

Detailed Income & Expenditure by Budget Heading 31/05/2026

Cost Centre Report

2/12 TH

16.66%

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest PAID 1/4 LY	0	1,000	1,000 ✓			0.0% ✓	
1104 Photocopier Income OK	0	25	25 ✓			0.0% ✓	
1111 Barclaycard Annual Bonus NOT YET DUE	0	150	150 ✓			0.0% ✓	
1176 Precept - ONE THIRD RECEIVED (THREE TRANCHESES).	108,908	326,722	217,814 ✓			33.3% ✓	
Administration :- Income	108,908	327,897	218,989			33.2%	0
4000 Salaries	14,867	95,550	80,683		80,683	15.6% ✓	
4001 Pensions	4,041	25,457	21,416		21,416	15.9% ✓	
4003 PAYE	6,140	39,590	33,450		33,450	15.5% ✓	
4005 Professional Fees	306	2,250	1,944		1,944	13.6% ✓	
4007 Telephone	199	2,000	1,801		1,801	9.9% ✓	
4008 IT	627	4,500	3,873		3,873	13.9% ✓	
4009 Photocopier - 1/4 LY RENTAL FEE PAID	282	1,350	1,068		1,068	20.9% ✓	
4014 Refreshments	11	275	264		264	4.0% ✓	
4015 Equipment	0	1,000	1,000		1,000	0.0% ✓	
4017 Conference/Training - SICC SUBS PAID - KATH	413	1,100	687		687	37.5% ✓	
4018 Audit - INVOICE DUE / PAID AT YR END (1,426)	1,500	2,926	2,926		2,926	(95.1%) ✓	
4034 Travel Expenses - PAID AT YR END	0	350	350		350	0.0% ✓	
4036 Stationery - OK	7	950	943		943	0.8% ✓	
4040 Insurance - PAID FOR YEAR	1,986	2,400	414		414	82.7% ✓	
4041 Postage - OK	0	125	125		125	0.0% ✓	
4060 Bank Charges - OK	0	125	125		125	0.0% ✓	
4062 Subscriptions - OVW PAID FOR YEAR	1,748	2,400	652		652	72.8% ✓	
4107 Data Protection - DUE IN DEC 26	0	1,100	1,100		1,100	0.0% ✓	
Administration :- Indirect Expenditure	29,201	182,022	152,821	0	152,821	16.0%	0
Net Income over Expenditure	79,707	145,875	66,168				
6000 plus Transfer from EMR	(1,414)	0	1,414				
6001 less Transfer to EMR	(1,414)	0	1,414				
Movement to/(from) Gen Reserve	79,707	145,875	66,168				
201 Civic							
4017 Conference/Training	0	600	600		600	0.0% ✓	
4030 Members Allowance - DUE IN DEC 26	0	2,550	2,550		2,550	0.0% ✓	
4031 Mayors Allowance - DUE IN DEC 26	0	1,500	1,500		1,500	0.0% ✓	
4032 Civic Fund - CASHING FOR ANNUAL MEETING	340	1,100	760		760	30.9% ✓	
4034 Travel Expenses - DUE YEAR END	0	175	175		175	0.0% ✓	
4036 Stationery	0	200	200		200	0.0% ✓	
4039 Civic Service - DATE TBC	0	1,400	1,400		1,400	0.0% ✓	

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4050	Elections <i>-move to EML-ELECTIONS</i>	0	7,500	7,500	✓	7,500	0.0%	
4056	Community Awards <i>-DATE TBC</i>	0	2,200	2,200	✓	2,200	0.0%	
4114	Deputy Mayor Allowance <i>-Due in Dec 26</i>	0	500	500	✓	500	0.0%	
4125	Mayor & Deputy Mayor Civic Exp <i>-Due at year end</i>	0	850	850	✓	850	0.0%	
4163	Appd Finance Cllr Allow <i>-Due Dec 26</i>	0	500	500	✓	500	0.0%	
4188	Councillor Consumables <i>-DUE DEC 26</i>	0	880	880	✓	880	0.0%	
Civic :- Indirect Expenditure		340	19,955	19,615	0	19,615	1.7%	0
Net Expenditure		(340)	(19,955)	(19,615)				
301 Resource Centre								
1000	Room Hire ✓	150	1,000	850	✓		15.0%	
