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Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1025 Interest	2,501	2,501	0			100.0%	
1104 Photocopier Income	25	25	0			100.0%	
1111 Barclaycard Annual Bonus	179	180	1			99.2%	
1176 Precept	322,646	322,646	0			100.0%	
Administration :- Income	325,350	325,352	2			100.0%	0
4000 Salaries	88,618	90,000	1,382		1,382	98.5%	
4001 Pensions	34,670	34,882	212		212	99.4%	
4003 PAYE	36,425	37,050	625		625	98.3%	
4005 Professional Fees	1,447	1,600	153		153	90.4%	
4007 Telephone	1,836	2,000	164		164	91.8%	
4008 IT	6,907	4,000	(2,907)		(2,907)	172.7%	2,970
4009 Photocopier	1,361	1,500	139		139	90.7%	
4014 Refreshments	159	250	91		91	63.6%	
4015 Equipment	697	750	53		53	92.9%	
4017 Conference/Training	799	1,000	201		201	79.9%	
4018 Audit	1,940	2,000	60		60	97.0%	
4034 Travel Expenses	337	400	63		63	84.3%	
4036 Stationery	559	850	291		291	65.8%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	96	125	29		29	76.8%	
4060 Bank Charges	61	100	39		39	60.9%	
4062 Subscriptions	1,905	2,000	95		95	95.3%	
4107 Data Protection	881	1,000	119		119	88.1%	
Administration :- Indirect Expenditure	180,638	181,707	1,069	0	1,069	99.4%	2,970
Net Income over Expenditure	144,712	143,645	(1,067)				
6000 plus Transfer from EMR	(4,155)	0	4,155				
6001 less Transfer to EMR	(7,125)	0	7,125				
Movement to/(from) Gen Reserve	147,682	143,645	(4,037)				
<u>201 Civic</u>							
4017 Conference/Training	65	500	435		435	13.0%	
4030 Members Allowance	2,185	2,340	155		155	93.4%	
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	
4032 Civic Fund	605	700	95		95	86.4%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	150	150	0		0	100.0%	
4039 Civic Service	1,025	1,100	75		75	93.2%	

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4114 Deputy Mayor Allowance	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp	641	800	159		159	80.2%	
4163 Appd Finance Cllr Allow	500	500	0		0	100.0%	
4188 Councillor Consumables	728	780	52		52	93.4%	
Civic :- Indirect Expenditure	7,900	9,020	1,120	0	1,120	87.6%	0
Net Expenditure	(7,900)	(9,020)	(1,120)				
301 Resource Centre							
1000 Room Hire	1,313	1,315	3			99.8%	
1181 Rent - Psychotherapie	2,080	2,080	0			100.0%	
1185 Rent - Jodi Flynn - Beauty	2,080	2,080	0			100.0%	
1186 Sale - X/S Electricity to grid	545	600	55			90.8%	
Resource Centre :- Income	6,017	6,075	58			99.0%	0
4006 Water	660	665	5		5	99.3%	
4011 Health & Safety	771	1,000	229		229	77.1%	
4016 Non Business RATES	5,339	5,340	1		1	100.0%	
4026 Trade Waste CCBC (Green Trolle	890	950	60		60	93.7%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	1,044	1,100	56		56	94.9%	
4052 Gas	2,177	2,180	3		3	99.9%	
4061 Cleaning	841	900	59		59	93.5%	
4063 Hygiene Bins	387	400	13		13	96.7%	
4064 Lift	1,617	1,650	33		33	98.0%	
4066 Building Mntce	4,484	4,500	16		16	99.7%	
4117 ALARMS - MAINTAIN & CONTRACT	1,089	1,350	261		261	80.7%	
Resource Centre :- Indirect Expenditure	27,791	28,535	744	0	744	97.4%	0
Net Income over Expenditure	(21,774)	(22,460)	(686)				
401 Outside Services							
