

## Clydach Community Council

## Net Position by Cost Centre and Code (Between 01/07/2026 and 30/09/2026) - All Cost Centres and Codes

*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 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         | 822.50           | 1,677.50               |
| 41          | Consultancy Fees HR       |                    |                 |               | 1,500.00         |                  | 1,500.00               |
| 42          | Insurance                 |                    |                 |               | 12,000.00        |                  | 12,000.00              |
| 43          | Bank charges              |                    |                 |               | 100.00           | 38.19            | 61.81                  |
| 44          | Equipment (Office)        |                    |                 |               | 500.00           | 29.99            | 470.01                 |
| 56          | Stationery/Postage        |                    |                 |               | 1,850.00         | 41.39            | 1,808.61               |
| 57          | Software/IT Support       |                    |                 |               | 3,600.00         | 790.48           | 2,809.52               |
| 58          | Membership Fees           |                    |                 |               | 2,070.00         | 491.00           | 1,579.00               |
| 59          | Audit Fees                |                    |                 |               | 1,900.00         | 1,111.02         | 788.98                 |
| 87          | Telephone                 |                    |                 |               | 150.00           | 24.00            | 126.00                 |
| 89          | Website                   |                    |                 |               |                  |                  |                        |
| 91          | Miscellaneous             |                    |                 |               |                  | 18.67            | -18.67                 |
|             |                           |                    |                 |               | <b>35,670.00</b> | <b>£3,367.24</b> | <b>32,302.76</b>       |

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        |               | 8,000.00               |
|             |                           |                    |                 |               | <b>8,000.00</b> |               | <b>8,000.00</b>        |

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        | 44.00         | 1,456.00               |
|             |                         |                    |                 |               | <b>6,830.00</b> | <b>£44.00</b> | <b>6,786.00</b>        |

DO NOT USE

| <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>          |
| 92          | DO NOT USE   |                    |                 |               |                 |               |                        |

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 |                    |                 |               |                 |               |                        |

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 |                    |                 | 500.00           | 4,000.00         | 1,829.71         | 2,670.29               |
| 22          | Seasonal                  |                    | 500.00          | 580.00           | 10,300.00        | 5,528.49         | 4,851.51               |
| 25          | Cultural                  |                    |                 |                  | 4,000.00         |                  | 4,000.00               |
| 26          | Community Driven          |                    |                 |                  | 3,000.00         |                  | 3,000.00               |
| 27          | Traffic Management        |                    |                 |                  | 4,000.00         |                  | 4,000.00               |
|             |                           |                    | <b>500.00</b>   | <b>£1,080.00</b> | <b>25,300.00</b> | <b>£7,358.20</b> | <b>18,521.80</b>       |

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        | 485.50        | 6,014.50               |
| 76          | Utilities (Forge Fach) |                    |                 |               | 35,000.00       | 4,984.43      | 30,015.57              |

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

## Clydach Community Council

## Net Position by Cost Centre and Code (Between 01/07/2026 and 30/09/2026) - All Cost Centres and Codes

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**

|                              |               |                  |                   |                  |
|------------------------------|---------------|------------------|-------------------|------------------|
| 77 Waste Collection          |               | 3,300.00         |                   | 3,300.00         |
| 78 Maintenance & Servicing ( |               | 5,200.00         | 8,431.30          | -3,231.30        |
| 79 General Maintenance (For  | 15.00         | 3,500.00         | 4.51              | 3,510.49         |
| 80 Internet (Forge Fach)     |               | 1,500.00         | 350.43            | 1,149.57         |
| 81 Equipment & Supplies (Fo  |               | 2,400.00         | 2,106.16          | 293.84           |
| 82 Building Repairs          |               | 23,000.00        |                   | 23,000.00        |
|                              | <b>£15.00</b> | <b>80,400.00</b> | <b>£16,362.33</b> | <b>64,052.67</b> |

**Human Resources & Staffing****Code Title**

| <b>Bal. B/Fwd.</b> | <b>Receipts</b> |               | <b>Payments</b>   |                   | <b>Current Balance</b> |
|--------------------|-----------------|---------------|-------------------|-------------------|------------------------|
|                    | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>     | <b>Actual</b>     | <b>Budget</b>          |
|                    |                 |               | <b>135,000.00</b> | <b>£40,136.31</b> | <b>94,863.69</b>       |