1181	Rent - Psychotherapie ✓	347	2,080	1,733	✓		16.7%	
1185	Rent - Jodi Flynn - Beauty <i>-ADD BUDGET TO NIL</i>	0	2,080	2,080	✓		0.0%	
1186	Sale - X/S Electricity to grid <i>-OK - LOWER IN WINTER</i>	51	600	549	✓		8.5%	
1193	Rent - Sparkling Moon <i>-BUDGET TO BE MARKED</i>	173	0	(173)	✓		0.0%	
Resource Centre :- Income		721	5,760	5,039			12.5%	0
4006	Water <i>PAID 6m LY</i>	0	500	500	✓	500	0.0%	
4011	Health & Safety <i>OK</i>	80	1,400	1,320	✓	1,320	5.7%	
4016	Non Business RATES <i>-OK</i>	830	5,850	5,020	✓	5,020	14.2%	
4026	Trade Waste CCBC (Green Trolle <i>-PAID 6m LY</i>	476	1,000	524	✓	524	47.6%	
4035	Loan Repayment <i>PAID 6m LY</i>	4,246	8,500	4,254	✓	4,254	49.9%	
4051	Electricity <i>-DECREASE IN WINTER</i>	175	2,750	2,575	✓	2,575	6.4%	
4052	Gas <i>-DECREASE IN WINTER</i>	478	4,250	3,772	✓	3,772	11.2%	
4061	Cleaning <i>-OK</i>	50	900	850	✓	850	5.6%	
4063	Hygiene Bins <i>-PAID 6m LY</i>	0	500	500	✓	500	0.0%	
4064	Lift <i>-OK - 12m CONTRACT PAID</i>	858	1,700	842	✓	842	50.5%	
4066	Building Mntce <i>-OK</i>	616	5,500	4,884	✓	4,884	11.2%	
4117	ALARMS - MAINTAIN & CONTRACT <i>-PAID DEC 26</i>	0	1,450	1,450	✓	1,450	0.0%	
Resource Centre :- Indirect Expenditure		7,808	34,300	26,492	0	26,492	22.8%	0
Net Income over Expenditure		(7,087)	(28,540)	(21,453)				
401 Outside Services								
4042	Ground & Outside Maintenance <i>-OK</i>	2,057	17,500	15,443	✓	15,443	11.8%	
4174	Tir Prince Park-Pond & Mtnc <i>-OK</i>	1,315	5,000	3,685	✓	3,685	26.3%	
Outside Services :- Indirect Expenditure		3,372	22,500	19,128	0	19,128	15.0%	0
Net Expenditure		(3,372)	(22,500)	(19,128)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Community Centre							
1005 Community Centre Wages	0	7,623	7,623 ✓			0.0%	
1006 Community Centre - Cleaning/Mo	(5)	1,100	1,105 ✓			(0.4%)	
Community Centre :- Income	(5)	8,723	8,728			(0.1%)	0
4000 Salaries	1,181	7,623	6,442 ✓		6,442	15.5%	
4005 Professional Fees (paid out of fund). SURVEYS	5,306	0	(5,306) ✓		(5,306)	0.0%	5,306
4061 Cleaning	0	1,000	1,000 ✓		1,000	0.0%	
4065 Mobile	8	75	67 ✓		67	11.2%	
Community Centre :- Indirect Expenditure	6,496	8,698	2,202	0	2,202	74.7%	5,306
Net Income over Expenditure	(6,500)	25	6,525				
6000 plus Transfer from EMR	5,306	0	(5,306)				
Movement to/(from) Gen Reserve	(1,194)	25	1,219				
601 Grants							
1100 Solar Farm Grant - due in June/July	0	13,000	13,000 ✓			0.0%	
Grants :- Income	0	13,000	13,000			0.0%	0
4027 Grants ok	(900)	10,000	10,900 ✓		10,900	(9.0%)	
4046 Play Scheme - due to paid LATER in year	0	2,500	2,500 ✓		2,500	0.0%	
Grants :- Indirect Expenditure	(900)	12,500	13,400	0	13,400	(7.2%)	0
Net Income over Expenditure	900	500	(400)				
701 Christmas							
4053 Trees Lights Power - NOT due until Jan/Feb 27	63	13,000	12,937 ✓		12,937	0.5%	
Christmas :- Indirect Expenditure	63	13,000	12,937	0	12,937	0.5%	0