4042 Ground & Outside Maintenance	14,246	14,750	504		504	96.6%	
4174 Tir Prince Park-Pond & Mtnce	2,870	3,000	130		130	95.7%	
Outside Services :- Indirect Expenditure	17,116	17,750	634	0	634	96.4%	0
Net Expenditure	(17,116)	(17,750)	(634)				
501 Community Centre							
1005 Community Centre Wages	7,057	7,260	203			97.2%	
1006 Community Centre - Cleaning/Mo	820	1,000	180			82.0%	
Community Centre :- Income	7,877	8,260	383			95.4%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	7,057	7,260	203		203	97.2%	
4061 Cleaning	776	900	124		124	86.2%	
4065 Mobile	44	100	56		56	44.4%	
Community Centre :- Indirect Expenditure	7,877	8,260	383	0	383	95.4%	0
Net Income over Expenditure	0	0	0				
<u>601 Grants</u>							
1100 Solar Farm Grant	14,721	14,721	0			100.0%	
Grants :- Income	14,721	14,721	0			100.0%	0
4027 Grants	9,905	10,000	95		95	99.1%	
4046 Play Scheme	2,325	2,325	0		0	100.0%	
Grants :- Indirect Expenditure	12,230	12,325	95	0	95	99.2%	0
Net Income over Expenditure	2,491	2,396	(95)				
<u>701 Christmas</u>							
4053 Trees Lights Power	23,030	9,000	(14,030)		(14,030)	255.9%	14,180
Christmas :- Indirect Expenditure	23,030	9,000	(14,030)	0	(14,030)	255.9%	14,180
Net Expenditure	(23,030)	(9,000)	14,030				
6000 plus Transfer from EMR	14,180	0	(14,180)				
Movement to/(from) Gen Reserve	(8,850)	(9,000)	(150)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	
4103 Bus Shelters	1,500	1,500	0		0	100.0%	
4122 Benches & Picnic Benches Schem	4,505	0	(4,505)		(4,505)	0.0%	4,505
4129 Play Grounds	1,500	0	(1,500)		(1,500)	0.0%	1,500
4131 LED Lighting Project	6,460	6,000	(460)		(460)	107.7%	465
4134 Defibrillators	2,484	2,500	16		16	99.3%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	2,433	2,435	2		2	99.9%	
4189 Community Support at Xmas	3,686	3,687	1		1	100.0%	
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	
4200 Comm Support - Easter Party	94	100	6		6	93.6%	
4209 NetWork Rail - CCTV Install	2,586	0	(2,586)		(2,586)	0.0%	2,586
Projects :- Indirect Expenditure	29,861	20,854	(9,007)	0	(9,007)	143.2%	9,056
Net Expenditure	(29,861)	(20,854)	9,007				
6000 plus Transfer from EMR	4,056	0	(4,056)				
6001 less Transfer to EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(20,806)	(20,854)	(48)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901 Grants Awarded for Projects							
1189 Ffordd Y Berllan - Grant LED	3,694	3,694	0			100.0%	
1190 Clwyd Park - Grant Add Path	13,188	13,188	0			100.0%	
1191 CCBC Play Opps Grant	417	417	0			100.0%	
Grants Awarded for Projects :- Income	17,299	17,299	0			100.0%	0
4196 Ffordd Y Berllan -LED Lights	4,748	4,748	1		1	100.0%	
4201 Clwyd Park Path Project	16,485	13,188	(3,297)		(3,297)	125.0%	3,297
4202 CCBC Play Opps Expenditure	465	465	0		0	100.0%	
Grants Awarded for Projects :- Indirect Expenditure	21,697	18,401	(3,296)	0	(3,296)	117.9%	3,297
Net Income over Expenditure	(4,398)	(1,102)	3,296				
6000 plus Transfer from EMR	3,297	0	(3,297)				
Movement to/(from) Gen Reserve	(1,101)	(1,102)	(1)				
Grand Totals:- Income	371,264	371,707	443			99.9%	
