.67	-43.67(N/A)
Sub Total for Administration			(N/A)	17,917.49	3,367.24	14,550.25(81%)			(N/A)	23,835.02	11,798.14	12,036.88(50%)
Biodiversity and Environment												
90 Biodiversity and Environment			(N/A)	2,000.01		2,000.01(N/A)			(N/A)	3,999.98	134.57	3,865.41(96%)
Sub Total for Biodiversity and Environment			(N/A)	2,000.01		2,000.01(N/A)			(N/A)	3,999.98	134.57	3,865.41(96%)
Councillors & Democracy												
49 Councillor Allowance			(N/A)			(N/A)			(N/A)			(N/A)
61 Senior Members Allowance			(N/A)			(N/A)			(N/A)			(N/A)
62 Elections			(N/A)			(N/A)			(N/A)			(N/A)
63 Councillor Training			(N/A)	375.00	44.00	331.00(88%)			(N/A)	750.00	361.00	389.00(51%)
Sub Total for Councillors & Democracy			(N/A)	375.00	44.00	331.00(88%)			(N/A)	750.00	361.00	389.00(51%)
DO NOT USE												
92 DO NOT USE			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for DO NOT USE			(N/A)			(N/A)			(N/A)			(N/A)
Earmarked Reserves												
83 Vardre Community Hall Renovation			(N/A)			(N/A)		15,000.00	15,000.00(N/A)		15,074.00	-15,074.00(N/A)
Sub Total for Earmarked Reserves			(N/A)			(N/A)		15,000.00	15,000.00(N/A)		15,074.00	-15,074.00(N/A)
Events & Projects												
16 Supportive Projects and Events		500.00	500.00(N/A)	1,000.00	1,829.71	-829.71(-82%)		500.00	500.00(N/A)	2,000.00	2,222.17	-222.17(-11%)
22 Seasonal	500.00	580.00	80.00(16%)	2,575.00	5,528.49	-2,953.49(-114%)	500.00	680.00	180.00(36%)	5,150.00	5,782.18	-632.18(-12%)
25 Cultural			(N/A)	1,000.00		1,000.00(N/A)			(N/A)	2,000.00		2,000.00(N/A)
26 Community Driven			(N/A)			(N/A)			(N/A)	3,000.00	2,000.00	1,000.00(33%)
27 Traffic Management			(N/A)			(N/A)			(N/A)			(N/A)

Clydach Community Council - Quarter 2
(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