Net Expenditure	(63)	(13,000)	(12,937)				
801 Projects							
4047 CCBC - CCTV X 3 - paid for year	1,683	1,683	0 ✓		0	100.0%	
4101 Solar Farm Grants Paid ok	0	13,000	13,000 ✓		13,000	0.0%	
4103 Bus Shelters - paid for year	1,500	1,500	0 ✓		0	100.0%	
4121 Community Place Plan ok	0	1,000	1,000 ✓		1,000	0.0%	
4131 LED Lighting Project ok	0	6,000	6,000 ✓		6,000	0.0%	
4134 Defibrillators - ok	336	2,000	1,664 ✓		1,664	16.8%	
4148 Conwy CBC Library Service - paid for year	4,151	4,151	0 ✓		0	100.0%	
4153 Community Support - ok	1,000	3,000	2,000 ✓		2,000	33.3%	
4165 Vehicle Activated Speed Signs - ok	0	5,000	5,000 ✓		5,000	0.0%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4173 Clwyd Park -Additional Path <i>OK</i>	0	5,000	5,000	✓	5,000	0.0%	
4189 Community Support at Xmas <i>XMAS 2026</i>	0	5,000	5,000	✓	5,000	0.0%	
4203 Replacement Lamp Post Motifs <i>- Paid in full</i>	5,000	5,000	0	✓	0	100.0%	
4204 Community Music Event <i>- Event to go</i>	0	10,000	10,000	✓	10,000	0.0%	
<i>ACCIED.</i>							
Projects :- Indirect Expenditure	13,670	62,334	48,664	0	48,664	21.9%	0
Net Expenditure	(13,670)	(62,334)	(48,664)	✓			
<u>901 Grants Awarded for Projects</u>							
1192 Repair Cafe Grant - Income ✓	806	806	0			100.0%	
Grants Awarded for Projects :- Income ✓	806	806	0	✓		100.0%	0
4208 Repair Cafe Grant-Expenditure <i>- OK</i>	0	806	806	✓	806	0.0%	
Grants Awarded for Projects :- Indirect Expenditure ✓	0	806	806	✓	806	0.0%	0
Net Income over Expenditure ✓	806	0	(806)	✓			
Grand Totals:- Income ✓	110,431	356,186	245,755	✓		31.0%	
Expenditure ✓	60,049	356,115	296,066	✓	0	296,066	16.9%
Net Income over Expenditure	50,382	71	(50,311)				
plus Transfer from EMR ✓	3,892	0	(3,892)	✓			
less Transfer to EMR ✓	(1,414)	0	1,414	✓			
Movement to/(from) Gen Reserve	55,688	71	(55,617)	✓			

Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	2,501	2,501	0	0	1,000	0	1,000	0	1,000	0	0
1104	Photocopier Income	25	25	0	0	25	0	25	0	25	0	0
1111	Barclaycard Annual Bonus	180	179	0	0	150	0	150	0	150	0	0
1176	Precept	322,646	322,646	0	0	326,722	0	326,722	108,908	0	0	0
	Total Income	325,352	325,350	0	0	327,897	0	327,897	108,908	1,175	0	0
4000	Salaries	90,000	88,618	0	0	95,550	0	95,550	14,867	102,238	0	0
4001	Pensions	34,882	34,670	0	0	25,457	0	25,457	4,041	27,239	0	0
4003	PAYE	37,050	36,425	0	0	39,590	0	39,590	6,140	42,361	0	0
4005	Professional Fees	1,600	1,447	0	0	2,250	0	2,250	306	2,500	0	0
4007	Telephone	2,000	1,836	0	0	2,000	0	2,000	199	2,400	0	0
4008	IT	4,000	6,907	0	0	4,500	0	4,500	627	6,500	0	0
4009	Photocopier	1,500	1,361	0	0	1,350	0	1,350	282	1,450	0	0
4014	Refreshments	250	159	0	0	275	0	275	11	300	0	0
4015	Equipment	750	697	0	0	1,000	0	1,000	0	1,250	0	0
4017	Conference/Training	1,000	799	0	0	1,100	0	1,100	413	1,200	0	0
4018	Audit	2,000	1,940	0	0	1,500	0	1,500	-1,426	1,500	0	0
4034	Travel Expenses	400	337	0	0	350	0	350	0	350	0	0