Expenditure	328,141	305,852	(22,289)	0	(22,289)	107.3%	
Net Income over Expenditure	43,123	65,855	22,732				
plus Transfer from EMR	17,378	0	(17,378)				
less Transfer to EMR	(12,125)	0	12,125				
Movement to/(from) Gen Reserve	72,626	65,855	(6,771)				

Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	3,250	3,232	0	0	2,501	0	2,501	2,501	1,000	0	0
1032	Compensation from HSBC - Compl	100	100	0	0	0	0	0	0	0	0	0
1104	Photocopier Income	75	72	0	0	25	0	25	25	25	0	0
1111	Barclaycard Annual Bonus	171	170	0	0	180	0	180	179	150	0	0
1176	Precept	253,549	253,549	0	0	322,646	0	322,646	322,646	0	0	0
	Total Income	257,145	257,124	0	0	325,352	0	325,352	325,350	1,175	0	0
4000	Salaries	84,001	84,001	0	0	90,000	0	90,000	88,618	95,550	0	0
4001	Pensions	32,600	32,507	0	0	34,882	0	34,882	34,670	25,457	0	0
4003	PAYE	30,500	30,365	0	0	37,050	0	37,050	36,425	39,590	0	0
4005	Professional Fees	3,000	2,879	0	0	1,600	0	1,600	1,447	2,250	0	0
4007	Telephone	2,350	2,311	0	0	2,000	0	2,000	1,836	2,000	0	0
4008	IT	7,500	7,183	0	0	4,000	0	4,000	6,907	4,500	0	0
4009	Photocopier	1,275	1,263	0	0	1,500	0	1,500	1,361	1,350	0	0
4014	Refreshments	300	287	0	0	250	0	250	159	275	0	0
4015	Equipment	1,000	911	0	0	750	0	750	697	1,000	0	0
4017	Conference/Training	2,000	1,931	0	0	1,000	0	1,000	799	1,100	0	0
4018	Audit	1,400	1,458	0	0	2,000	0	2,000	1,940	1,500	0	0
4034	Travel Expenses	250	225	0	0	400	0	400	337	350	0	0
4036	Stationery	1,000	905	0	0	850	0	850	559	950	0	0
4040	Insurance	2,000	1,685	0	0	2,200	0	2,200	1,941	2,400	0	0
4041	Postage	100	94	0	0	125	0	125	96	125	0	0
4060	Bank Charges	250	216	0	0	100	0	100	61	125	0	0

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Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4062	Subscriptions	2,100	2,059	0	0	2,000	0	2,000	1,905	2,400	0	0
4107	Data Protection	1,000	839	0	0	1,000	0	1,000	881	1,100	0	0
	Overhead Expenditure	172,626	171,118	0	0	181,707	0	181,707	180,638	182,022	0	0
	101 Net Income over Expenditure	84,519	86,006	0	0	143,645	0	143,645	144,712	-180,847	0	0
6000	plus Transfer from EMR	0	-9,630	0	0	0	0	0	-4,155	0	0	0
6001	less Transfer to EMR	0	-7,000	0	0	0	0	0	-7,125	0	0	0
	Movement to/(from) Gen Reserve	<u>84,519</u>	<u>83,376</u>			<u>143,645</u>		<u>143,645</u>	<u>147,682</u>	<u>(180,847)</u>		
201	<u>Civic</u>											
4017	Conference/Training	500	104	0	0	500	0	500	65	600	0	0
4030	Members Allowance	1,828	1,828	0	0	2,340	0	2,340	2,185	2,550	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4032	Civic Fund	900	760	0	0	700	0	700	605	1,100	0	0
4034	Travel Expenses	150	0	0	0	150	0	150	0	175	0	0
4036	Stationery	100	50	0	0	150	0	150	150	200	0	0
4039	Civic Service	1,200	1,198	0	0	1,100	0	1,100	1,025	1,400	0	0
4050	Elections	0	3,814	0	0	0	0	0	0	7,500	0	0
4056	Community Awards	2,100	1,626	0	0	0	0	0	0	2,200	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	500	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	503	0	0	800	0	800	641	850	0	0
4128	Councillor Donations	416	416	0	0	0	0	0	0	0	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	500	500	0	0
4188	Councillor Consumables	610	609	0	0	780	0	780	728	880	0	0