**Income****Code Title**

| <b>Bal. B/Fwd.</b>             | <b>Receipts</b>   |                   | <b>Payments</b> |               | <b>Current Balance</b> |
|--------------------------------|-------------------|-------------------|-----------------|---------------|------------------------|
|                                | <b>Budget</b>     | <b>Actual</b>     | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>          |
| 9 Precept                      | 191,749.00        | 63,916.33         |                 |               | -127,832.67            |
| 23 Tenants (Forge Fach)        | 52,000.00         | 12,783.00         |                 |               | -39,217.00             |
| 24 Additional Lettings (Forge  | 27,300.00         | 7,175.00          |                 |               | -20,125.00             |
| 34 Additional Lettings (Vardre | 13,000.00         | 3,925.12          |                 |               | -9,074.88              |
| 35 Tenants (Vardre Hall)       | 3,000.00          | 1,548.32          |                 |               | -1,451.68              |
| 45 VAT Refund                  |                   | 8,764.78          |                 |               | 8,764.78               |
| 53 Bank Interest               |                   | 303.68            |                 |               | 303.68                 |
| 54 Miscellaneous               |                   |                   |                 |               |                        |
| 55 Grants Received             |                   |                   |                 |               |                        |
| 84 Party (Vardre)              | 1,000.00          | 291.68            |                 |               | -708.32                |
| 85 Party (Forge Fach)          | 1,200.00          | 300.00            |                 |               | -900.00                |
|                                | <b>289,249.00</b> | <b>£99,007.91</b> |                 |               | <b>-190,241.09</b>     |

**Outdoor Spaces & Playpark****Code Title**

| <b>Bal. B/Fwd.</b>      | <b>Receipts</b>  |               | <b>Payments</b>  |                  | <b>Current Balance</b> |
|-------------------------|------------------|---------------|------------------|------------------|------------------------|
|                         | <b>Budget</b>    | <b>Actual</b> | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>          |
| 17 Playpark Maintenance |                  |               | 500.00           |                  | 500.00                 |
| 46 Equipment & Supplies |                  |               | 2,000.00         | 595.00           | 1,405.00               |
| 64 Playpark Inspection  |                  |               | 250.00           |                  | 250.00                 |
| 65 Grounds Maintenance  |                  |               | 10,000.00        | 820.00           | 9,180.00               |
| 66 Planters             |                  |               |                  |                  |                        |
| 86 Consultancy (H&S)    | 2,250.00         |               | 5,500.00         | 1,125.00         | 6,625.00               |
|                         | <b>£2,250.00</b> |               | <b>18,250.00</b> | <b>£2,540.00</b> | <b>17,960.00</b>       |

**Vardre Community Hall****Code Title**

| <b>Bal. B/Fwd.</b>           | <b>Receipts</b> |               | <b>Payments</b>  |                  | <b>Current Balance</b> |
|------------------------------|-----------------|---------------|------------------|------------------|------------------------|
|                              | <b>Budget</b>   | <b>Actual</b> | <b>Budget</b>    | <b>Actual</b>    | <b>Budget</b>          |
| 67 Rates (Varde)             |                 |               | 4,500.00         | 113.98           | 4,386.02               |
| 68 Utilities (Varde)         |                 |               | 12,000.00        | 405.50           | 11,594.50              |
| 69 Maintenance & Servicing ( |                 |               | 3,800.00         | 1,818.31         | 1,981.69               |
| 70 General Maintenance (Var  |                 |               | 2,250.00         |                  | 2,250.00               |
| 71 Internet (Varde)          |                 |               | 500.00           | 38.91            | 461.09                 |
| 72 Equipment & Supplies (Va  |                 |               | 3,000.00         | 216.62           | 2,783.38               |
| 73 Land Rent (Varde)         |                 |               | 300.00           |                  | 300.00                 |
| 74 Building repairs          |                 |               | 10,000.00        | 767.00           | 9,233.00               |
| 88 Miscellaneous             |                 |               |                  | 221.46           | -221.46                |
|                              |                 |               | <b>36,350.00</b> | <b>£3,581.78</b> | <b>32,768.22</b>       |

**NET TOTAL**

|                  |                   |                    |                   |                   |                  |
|------------------|-------------------|--------------------|-------------------|-------------------|------------------|
| <b>£2,250.00</b> | <b>289,749.00</b> | <b>£100,102.91</b> | <b>345,800.00</b> | <b>£73,389.86</b> | <b>85,014.05</b> |
|------------------|-------------------|--------------------|-------------------|-------------------|------------------|