4036	Stationery	850	559	0	0	950	0	950	7	1,050	0	0
4040	Insurance	2,200	1,941	0	0	2,400	0	2,400	1,986	2,600	0	0
4041	Postage	125	96	0	0	125	0	125	0	150	0	0
4060	Bank Charges	100	61	0	0	125	0	125	0	150	0	0
4062	Subscriptions	2,000	1,905	0	0	2,400	0	2,400	1,748	2,600	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4107	Data Protection	1,000	881	0	0	1,100	0	1,100	0	1,200	0	0
	Overhead Expenditure	181,707	180,638	0	0	182,022	0	182,022	29,201	197,038	0	0
	101 Net Income over Expenditure	143,645	144,712	0	0	145,875	0	145,875	79,707	-195,863	0	0
6000	plus Transfer from EMR	0	-4,155	0	0	0	0	0	-1,414	0	0	0
6001	less Transfer to EMR	0	-7,125	0	0	0	0	0	-1,414	0	0	0
	Movement to/(from) Gen Reserve	143,645	147,682			145,875		145,875	79,707	(195,863)		
201	Civic											
4017	Conference/Training	500	65	0	0	600	0	600	0	700	0	0
4030	Members Allowance	2,340	2,185	0	0	2,550	0	2,550	0	2,650	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	0	1,500	0	0
4032	Civic Fund	700	605	0	0	1,100	0	1,100	340	1,200	0	0
4034	Travel Expenses	150	0	0	0	175	0	175	0	200	0	0
4036	Stationery	150	150	0	0	200	0	200	0	250	0	0
4039	Civic Service	1,100	1,025	0	0	1,400	0	1,400	0	1,500	0	0
4050	Elections	0	0	0	0	7,500	0	7,500	0	0	0	0
4056	Community Awards	0	0	0	0	2,200	0	2,200	0	0	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	0	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	800	641	0	0	850	0	850	0	900	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	0	1,000	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	0	500	0	0
4188	Councillor Consumables	780	728	0	0	880	0	880	0	880	0	0
	Overhead Expenditure	9,020	7,900	0	0	19,955	0	19,955	340	11,780	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(9,020)</u>	<u>(7,900)</u>			<u>(19,955)</u>		<u>(19,955)</u>	<u>(340)</u>	<u>(11,780)</u>		
301	Resource Centre											
1000	Room Hire	1,315	1,313	0	0	1,000	0	1,000	150	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	347	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	2,080	2,080	0	0	2,080	0	2,080	0	2,080	0	0
1186	Sale - X/S Electricity to grid	600	545	0	0	600	0	600	51	700	0	0
1193	Rent - Sparkling Moon	0	0	0	0	0	0	0	173	0	0	0
	Total Income	6,075	6,017	0	0	5,760	0	5,760	721	5,860	0	0
4006	Water	665	660	0	0	500	0	500	0	550	0	0
4011	Health & Safety	1,000	771	0	0	1,400	0	1,400	80	1,550	0	0
4016	Non Business RATES	5,340	5,339	0	0	5,850	0	5,850	830	5,000	0	0
4026	Trade Waste CCBC (Green Trolle	950	890	0	0	1,000	0	1,000	476	1,050	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	4,246	8,500	0	0
4051	Electricity	1,100	1,044	0	0	2,750	0	2,750	175	3,000	0	0
4052	Gas	2,180	2,177	0	0	4,250	0	4,250	478	4,500	0	0
4061	Cleaning	900	841	0	0	900	0	900	50	1,000	0	0
4063	Hygiene Bins	400	387	0	0	500	0	500	0	550	0	0
4064	Lift	1,650	1,617	0	0	1,700	0	1,700	858	1,800	0	0