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Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		11,054	13,408	0	0	9,020	0	9,020	7,900	19,955	0	0
6000	plus Transfer from EMR	0	3,814	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(11,054)</u>	<u>(9,594)</u>			<u>(9,020)</u>		<u>(9,020)</u>	<u>(7,900)</u>	<u>(19,955)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,115	1,113	0	0	1,315	0	1,315	1,313	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	2,080	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	350	347	0	0	2,080	0	2,080	2,080	2,080	0	0
1186	Sale - X/S Electricity to grid	660	653	0	0	600	0	600	545	600	0	0
Total Income		<u>4,205</u>	<u>4,192</u>	<u>0</u>	<u>0</u>	<u>6,075</u>	<u>0</u>	<u>6,075</u>	<u>6,017</u>	<u>5,760</u>	<u>0</u>	<u>0</u>
4006	Water	350	301	0	0	665	0	665	660	500	0	0
4011	Health & Safety	1,250	1,170	0	0	1,000	0	1,000	771	1,400	0	0
4016	Non Business RATES	4,500	4,479	0	0	5,340	0	5,340	5,339	5,850	0	0
4026	Trade Waste CCBC (Green Trolle	900	871	0	0	950	0	950	890	1,000	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	8,491	8,500	0	0
4051	Electricity	1,050	1,015	0	0	1,100	0	1,100	1,044	2,750	0	0
4052	Gas	5,005	5,001	0	0	2,180	0	2,180	2,177	4,250	0	0
4061	Cleaning	800	741	0	0	900	0	900	841	900	0	0
4063	Hygiene Bins	650	632	0	0	400	0	400	387	500	0	0
4064	Lift	7,000	6,852	0	0	1,650	0	1,650	1,617	1,700	0	0
4066	Building Mntce	5,000	4,521	0	0	4,500	0	4,500	4,484	5,500	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,300	1,295	0	0	1,350	0	1,350	1,089	1,450	0	0
Overhead Expenditure		<u>36,305</u>	<u>35,370</u>	<u>0</u>	<u>0</u>	<u>28,535</u>	<u>0</u>	<u>28,535</u>	<u>27,791</u>	<u>34,300</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(32,100)</u>	<u>(31,178)</u>			<u>(22,460)</u>		<u>(22,460)</u>	<u>(21,774)</u>	<u>(28,540)</u>		
401	<u>Outside Services</u>											
1011	Quarry Path	1,500	1,500	0	0	0	0	0	0	0	0	0
	Total Income	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4042	Ground & Outside Maintenance	16,000	15,844	0	0	14,750	0	14,750	14,246	17,500	0	0
4174	Tir Prince Park-Pond & Mtnce	0	0	0	3,000	0	0	3,000	2,870	5,000	0	0
	Overhead Expenditure	<u>16,000</u>	<u>15,844</u>	<u>0</u>	<u>3,000</u>	<u>14,750</u>	<u>0</u>	<u>17,750</u>	<u>17,116</u>	<u>22,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(14,500)</u>	<u>(14,344)</u>			<u>(14,750)</u>		<u>(17,750)</u>	<u>(17,116)</u>	<u>(22,500)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	6,600	6,320	0	0	7,260	0	7,260	7,057	7,623	0	0
1006	Community Centre - Cleaning/Mo	1,000	799	0	0	1,000	0	1,000	820	1,100	0	0
	Total Income	<u>7,600</u>	<u>7,119</u>	<u>0</u>	<u>0</u>	<u>8,260</u>	<u>0</u>	<u>8,260</u>	<u>7,877</u>	<u>8,723</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,600	6,320	0	0	7,260	0	7,260	7,057	7,623	0	0
4061	Cleaning	900	696	0	0	900	0	900	776	1,000	0	0
4065	Mobile	105	102	0	0	100	0	100	44	75	0	0