07 October 2026 (2026 - 2027)

	2nd Quarter						Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Sub Total for Events & Projects	500.00	1,080.00	580.00(116%)	4,575.00	7,358.20	-2,783.20(-60%)	500.00	1,180.00	680.00(136%)	12,150.00	10,004.35	2,145.65(17%)
Forge Fach Resource Centre												
75 Rates (Forge Fach)			(N/A)		485.50	-485.50(N/A)			(N/A)	6,500.00	6,961.30	-461.30(-7%)
76 Utilities (Forge Fach)			(N/A)	8,750.01	4,984.43	3,765.58(43%)			(N/A)	17,499.98	12,099.34	5,400.64(30%)
77 Waste Collection			(N/A)			(N/A)			(N/A)	1,650.00	1,638.00	12.00(0%)
78 Maintenance & Servicing (Forge F			(N/A)	1,299.99	8,431.30	-7,131.31(-548%)			(N/A)	2,600.02	11,045.01	-8,444.99(-324%)
79 General Maintenance (Forge Fach)		15.00	15.00(N/A)	875.01	4.51	870.50(99%)		15.00	15.00(N/A)	1,749.98	1,294.08	455.90(26%)
80 Internet (Forge Fach)			(N/A)	375.00	350.43	24.57(6%)			(N/A)	750.00	729.18	20.82(2%)
81 Equipment & Supplies (Forge Fach)			(N/A)	600.00	2,106.16	-1,506.16(-251%)			(N/A)	1,200.00	2,887.75	-1,687.75(-140%)
82 Building Repairs			(N/A)	5,750.01		5,750.01(N/A)			(N/A)	11,499.98		11,499.98(N/A)
Sub Total for Forge Fach Resource Centre		15.00	15.00(N/A)	17,650.02	16,362.33	1,287.69(7%)		15.00	15.00(N/A)	43,449.96	36,654.66	6,795.30(15%)
Human Resources & Staffing												
29 Staffing (Salary)			(N/A)	21,249.99	22,209.14	-959.15(-4%)			(N/A)	42,500.02	41,920.31	579.71(1%)
30 Pension Contributions			(N/A)	6,249.99	6,099.76	150.23(2%)			(N/A)	12,500.02	11,857.75	642.27(5%)
47 PAYE/NI			(N/A)	6,249.99	11,827.41	-5,577.42(-89%)			(N/A)	12,500.02	24,986.12	-12,486.10(-99%)
Sub Total for Human Resources & Staffing			(N/A)	33,749.97	40,136.31	-6,386.34(-18%)			(N/A)	67,500.06	78,764.18	-11,264.12(-16%)
Income												
9 Precept	63,916.33	63,916.33	(0%)			(N/A)	127,832.67	127,832.67	(0%)			(N/A)
23 Tenants (Forge Fach)	12,999.99	12,783.00	-216.99(-1%)			(N/A)	26,000.02	25,612.00	-388.02(-1%)			(N/A)
24 Additional Lettings (Forge Fach)	6,825.00	7,175.00	350.00(5%)			(N/A)	13,650.00	13,357.41	-292.59(-2%)			(N/A)
34 Additional Lettings (Vardre Hall)	3,249.99	3,925.12	675.13(20%)			(N/A)	6,500.02	8,800.19	2,300.17(35%)			(N/A)
35 Tenants (Vardre Hall)	750.00	1,548.32	798.32(106%)			(N/A)	1,500.00	1,548.32	48.32(3%)			(N/A)
45 VAT Refund		8,764.78	8,764.78(N/A)			(N/A)		8,764.78	8,764.78(N/A)			(N/A)
53 Bank Interest		303.68	303.68(N/A)			(N/A)		614.71	614.71(N/A)			(N/A)
54 Miscellaneous			(N/A)			(N/A)			(N/A)			(N/A)
55 Grants Received			(N/A)			(N/A)			(N/A)			(N/A)
84 Party (Vardre)	249.99	291.68	41.69(16%)			(N/A)	500.02	333.35	-166.67(-33%)			(N/A)
85 Party (Forge Fach)	300.00	300.00	(0%)			(N/A)	600.00	516.67	-83.33(-13%)			(N/A)
Sub Total for Income	88,291.30	99,007.91	10,716.61(12%)			(N/A)	176,582.73	187,380.10	10,797.37(6%)			(N/A)
Outdoor Spaces & Playpark												
17 Playpark Maintenance			(N/A)	125.01		125.01(N/A)			(N/A)	249.98		249.98(N/A)
46 Equipment & Supplies			(N/A)	500.01	595.00	-94.99(-19%)			(N/A)	999.98	2,059.65	-1,059.67(-105%)
64 Playpark Inspection			(N/A)	250.00		250.00(N/A)			(N/A)	250.00		250.00(N/A)
65 Grounds Maintenance			(N/A)	2,499.99	820.00	1,679.99(67%)			(N/A)	5,000.02	5,205.00	-204.98(-4%)
66 Planters			(N/A)			(N/A)			(N/A)		25.73	-25.73(N/A)
86 Consultancy (H&S)			(N/A)	1,374.99	1,125.00	249.99(18%)			(N/A)	2,750.02	1,875.00	875.02(31%)
Sub Total for Outdoor Spaces & Playpark			(N/A)	4,750.00	2,540.00	2,210.00(46%)			(N/A)	9,250.00	9,165.38	84.62(0%)
Vardre Community Hall												

Clydach Community Council - Quarter 2
(01/07/2026 to 30/09/2026 - All Cost Centres and Codes)

07 October 2026 (2026 - 2027)

2nd Quarter							Accumulative to end of 2nd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
67 Rates (Varde)			(N/A)		113.98	-113.98(N/A)			(N/A)	4,500.00	4,531.58	-31.58(-0%)
68 Utilities (Varde)			(N/A)	3,000.00	405.50	2,594.50(86%)			(N/A)	6,000.00	1,425.70	4,574.30(76%)
69 Maintenance & Servicing (Varde)			(N/A)	950.01	1,818.31	-868.30(-91%)			(N/A)	1,899.98	4,909.59	-3,009.61(-158%)
70 General Maintenance (Varde)			(N/A)	562.50		562.50(N/A)			(N/A)	1,125.00	633.78	491.22(43%)
71 Internet (Varde)			(N/A)	125.01	38.91	86.10(68%)			(N/A)	249.98	114.01	135.97(54%)
72 Equipment & Supplies (Varde)			(N/A)	750.00	216.62	533.38(71%)			(N/A)	1,500.00	2,601.77	-1,101.77(-73%)
73 Land Rent (Varde)			(N/A)			(N/A)			(N/A)	300.00		300.00(N/A)
74 Building repairs			(N/A)	2,499.99	767.00	1,732.99(69%)			(N/A)	5,000.02	9,214.50	-4,214.48(-84%)
88 Miscellaneous			(N/A)		221.46	-221.46(N/A)			(N/A)		221.46	-221.46(N/A)
Sub Total for Vardre Community Hall			(N/A)	7,887.51	3,581.78	4,305.73(54%)			(N/A)	20,574.98	23,652.39	-3,077.41(-14%)
TOTALS.....	88,791.30	100,102.91	11,311.61(12%)	88,905.00	73,389.86	15,515.14(17%)	177,082.73	203,575.10	26,492.37(129%)	181,510.00	185,608.67	-4,098.67(-108%)
NET Variance Quarter 2						26,826.75	NET accumulative variance to END of Quarter 2.....					22,393.70