4066	Building Mntce	4,500	4,484	0	0	5,500	0	5,500	616	6,000	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,350	1,089	0	0	1,450	0	1,450	0	1,550	0	0
	Overhead Expenditure	28,535	27,791	0	0	34,300	0	34,300	7,808	35,050	0	0
	Movement to/(from) Gen Reserve	<u>(22,460)</u>	<u>(21,774)</u>			<u>(28,540)</u>		<u>(28,540)</u>	<u>(7,087)</u>	<u>(29,190)</u>		

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
401	<u>Outside Services</u>											
4042	Ground & Outside Maintenance	14,750	14,246	0	0	17,500	0	17,500	2,057	18,500	0	0
4174	Tir Prince Park-Pond & Mtnce	3,000	2,870	0	0	5,000	0	5,000	1,315	5,000	0	0
	Overhead Expenditure	17,750	17,116	0	0	22,500	0	22,500	3,372	23,500	0	0
	Movement to/(from) Gen Reserve	<u>(17,750)</u>	<u>(17,116)</u>			<u>(22,500)</u>		<u>(22,500)</u>	<u>(3,372)</u>	<u>(23,500)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	7,260	7,057	0	0	7,623	0	7,623	0	8,404	0	0
1006	Community Centre - Cleaning/Mo	1,000	820	0	0	1,100	0	1,100	-5	1,200	0	0
	Total Income	8,260	7,877	0	0	8,723	0	8,723	-5	9,604	0	0
4000	Salaries	7,260	7,057	0	0	7,623	0	7,623	1,181	8,404	0	0
4005	Professional Fees	0	0	0	0	0	0	0	5,306	0	0	0
4061	Cleaning	900	776	0	0	1,000	0	1,000	0	1,200	0	0
4065	Mobile	100	44	0	0	75	0	75	8	75	0	0
	Overhead Expenditure	8,260	7,877	0	0	8,698	0	8,698	6,496	9,679	0	0
	501 Net Income over Expenditure	0	0	0	0	25	0	25	-6,500	-75	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,306	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>25</u>		<u>25</u>	<u>(1,194)</u>	<u>(75)</u>		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,721	14,721	0	0	13,000	0	13,000	0	13,000	0	0
	Total Income	14,721	14,721	0	0	13,000	0	13,000	0	13,000	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4027	Grants	10,000	9,905	0	0	10,000	0	10,000	-900	10,000	0	0
4046	Play Scheme	2,325	2,325	0	0	2,500	0	2,500	0	2,750	0	0
	Overhead Expenditure	12,325	12,230	0	0	12,500	0	12,500	-900	12,750	0	0
	Movement to/(from) Gen Reserve	2,396	2,491			500		500	900	250		
701	<u>Christmas</u>											
4053	Trees Lights Power	9,000	23,030	0	0	13,000	0	13,000	63	13,500	0	0
	Overhead Expenditure	9,000	23,030	0	0	13,000	0	13,000	63	13,500	0	0
6000	plus Transfer from EMR	0	14,180	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,000)	(8,850)			(13,000)		(13,000)	(63)	(13,500)		
801	<u>Projects</u>											
4047	CCBC - CCTV X 3	1,632	1,632	0	0	1,683	0	1,683	1,683	2,875	0	0
4101	Solar Farm Grants Paid	0	0	0	0	13,000	0	13,000	0	13,000	0	0
4103	Bus Shelters	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4121	Community Place Plan	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4122	Benches & Picnic Benches Schem	0	4,505	0	0	0	0	0	0	0	0	0
4129	Play Grounds	0	1,500	0	0	0	0	0	0	0	0	0
4131	LED Lighting Project	6,000	6,460	0	0	6,000	0	6,000	0	6,250	0	0
4134	Defibrillators	2,500	2,484	0	0	2,000	0	2,000	336	2,000	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	4,151	0	4,151	4,151	4,501	0	0