	Overhead Expenditure	<u>7,605</u>	<u>7,119</u>	<u>0</u>	<u>0</u>	<u>8,260</u>	<u>0</u>	<u>8,260</u>	<u>7,877</u>	<u>8,698</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(5)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>25</u>		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,307	14,306	0	0	14,721	0	14,721	14,721	13,000	0	0

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Annual Budget - By Centre

<u>2024 - 25</u>			<u>2025 - 26</u>						<u>2026 - 27</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	14,307	14,306	0	0	14,721	0	14,721	14,721	13,000	0	0
4027 Grants	3,044	3,033	0	0	10,000	0	10,000	9,905	10,000	0	0
4046 Play Scheme	1,400	1,400	0	0	2,325	0	2,325	2,325	2,500	0	0
Overhead Expenditure	4,444	4,433	0	0	12,325	0	12,325	12,230	12,500	0	0
Movement to/(from) Gen Reserve	9,863	9,874			2,396		2,396	2,491	500		
701 Christmas											
4053 Trees Lights Power	8,500	8,409	0	0	9,000	0	9,000	23,030	13,000	0	0
Overhead Expenditure	8,500	8,409	0	0	9,000	0	9,000	23,030	13,000	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	14,180	0	0	0
Movement to/(from) Gen Reserve	(8,500)	(8,409)			(9,000)		(9,000)	(8,850)	(13,000)		
801 Projects											
4047 CCBC - CCTV X 3	1,260	1,260	0	0	1,632	0	1,632	1,632	1,683	0	0
4101 Solar Farm Grants Paid	0	0	0	0	0	0	0	0	13,000	0	0
4103 Bus Shelters	0	0	0	0	1,500	0	1,500	1,500	1,500	0	0
4121 Community Place Plan	0	0	0	0	0	0	0	0	1,000	0	0
4122 Benches & Picnic Benches Schem	2,300	2,288	0	0	0	0	0	4,505	0	0	0
4129 Play Grounds	0	1,710	0	0	0	0	0	1,500	0	0	0
4131 LED Lighting Project	7,250	7,697	0	0	6,000	0	6,000	6,460	6,000	0	0
4134 Defibrillators	2,000	1,903	0	0	2,500	0	2,500	2,484	2,000	0	0
4148 Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	3,000	4,151	0	0
4153 Community Support	5,500	5,095	0	0	2,435	0	2,435	2,433	3,000	0	0

Continued on next page

Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4165	Vehicle Activated Speed Signs	0	3,805	0	0	0	0	0	0	5,000	0	0
4173	Clwyd Park -Additional Path	0	0	0	0	0	0	0	0	5,000	0	0
4174	Tir Prince Park-Pond & Mtnce	3,950	3,948	0	-3,000	3,000	0	0	0	0	0	0
4185	Family Support @ Christmas	1,000	941	0	0	0	0	0	0	0	0	0
4189	Community Support at Xmas	5,000	4,851	0	0	3,687	0	3,687	3,686	5,000	0	0
4192	2024 D'Day Celebrations	600	600	0	0	0	0	0	0	0	0	0
4193	CCBC Free WiFi Scheme - TKBTC	0	11,186	0	0	0	0	0	0	0	0	0
4194	TKBTC New Website	6,000	6,000	0	0	0	0	0	0	0	0	0
4195	KB Comm Centre - New Sign	495	495	0	0	0	0	0	0	0	0	0
4196	Ffordd Y Berllan -LED Lights	0	0	0	-4,748	4,748	0	0	0	0	0	0
4199	Covid Remembrance Activities	250	48	0	0	0	0	0	-18	0	0	0
4200	Comm Support - Easter Party	0	0	0	0	100	0	100	94	0	0	0
4203	Replacement Lamp Post Motifs	0	0	0	0	0	0	0	0	5,000	0	0
4204	Community Music Event	0	0	0	0	0	0	0	0	10,000	0	0
4209	NetWork Rail - CCTV Install	0	0	0	0	0	0	0	2,586	0	0	0
	Overhead Expenditure	38,605	54,826	0	-7,748	28,602	0	20,854	29,861	62,334	0	0
6000	plus Transfer from EMR	0	10,149	0	0	0	0	0	4,056	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	-5,000	0	0	0
	Movement to/(from) Gen Reserve	(38,605)	(44,677)			(28,602)		(20,854)	(20,806)	(62,334)		
901	<u>Grants Awarded for Projects</u>											
