

Cowbridge with Llanblethian Town Council

24 August 2023 (2023-2024)

Detailed Budget Summary

Cost Centre 3 (Between 01/04/2023 and 31/03/2024)

2 Leisure and Amenities

2 Leisure and Amenities		Last Year 2022-2023				Current Year 2023-2024						Next Year	
		Receipts		Payments		Receipts			Payments			Receipts	Payments
		Budget	Actual	Budget	Actual	Budget	Actual	Forecast	Budget	Actual	Forecast	Budget	Budget
Code	Title												
12	Limes Shed	3,500.00				3,500.00			300.00				
41	Allotment	70.00	116.05		92.92					20.14			
42	Cemetery	8,000.00	4,680.00		435.75	4,000.00	1,530.00		1,000.00	2,205.58			
43	Church												
402	Holy Cross Church								3,500.00				
404	Southgate Park			750.00					500.00				
510	Tree				2,390.00				6,000.00		4,000.00		
511	Grounds Maintenance			2,500.00	938.43				500.00	657.26			
512	Sundries				90.12				200.00				
513	Memorial Bench		1,620.00		2,466.51								
514	Equipment			1,500.00	784.44								
516	Bench Maintenance			500.00	338.00				500.00		336.00		
521	Ground Maintenance Tender			13,500.00									
529	Bio diversity			1,000.00					1,000.00				
6521	War Memorial								1,500.00	1,320.00	1,000.00		
6522	Play Equipment Maintenance				935.16				1,000.00	4,083.88	664.00		
6533	Grass Cutting Annual Contrac				8,466.00				9,000.00	2,124.00			
6536	Annual Inspection Charge				442.50				100.00	297.45			
6537	Bin Collection			3,000.00	2,169.36				2,500.00	1,983.54			
6541	Cowbridge in Bloom		2,530.41		1,602.50				2,500.00				
6550	Maintenance Equipment								1,500.00	136.83	1,000.00		
6551	Twt Park									1,805.00			
SUB TOTAL		11,570.00	8,946.46	22,750.00	21,151.69	7,500.00	1,530.00		31,600.00	14,633.68	7,000.00		

Detailed Budget Summary

Cost Centre 3 (Between 01/04/2023 and 31/03/2024)

Summary

TOTAL	11,570.00	8,946.46	22,750.00	21,151.69	7,500.00	1,530.00	31,600.00	14,633.68	7,000.00
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