4153	Community Support	2,435	2,433	0	0	3,000	0	3,000	1,000	3,000	0	0
4165	Vehcile Activated Speed Signs	0	0	0	0	5,000	0	5,000	0	0	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4173	Clwyd Park -Additional Path	0	0	0	0	5,000	0	5,000	0	0	0	0
4189	Community Support at Xmas	3,687	3,686	0	0	5,000	0	5,000	0	5,000	0	0
4199	Covid Remembrance Activities	0	-18	0	0	0	0	0	0	0	0	0
4200	Comm Support - Easter Party	100	94	0	0	0	0	0	0	0	0	0
4203	Replacement Lamp Post Motifs	0	0	0	0	5,000	0	5,000	5,000	0	0	0
4204	Community Music Event	0	0	0	0	10,000	0	10,000	0	0	0	0
4209	NetWork Rail - CCTV Install	0	2,586	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,854	29,861	0	0	62,334	0	62,334	13,670	39,126	0	0
6000	plus Transfer from EMR	0	4,056	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-5,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,854)</u>	<u>(20,806)</u>			<u>(62,334)</u>		<u>(62,334)</u>	<u>(13,670)</u>	<u>(39,126)</u>		
901	Grants Awarded for Projects											
1189	Ffordd Y Berllan - Grant LED	3,694	3,694	0	0	0	0	0	0	0	0	0
1190	Clwyd Park - Grant Add Path	13,188	13,188	0	0	0	0	0	0	0	0	0
1191	CCBC Play Opps Grant	417	417	0	0	0	0	0	0	0	0	0
1192	Repair Cafe Grant - Income	0	0	0	0	806	0	806	806	0	0	0
	Total Income	17,299	17,299	0	0	806	0	806	806	0	0	0
4196	Ffordd Y Berllan -LED Lights	4,748	4,748	0	0	0	0	0	0	0	0	0
4201	Clwyd Park Path Project	13,188	16,485	0	0	0	0	0	0	0	0	0
4202	CCBC Play Opps Expenditure	465	465	0	0	0	0	0	0	0	0	0
4208	Repair Cafe Grant-Expenditure	0	0	0	0	806	0	806	0	0	0	0
	Overhead Expenditure	18,401	21,697	0	0	806	0	806	0	0	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	901 Net Income over Expenditure	-1,102	-4,398	0	0	0	0	0	806	0	0	0
	plus Transfer from EMR	0	3,297	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,102)</u>	<u>(1,101)</u>			<u>0</u>		<u>0</u>	<u>806</u>	<u>0</u>		
	Total Budget Income	371,707	371,264	0	0	356,186	0	356,186	110,431	29,639	0	0
	Expenditure	305,852	328,141	0	0	356,115	0	356,115	60,049	342,423	0	0
	Net Income over Expenditure	<u>65,855</u>	<u>43,123</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>71</u>	<u>50,382</u>	<u>-312,784</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	17,378	0	0	0	0	0	3,892	0	0	0
	less Transfer to EMR	0	(12,125)	0	0	0	0	0	(1,414)	0	0	0
	Movement to/(from) Gen Reserve	<u>65,855</u>	<u>72,626</u>			<u>71</u>		<u>71</u>	<u>55,688</u>	<u>(312,784)</u>		

Detailed Income & Expenditure by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	0	1,000	1,000			0.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	0	150	150			0.0%	
1176 Precept	108,908	326,722	217,814			33.3%	
Administration :- Income	108,908	327,897	218,989			33.2%	0
4000 Salaries	14,867	95,550	80,683		80,683	15.6%	
4001 Pensions	4,041	25,457	21,416		21,416	15.9%	