1187	Owain Glyndwr Project - Grant	11,626	11,626	0	0	0	0	0	0	0	0	0
1188	Tir Prince - LED Grant	9,000	9,000	0	0	0	0	0	0	0	0	0
1189	Ffordd Y Berllan - Grant LED	0	0	0	0	3,694	0	3,694	3,694	0	0	0

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Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1190	Clwyd Park - Grant Add Path	0	0	0	0	13,188	0	13,188	13,188	0	0	0
1191	CCBC Play Opps Grant	0	0	0	0	417	0	417	417	0	0	0
1192	Repair Cafe Grant - Income	0	0	0	0	0	0	0	0	806	0	0
Total Income		20,626	20,626	0	0	17,299	0	17,299	17,299	806	0	0
4191	Owain Glyndwr Project	12,697	12,697	0	0	0	0	0	0	0	0	0
4196	Ffordd Y Berllan -LED Lights	0	0	0	4,748	0	0	4,748	4,748	0	0	0
4198	Tir Prince Park LED Project	9,000	10,300	0	0	0	0	0	0	0	0	0
4201	Clwyd Park Path Project	0	0	0	0	13,188	0	13,188	16,485	0	0	0
4202	CCBC Play Opps Expenditure	0	0	0	0	465	0	465	465	0	0	0
4208	Repair Cafe Grant-Expenditure	0	0	0	0	0	0	0	0	806	0	0
Overhead Expenditure		21,697	22,997	0	4,748	13,653	0	18,401	21,697	806	0	0
901 Net Income over Expenditure		-1,071	-2,371	0	-4,748	3,646	0	-1,102	-4,398	0	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	3,297	0	0	0
Movement to/(from) Gen Reserve		<u>(1,071)</u>	<u>(1,071)</u>			<u>3,646</u>		<u>(1,102)</u>	<u>(1,101)</u>	<u>0</u>		
Total Budget Income		305,383	304,867	0	0	371,707	0	371,707	371,264	29,464	0	0
Expenditure		316,836	333,526	0	0	305,852	0	305,852	328,141	356,115	0	0
Net Income over Expenditure		<u>-11,453</u>	<u>-28,658</u>	<u>0</u>	<u>0</u>	<u>65,855</u>	<u>0</u>	<u>65,855</u>	<u>43,123</u>	<u>-326,651</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	5,633	0	0	0	0	0	17,378	0	0	0
less Transfer to EMR		0	(7,000)	0	0	0	0	0	(12,125)	0	0	0
Movement to/(from) Gen Reserve		<u>(11,453)</u>	<u>(16,025)</u>			<u>65,855</u>		<u>65,855</u>	<u>72,626</u>	<u>(326,651)</u>		

10:31 Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1025 Interest	2,501	2,501	0			100.0%	✓
1104 Photocopier Income	25	25	0			100.0%	✓
1111 Barclaycard Annual Bonus	179	180	1			99.2%	✓
1176 Precept	322,646	322,646	0			100.0%	✓
Administration :- Income	325,350	325,352	2			100.0%	0
4000 Salaries	88,618	90,000	1,382		1,382	98.5%	✓
4001 Pensions	34,670	34,882	212		212	99.4%	✓
4003 PAYE	36,425	37,050	625		625	98.3%	✓
4005 Professional Fees - NO STATE AGENT FEES	1,447	1,600	153		153	90.4%	✓
4007 Telephone - SAVINGS FROM NEW CONTRACT	1,836	2,000	164		164	91.8%	✓
4008 IT - EXCESS PAID OUT OF EMR	6,907	4,000	(2,907)		(2,907)	172.7%	✓ 2,970
4009 Photocopier - REDUCED PRINTING	1,361	1,500	139		139	90.7%	✓
4014 Refreshments - MILK CONTRACT CANCELLED	159	250	91		91	63.6%	✓
4015 Equipment	697	750	53		53	92.9%	✓
4017 Conference/Training - FEWER TRAINING COURSES IDENTIFIED	799	1,000	201		201	79.9%	✓
4018 Audit	1,940	2,000	60		60	97.0%	✓
4034 Travel Expenses - MORE ONLINE MEETINGS	337	400	63		63	84.3%	✓
4036 Stationery - REDUCED PRINTING	559	850	291		291	65.8%	✓
4040 Insurance - NO AMENDMENTS REQD TO CONTRACT	1,941	2,200	259		259	88.2%	✓
4041 Postage - POSTAGE KEPT TO CONTRACT A MIN	96	125	29		29	76.8%	✓
4060 Bank Charges - HSBC HAVE REDUCED CHARGES	61	100	39		39	60.9%	✓
