

Pontarddulais Town Council

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

Capital Spend		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
79	Roof				3,000.00		3,000.00
80	Lights				2,000.00		2,000.00
81	Kitchen				500.00		500.00
82	Doors				6,500.00		6,500.00
83	Windows				4,000.00		4,000.00
84	Floor				4,500.00		4,500.00
85	Toilet Facilities						
86	Balcony				3,000.00		3,000.00
					23,500.00		23,500.00

Earmarked Reserves

Earmarked Reserves		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
103	Maintenance/renewal				5,000.00		5,000.00
104	Children's play				5,000.00		5,000.00
105	Unadopted roads				5,000.00		5,000.00
106	Policy Compliance & Finar				5,000.00	4,994.00	6.00
107	HR & Training						
108	Estates & Environment				15,000.00	13,588.00	1,412.00
109	Capital Spend						
110	Events						
111	Welsh Language				500.00		500.00
					35,500.00	£18,582.00	16,918.00

Estates and Environment

Estates and Environment		Bal. B/Fwd.	Receipts		Payments		Current Balance
Code	Title		Budget	Actual	Budget	Actual	Budget
30	Window/gutters cleaning				360.00	50.00	310.00
31	Fire extinguishers				400.00		400.00
32	Fire Risk Assessment				750.00		750.00
33	Health and Safety RA				750.00		750.00
34	Lift service/maintenance				1,000.00	460.00	540.00
35	Security system service				250.00		250.00
36	Boiler service/maintenance				750.00		750.00
37	Rates				5,150.00	1,506.00	3,644.00
38	Water				1,500.00		1,500.00
39	Electricity Institute				5,500.00	1,010.77	4,489.23
40	Hanging Baskets						
42	Gas				8,000.00	952.53	7,047.47
43	Cleaning materials				550.00	215.91	334.09
44	Hygiene Services				850.00	158.46	691.54
45	Electricity/emergency light				400.00		400.00
46	PAT testing				200.00		200.00
47	Trade waste				500.00	184.65	315.35
48	Pest prevention				480.00	85.00	395.00
49	Accessibility				2,000.00		2,000.00
50	PRS/PPL				500.00		500.00
51	General Repairs and Main				5,000.00	280.74	4,719.26
52	Health and Safety				2,000.00		2,000.00
53	Chairs/tables						
54	Appliances						
55	Sound System				1,000.00		1,000.00
56	Damp proofing				7,500.00		7,500.00
57	Plastering/decoration				10,000.00	33.32	9,966.68
58	Weatherproofing				1,500.00		1,500.00
59	Furniture						
60	Window Dressing						
61	Fire Panel/Fitting				7,000.00		7,000.00
62	Cleansing SLA				18,762.00	8,934.50	9,827.50
63	Floral displays				2,000.00		2,000.00
64	Christmas Trees				1,000.00		1,000.00
65	Trees						
66	Land Survey				100.00		100.00
67	Cenotaph grounds mainte				2,500.00	2,310.00	190.00
69	Regeneration				3,000.00		3,000.00
70	Tree Lights				2,700.00		2,700.00
71	Lamp post lights				1,300.00		1,300.00

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

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72 Cenotaph repairs	5,000.00		5,000.00
73 Environment / planting pro	2,000.00		2,000.00
74 Accessibility			
75 Benches	500.00		500.00
76 Footpaths	2,500.00	1,410.00	1,090.00
77 Electricity Cenotaph	350.00	148.63	201.37
78 Electricity Dantwyn	350.00	65.23	284.77
	105,952.00	£17,805.74	88,146.26

Events

<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>
87	Easter				500.00	282.48	217.52
88	Pontarddulais Pride				50.00		50.00
89	Cinema				500.00		500.00
90	Fun Festival				8,000.00		8,000.00
91	Summer Quiz						
92	Misc. Events						
93	Holiday Play				3,000.00		3,000.00
94	Halloween Events				100.00		100.00
95	Remembrance Day				1,000.00		1,000.00
96	Christmas Quiz						
97	Christmas Parade/grotto				3,000.00		3,000.00
98	Best Dressed House/Busir				300.00		300.00
99	Pantomime				900.00		900.00
100	Santes Dwywnwen Event						
101	St. David's Day				300.00		300.00
					17,650.00	£282.48	17,367.52

HMRC

<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>
					18,000.00	£6,222.12	11,777.88

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>
201	Precept		197,500.00	65,833.34			-131,666.66
202	Room Rental		4,000.00	1,800.00			-2,200.00
203	Grants		13,000.00				-13,000.00
204	Bank Interest		600.00	100.00			-500.00
205	VAT Refunds						
206	Donations		2,000.00				-2,000.00
302	Events						
			217,100.00	£67,733.34			-149,366.66

Pensions

<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>
					11,285.00	£1,678.68	9,606.32

Policy Compliance and Finance

<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>
1	Telephone/wifi				1,300.00	247.95	1,052.05
2	Postage				100.00		100.00
3	Insurance				3,300.00		3,300.00
4	Audit				1,500.00	845.00	655.00
5	Subscriptions				1,500.00	49.92	1,450.08
6	Bank			54.80	200.00	36.55	218.25
7	Travel/expenses				250.00		250.00
8	Stationary				400.00	34.58	365.42
9	Printing				800.00	121.17	678.83
10	IT				2,800.00		2,800.00
11	Office Equipment				1,200.00		1,200.00

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

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Cost Centre Name

12 Finance/Facilities software	1,200.00	1,190.00	10.00
13 Professional Services	1,300.00	677.50	622.50
14 Loan Repayment	5,500.00		5,500.00
15 Councillor Payments	4,850.00	-823.33	5,673.33
16 Publicity	300.00		300.00
17 Chain of office			
18 Website	3,900.00	409.85	3,490.15
19 Elections	4,000.00		4,000.00
20 Notice boards	2,500.00		2,500.00
21 Civic Budget	750.00	129.17	620.83
22 Community Grants	5,000.00		5,000.00
	£54.80	42,650.00	£2,918.36
			39,786.44

Salaries

<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>
					64,326.00	£13,208.23	51,117.77

Training

<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>
27	Councillor Training				2,900.00	264.00	2,636.00
28	Staff Training				700.00	58.50	641.50
29	Conferences				400.00	198.00	202.00
300	HMRC						
301	Pension						
					4,000.00	£520.50	3,479.50

Welsh language

<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>
102	Translation				500.00		500.00
					500.00		500.00

NET TOTAL

217,100.00	£67,788.14	323,363.00	£61,218.11	112,833.03
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