4003 PAYE	6,140	39,590	33,450		33,450	15.5%	
4005 Professional Fees	306	2,250	1,944		1,944	13.6%	
4007 Telephone	199	2,000	1,801		1,801	9.9%	
4008 IT	627	4,500	3,873		3,873	13.9%	
4009 Photocopier	282	1,350	1,068		1,068	20.9%	
4014 Refreshments	11	275	264		264	4.0%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	413	1,100	687		687	37.5%	
4018 Audit	(1,426)	1,500	2,926		2,926	(95.1%)	
4034 Travel Expenses	0	350	350		350	0.0%	
4036 Stationery	7	950	943		943	0.8%	
4040 Insurance	1,986	2,400	414		414	82.7%	
4041 Postage	0	125	125		125	0.0%	
4060 Bank Charges	0	125	125		125	0.0%	
4062 Subscriptions	1,748	2,400	652		652	72.8%	
4107 Data Protection	0	1,100	1,100		1,100	0.0%	
Administration :- Indirect Expenditure	29,201	182,022	152,821	0	152,821	16.0%	0
Net Income over Expenditure	79,707	145,875	66,168				
6000 plus Transfer from EMR	(1,414)	0	1,414				
6001 less Transfer to EMR	(1,414)	0	1,414				
Movement to/(from) Gen Reserve	79,707	145,875	66,168				
201 Civic							
4017 Conference/Training	0	600	600		600	0.0%	
4030 Members Allowance	0	2,550	2,550		2,550	0.0%	
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund	340	1,100	760		760	30.9%	
4034 Travel Expenses	0	175	175		175	0.0%	
4036 Stationery	0	200	200		200	0.0%	
4039 Civic Service	0	1,400	1,400		1,400	0.0%	

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Elections	0	7,500	7,500		7,500	0.0%	
4056 Community Awards	0	2,200	2,200		2,200	0.0%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	0	850	850		850	0.0%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	880	880		880	0.0%	
Civic :- Indirect Expenditure	340	19,955	19,615	0	19,615	1.7%	0
Net Expenditure	(340)	(19,955)	(19,615)				
<u>301 Resource Centre</u>							
1000 Room Hire	150	1,000	850			15.0%	
1181 Rent - Psychotherapie	347	2,080	1,733			16.7%	
1185 Rent - Jodi Flynn - Beauty	0	2,080	2,080			0.0%	
1186 Sale - X/S Electricity to grid	51	600	549			8.5%	
1193 Rent - Sparkling Moon	173	0	(173)			0.0%	
Resource Centre :- Income	721	5,760	5,039			12.5%	0
4006 Water	0	500	500		500	0.0%	
4011 Health & Safety	80	1,400	1,320		1,320	5.7%	
4016 Non Business RATES	830	5,850	5,020		5,020	14.2%	
4026 Trade Waste CCBC (Green Trolle	476	1,000	524		524	47.6%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	175	2,750	2,575		2,575	6.4%	
4052 Gas	478	4,250	3,772		3,772	11.2%	
4061 Cleaning	50	900	850		850	5.6%	
4063 Hygiene Bins	0	500	500		500	0.0%	
4064 Lift	858	1,700	842		842	50.5%	
4066 Building Mntce	616	5,500	4,884		4,884	11.2%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,450	1,450		1,450	0.0%	
Resource Centre :- Indirect Expenditure	7,808	34,300	26,492	0	26,492	22.8%	0
Net Income over Expenditure	(7,087)	(28,540)	(21,453)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance	2,057	17,500	15,443		15,443	11.8%	
4174 Tir Prince Park-Pond & Mtnce	1,315	5,000	3,685		3,685	26.3%	