4062 Subscriptions - ZOOM CANCELLED	1,905	2,000	95		95	95.3%	✓
4107 Data Protection - FEWER DP CHANGES IN 2025-26	881	1,000	119		119	88.1%	✓
Administration :- Indirect Expenditure	180,638	181,707	1,069	0	1,069	99.4%	2,970
Net Income over Expenditure	144,712	143,645	(1,067)				
6000 plus Transfer from EMR	(4,155)	0	4,155				
6001 less Transfer to EMR	(7,125)	0	7,125				
Movement to/(from) Gen Reserve	147,682	143,645	(4,037)				
<u>201 Civic</u>							
4017 Conference/Training - CURS NOT ULT TRAINING.	65	500	435		435	13.0%	✓
4030 Members Allowance	2,185	2,340	155		155	93.4%	✓
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	✓
4032 Civic Fund - SAVINGS MADE - AGM	605	700	95		95	86.4%	✓
4034 Travel Expenses - NO AIR TRAVEL CATERING	0	150	150		150	0.0%	✓
4036 Stationery - EXPENSES CLAIMED	150	150	0		0	100.0%	✓
4039 Civic Service - NO FLOWERS IN CHURCH.	1,025	1,100	75		75	93.2%	✓

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4114 Deputy Mayor Allowance	500	500	0		0	100.0%	✓
4125 Mayor & Deputy Mayor Civic Exp - <i>Reduction in Councillors Attended</i>	641	800	159		159	80.2%	✓
4163 Appd Finance Cllr Allow	500	500	0		0	100.0%	✓
4188 Councillor Consumables	728	780	52		52	93.4%	✓
Civic :- Indirect Expenditure	7,900	9,020	1,120	0	1,120	87.6%	0
Net Expenditure	(7,900)	(9,020)	(1,120)				
301 Resource Centre							
1000 Room Hire	1,313	1,315	3			99.8%	✓
1181 Rent - Psychotherapie	2,080	2,080	0			100.0%	✓
1185 Rent - Jodi Flynn - Beauty	2,080	2,080	0			100.0%	✓
1186 Sale - X/S Electricity to grid - <i>DEPENDENT ON WEATHER</i>	545	600	55			90.8%	✓
Resource Centre :- Income	6,017	6,075	58			99.0%	0
4006 Water	660	665	5		5	99.3%	✓
4011 Health & Safety - <i>REDUCED HHS RELATED EXPENDITURE</i>	771	1,000	229		229	77.1%	✓
4016 Non Business RATES	5,339	5,340	1		1	100.0%	✓
4026 Trade Waste CCBC (Green Trolle	890	950	60		60	93.7%	✓
4035 Loan Repayment	8,491	8,500	9		9	99.9%	✓
4051 Electricity	1,044	1,100	56		56	94.9%	✓
4052 Gas	2,177	2,180	3		3	99.9%	✓
4061 Cleaning	841	900	59		59	93.5%	✓
4063 Hygiene Bins	387	400	13		13	96.7%	✓
4064 Lift	1,617	1,650	33		33	98.0%	✓
4066 Building Mntce	4,484	4,500	16		16	99.7%	✓
4117 ALARMS - MAINTAIN & CONTRACT - <i>FEWER CALL OUTS</i>	1,089	1,350	261		261	80.7%	✓
Resource Centre :- Indirect Expenditure	27,791	28,535	744	0	744	97.4%	0
Net Income over Expenditure	(21,774)	(22,460)	(686)				
401 Outside Services							
4042 Ground & Outside Maintenance	14,246	14,750	504		504	96.6%	✓
4174 Tir Prince Park-Pond & Mtnce	2,870	3,000	130		130	95.7%	✓
Outside Services :- Indirect Expenditure	17,116	17,750	634	0	634	96.4%	0
Net Expenditure	(17,116)	(17,750)	(634)				
501 Community Centre							
1005 Community Centre Wages	7,057	7,260	203			97.2%	✓
1006 Community Centre - Cleaning/Mo - <i>RUNNING DOWN SHELF STOCK</i>	820	1,000	180			82.0%	✓
Community Centre :- Income	7,877	8,260	383			95.4%	0

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	7,057	7,260	203		203	97.2%	✓
4061 Cleaning <i>- RUNNING DOWN SHELF STOCK.</i>	776	900	124		124	86.2%	✓
