

Haverfordwest Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 31/08/2026)

Cost Centre	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
Administration			0.00 (N/A)	33,350.00	15,882.63	17,467.37 (52%)	17,467.37
Advertising/Publicity			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Agency Services	2,500.00		-2,500.00 (-100%)			0.00 (N/A)	-2,500.00
Bad Debt Written Off			0.00 (N/A)			0.00 (N/A)	0.00
Capital Expenditure			0.00 (N/A)	7,210.00	5,090.00	2,120.00 (29%)	2,120.00
Cemeteries	8,940.00	4,139.00	-4,801.00 (-53%)	3,500.00	2,335.47	1,164.53 (33%)	-3,636.47
Civic Functions & Events			0.00 (N/A)	16,365.00	9,750.36	6,614.64 (40%)	6,614.64
Contingencies			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Earmarked Reserves			0.00 (N/A)			0.00 (N/A)	0.00
Equipment Hire	1,550.00	1,020.00	-530.00 (-34%)			0.00 (N/A)	-530.00
Facilities Department			0.00 (N/A)	5,750.00	1,190.68	4,559.32 (79%)	4,559.32
Facilities Dept Training			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Finance Costs			0.00 (N/A)		385.15	-385.15 (-3851%)	-385.15
Interest	5,100.00	1,807.86	-3,292.14 (-64%)			0.00 (N/A)	-3,292.14
Mayor's Charity Account		1,284.76	1,284.76 (128476%)		4,500.00	-4,500.00 (-45000%)	-3,215.24
Members Allowances & Expenses			0.00 (N/A)	14,000.00	6,545.70	7,454.30 (53%)	7,454.30
Picton Centre	15,000.00	2,505.00	-12,495.00 (-83%)	34,664.00	8,479.59	26,184.41 (75%)	13,689.41
Picton House			0.00 (N/A)			0.00 (N/A)	0.00
Precept		141,415.00	141,415.00 (141415%)			0.00 (N/A)	141,415.00
Prior Year Adjustment			0.00 (N/A)			0.00 (N/A)	0.00
Prior Year End Adjustments		2,834.87	2,834.87 (283487%)		3,888.27	-3,888.27 (-38882%)	-1,053.40
Priory Saltings			0.00 (N/A)	3,000.00	20.73	2,979.27 (99%)	2,979.27
Rechargeable Items	12,000.00	1,184.79	-10,815.21 (-90%)	12,000.00	3,541.79	8,458.21 (70%)	-2,357.00
S137 Payments			0.00 (N/A)	64,225.00	18,930.60	45,294.40 (70%)	45,294.40
Sports Pavilion	500.00	306.00	-194.00 (-38%)	5,390.00	2,885.36	2,504.64 (46%)	2,310.64
Staff Expenses			0.00 (N/A)	1,000.00	115.61	884.39 (88%)	884.39
Staff Salaries			0.00 (N/A)	183,839.00	72,648.95	111,190.05 (60%)	111,190.05
Sundry Income	150.00	2,000.00	1,850.00 (1233%)		-200.00	200.00 (20000%)	2,050.00
The Old Wool Market			0.00 (N/A)	45,660.00	6,537.83	39,122.17 (85%)	39,122.17
Town Events			0.00 (N/A)	40,680.00	26,097.42	14,582.58 (35%)	14,582.58
Town Improvements			0.00 (N/A)	84,078.00	30,362.72	53,715.28 (63%)	53,715.28
Twin Towns			0.00 (N/A)	2,000.00		2,000.00 (100%)	2,000.00
VAT			0.00 (N/A)			0.00 (N/A)	0.00
NET TOTAL	45,740.00	158,497.28	112,757.28 (246%)	559,711.00	218,988.86	340,722.14 (60%)	453,479.42
Total for ALL Cost Centres		158,497.28			218,988.86		
V.A.T.		13,778.29			19,583.93		
GROSS TOTAL		172,275.57			238,572.79		