Outside Services :- Indirect Expenditure	3,372	22,500	19,128	0	19,128	15.0%	0
Net Expenditure	(3,372)	(22,500)	(19,128)				

Detailed Income & Expenditure by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Community Centre							
1005 Community Centre Wages	0	7,623	7,623			0.0%	
1006 Community Centre - Cleaning/Mo	(5)	1,100	1,105			(0.4%)	
Community Centre :- Income	(5)	8,723	8,728			(0.1%)	0
4000 Salaries	1,181	7,623	6,442		6,442	15.5%	
4005 Professional Fees	5,306	0	(5,306)		(5,306)	0.0%	5,306
4061 Cleaning	0	1,000	1,000		1,000	0.0%	
4065 Mobile	8	75	67		67	11.2%	
Community Centre :- Indirect Expenditure	6,496	8,698	2,202	0	2,202	74.7%	5,306
Net Income over Expenditure	(6,500)	25	6,525				
6000 plus Transfer from EMR	5,306	0	(5,306)				
Movement to/(from) Gen Reserve	(1,194)	25	1,219				
601 Grants							
1100 Solar Farm Grant	0	13,000	13,000			0.0%	
Grants :- Income	0	13,000	13,000			0.0%	0
4027 Grants	(900)	10,000	10,900		10,900	(9.0%)	
4046 Play Scheme	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	(900)	12,500	13,400	0	13,400	(7.2%)	0
Net Income over Expenditure	900	500	(400)				
701 Christmas							
4053 Trees Lights Power	63	13,000	12,937		12,937	0.5%	
Christmas :- Indirect Expenditure	63	13,000	12,937	0	12,937	0.5%	0
Net Expenditure	(63)	(13,000)	(12,937)				
801 Projects							
4047 CCBC - CCTV X 3	1,683	1,683	0		0	100.0%	
4101 Solar Farm Grants Paid	0	13,000	13,000		13,000	0.0%	
4103 Bus Shelters	1,500	1,500	0		0	100.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4131 LED Lighting Project	0	6,000	6,000		6,000	0.0%	
4134 Defibrillators	336	2,000	1,664		1,664	16.8%	
4148 Conwy CBC Library Service	4,151	4,151	0		0	100.0%	
4153 Community Support	1,000	3,000	2,000		2,000	33.3%	
4165 Vehcile Activated Speed Signs	0	5,000	5,000		5,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4173 Clwyd Park -Additional Path	0	5,000	5,000		5,000	0.0%	
4189 Community Support at Xmas	0	5,000	5,000		5,000	0.0%	
4203 Replacement Lamp Post Motifs	5,000	5,000	0		0	100.0%	
4204 Community Music Event	0	10,000	10,000		10,000	0.0%	
Projects :- Indirect Expenditure	13,670	62,334	48,664	0	48,664	21.9%	0
Net Expenditure	(13,670)	(62,334)	(48,664)				
<u>901 Grants Awarded for Projects</u>							
1192 Repair Cafe Grant - Income	806	806	0			100.0%	
Grants Awarded for Projects :- Income	806	806	0			100.0%	0
4208 Repair Cafe Grant-Expenditure	0	806	806		806	0.0%	
Grants Awarded for Projects :- Indirect Expenditure	0	806	806	0	806	0.0%	0
Net Income over Expenditure	806	0	(806)				
Grand Totals:- Income	110,431	356,186	245,755			31.0%	
Expenditure	60,049	356,115	296,066	0	296,066	16.9%	
Net Income over Expenditure	50,382	71	(50,311)				
plus Transfer from EMR	3,892	0	(3,892)				
less Transfer to EMR	(1,414)	0	1,414				
Movement to/(from) Gen Reserve	55,688	71	(55,617)				