

Haverfordwest Town Council
Summary of Receipts and Payments
Summary - Cost Centres Only (Between 01/04/2026 and 30/09/2026)

Cost Centre	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
Administration			0.00 (N/A)	33,350.00	19,449.56	13,900.44 (41%)	13,900.44
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	4,913.00	-4,027.00 (-45%)	3,500.00	2,515.88	984.12 (28%)	-3,042.88
Civic Functions & Events			0.00 (N/A)	16,365.00	10,972.26	5,392.74 (32%)	5,392.74
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	1,260.00	-290.00 (-18%)			0.00 (N/A)	-290.00
Facilities Department			0.00 (N/A)	5,750.00	1,340.27	4,409.73 (76%)	4,409.73
Facilities Dept Training			0.00 (N/A)	1,000.00		1,000.00 (100%)	1,000.00
Finance Costs			0.00 (N/A)		770.30	-770.30 (-77030%)	-770.30
Interest	5,100.00	1,967.13	-3,132.87 (-61%)			0.00 (N/A)	-3,132.87
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	6,729.73	7,270.27 (51%)	7,270.27
Picton Centre	15,000.00	2,689.00	-12,311.00 (-82%)	34,664.00	9,563.18	25,100.82 (72%)	12,789.82
Picton House			0.00 (N/A)			0.00 (N/A)	0.00
Precept		282,828.00	282,828.00 (282828%)			0.00 (N/A)	282,828.00
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	3,541.79	-8,458.21 (-70%)	12,000.00	3,541.79	8,458.21 (70%)	0.00
S137 Payments			0.00 (N/A)	64,225.00	22,310.60	41,914.40 (65%)	41,914.40
Sports Pavilion	500.00	576.00	76.00 (15%)	5,390.00	3,037.23	2,352.77 (43%)	2,428.77
Staff Expenses			0.00 (N/A)	1,000.00	188.84	811.16 (81%)	811.16
Staff Salaries			0.00 (N/A)	183,839.00	89,870.34	93,968.66 (51%)	93,968.66
Sundry Income	150.00	2,770.30	2,620.30 (1746%)		-200.00	200.00 (20000%)	2,820.30
The Old Wool Market			0.00 (N/A)	45,660.00	7,628.40	38,031.60 (83%)	38,031.60
Town Events			0.00 (N/A)	40,680.00	32,247.42	8,432.58 (20%)	8,432.58
Town Improvements			0.00 (N/A)	84,078.00	33,204.22	50,873.78 (60%)	50,873.78
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	304,664.85	258,924.85 (566%)	559,711.00	256,669.02	303,041.98 (54%)	561,966.83
Total for ALL Cost Centres		304,664.85			256,669.02		
V.A.T.		13,778.29			21,835.56		
GROSS TOTAL		318,443.14			278,504.58		