4065 Mobile <i>- SAVINGS FROM NEW CONTRACT</i>	44	100	56		56	44.4%	✓
Community Centre :- Indirect Expenditure	7,877	8,260	383	0	383	95.4%	0
Net Income over Expenditure	0	0	0				
601 Grants							
1100 Solar Farm Grant	14,721	14,721	0			100.0%	✓
Grants :- Income	14,721	14,721	0			100.0%	✓ 0
4027 Grants	9,905	10,000	95		95	99.1%	✓
4046 Play Scheme	2,325	2,325	0		0	100.0%	✓
Grants :- Indirect Expenditure	12,230	12,325	95	0	95	99.2%	✓ 0
Net Income over Expenditure	2,491	2,396	(95)				
701 Christmas							
4053 Trees Lights Power <i>- EXCESS PAID OUT OF EMR BAL.</i>	23,030	9,000	(14,030)		(14,030)	255.9%	✓ 14,180
Christmas :- Indirect Expenditure	23,030	9,000	(14,030)	0	(14,030)	255.9%	14,180
Net Expenditure	(23,030)	(9,000)	14,030				
6000 plus Transfer from EMR	14,180	0	(14,180)				
Movement to/(from) Gen Reserve	(8,850)	(9,000)	(150)				
801 Projects							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	✓
4103 Bus Shelters	1,500	1,500	0		0	100.0%	✓
4122 Benches & Picnic Benches Schem	4,505	0	(4,505)		(4,505)	0.0%	✓ 4,505
4129 Play Grounds	1,500	0	(1,500)		(1,500)	0.0%	✓ 1,500
4131 LED Lighting Project <i>- x15 PAID OUT OF EMR</i>	6,460	6,000	(460)		(460)	107.7%	✓ 465
4134 Defibrillators	2,484	2,500	16		16	99.3%	✓
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support	2,433	2,435	2		2	99.9%	✓
4189 Community Support at Xmas	3,686	3,687	1		1	100.0%	✓
4199 Covid Remembrance Activities <i>- REFUND REC'D FROM 2024-25</i>	(18)	0	18		18	0.0%	✓
4200 Comm Support - Easter Party	94	100	6		6	93.6%	✓
4209 NetWork Rail - CCTV Install <i>- PAID OUT OF EMR</i>	2,586	0	(2,586)		(2,586)	0.0%	✓ 2,586
Projects :- Indirect Expenditure	29,861	20,854	(9,007)	0	(9,007)	143.2%	9,056
Net Expenditure	(29,861)	(20,854)	9,007				
6000 plus Transfer from EMR	4,056	0	(4,056)				
6001 less Transfer to EMR	(5,000)	0	5,000				
Movement to/(from) Gen Reserve	(20,806)	(20,854)	(48)				

Detailed Income & Expenditure by Budget Heading 31/03/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
901 Grants Awarded for Projects							
1189 Ffordd Y Berllan - Grant LED	3,694	3,694	0			100.0%	✓
1190 Clwyd Park - Grant Add Path	13,188	13,188	0			100.0%	✓
1191 CCBC Play Opps Grant	417	417	0			100.0%	✓
Grants Awarded for Projects :- Income	17,299	17,299	0			100.0%	0 ✓
4196 Ffordd Y Berllan -LED Lights	4,748	4,748	1		1	100.0%	✓
4201 Clwyd Park Path Project - excess paid out of EMR	16,485	13,188	(3,297)		(3,297)	125.0%	✓ 3,297
4202 CCBC Play Opps Expenditure	465	465	0		0	100.0%	✓
Grants Awarded for Projects :- Indirect Expenditure	21,697	18,401	(3,296)	0	(3,296)	117.9%	3,297
Net Income over Expenditure	(4,398)	(1,102)	3,296				
6000 plus Transfer from EMR	3,297	0	(3,297)				
Movement to/(from) Gen Reserve	(1,101)	(1,102)	(1)				
Grand Totals:- Income	371,264	371,707	443			99.9%	✓
Expenditure x is paid out of EMR	328,141	305,852	(22,289)	0	(22,289)	107.3%	✓
Net Income over Expenditure	43,123	65,855	22,732				
plus Transfer from EMR	17,378	0	(17,378)				
less Transfer to EMR	(12,125)	0	12,125				
Movement to/(from) Gen Reserve	72,626	65,855	(6,771)				