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Detailed Income & Expenditure by Budget Heading 31/05/2025

Cost Centre Report

101 Administration

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1025 Interest <i>PAID 6mly</i>	0	1,500	1,500			0.0%	✓
1104 Photocopier Income <i>- PAID 6mly</i>	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus <i>- PAID 12mly</i>	0	150	150			0.0%	✓
1176 Precept <i>One of three received</i>	107,549	322,646	215,097			33.3%	✓
Administration :- Income	107,549	324,321	216,772			33.2%	0
4000 Salaries	14,372	93,500	79,128		79,128	15.4%	✓
4001 Pensions	5,599	34,882	29,283		29,283	16.1%	✓
4003 PAYE	5,804	34,116	28,312		28,312	17.0%	✓
4005 Professional Fees <i>- DUE AT YE END</i>	255	2,750	2,495		2,495	9.3%	✓
4007 Telephone <i>- OK - SET UP FEES PAID - ONE OFF</i>	872	2,250	1,378		1,378	38.8%	✓
4008 IT <i>- OK - REPLACEMENT IPAD PAID</i>	2,113	6,250	4,137		4,137	33.8%	1,341
4009 Photocopier <i>OUT OF EMR</i>	370	1,250	880		880	29.6%	✗
4014 Refreshments <i>PAID 3mly - OK</i>	9	250	241		241	3.6%	✓
4015 Equipment	0	750	750		750	0.0%	✓
4017 Conference/Training <i>SEE SUB PAID</i>	300	1,000	700		700	30.0%	✓
4018 Audit <i>- PAID AT YEAR END</i>	(450)	2,000	2,450		2,450	(22.5%)	✓
4034 Travel Expenses <i>- PAID AT YE END</i>	0	250	250		250	0.0%	✓
4036 Stationery	44	850	806		806	5.2%	✓
4040 Insurance <i>- PREMIUM PAID FOR YEAR</i>	1,941	2,200	259		259	88.2%	✓
4041 Postage	0	100	100		100	0.0%	✓
4060 Bank Charges	24	200	176		176	12.2%	✓
4062 Subscriptions <i>- MAJORITY PAID FOR YR</i>	1,667	2,200	533		533	75.8%	✓
4107 Data Protection	0	1,000	1,000		1,000	0.0%	✓
Administration :- Indirect Expenditure	32,921	185,798	152,877	0	152,877	17.7%	1,341
Net Income over Expenditure	74,628	138,523	63,895				
6000 plus Transfer from EMR	(319)	0	319				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	75,969	138,523	62,554				

201 Civic

4017 Conference/Training	(40)	500	540		540	(8.0%)	✓
4030 Members Allowance	0	2,340	2,340		2,340	0.0%	✓
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	✓
4032 Civic Fund <i>- INCLUDES ANNUAL MEETING EXPENDITURE</i>	300	1,000	700		700	30.0%	✓
4034 Travel Expenses	0	150	150		150	0.0%	✓
4036 Stationery	0	150	150		150	0.0%	✓
4039 Civic Service	0	1,300	1,300		1,300	0.0%	✓

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4114 Deputy Mayor Allowance	0	500	500		500	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp	6	800	794		794	0.8%	✓
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	✓
4188 Councillor Consumables	0	780	780		780	0.0%	✓
Civic :- Indirect Expenditure	267	9,520	9,253	0	9,253	2.8%	0
Net Expenditure	(267)	(9,520)	(9,253)				
<u>301 Resource Centre</u>							
1000 Room Hire	98	750	653			13.0%	✓
1181 Rent - Psychotherapie	347	2,080	1,733			16.7%	✓
1185 Rent - Jodi Flynn - Beauty - <i>ADJ Budget</i>	347	0	(347)			0.0%	✗
1186 Sale - X/S Electricity to grid	94	600	506			15.6%	✓
Resource Centre :- Income	884	3,430	2,546			25.8%	0
4006 Water	0	650	650		650	0.0%	✓
4011 Health & Safety	130	1,250	1,120		1,120	10.4%	✓
4016 Non Business RATES - <i>ADJ Budget</i>	889	4,500	3,611		3,611	19.8%	✓
4026 Trade Waste CCBC (Green Trolle - <i>PAID 6mcy</i>	445	950	505		505	46.8%	✓
4035 Loan Repayment - <i>PAID 6mcy</i>	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity	181	2,500	2,319		2,319	7.2%	✓
4052 Gas	465	4,000	3,535		3,535	11.6%	✓
4061 Cleaning	82	800	718		718	10.3%	✓
4063 Hygiene Bins - <i>PAID for 3m</i>	166	700	534		534	23.7%	✓
4064 Lift - <i>annual mtnc fee PAID</i>	785	1,600	815		815	49.1%	✓
4066 Building Mtnc	302	4,500	4,198		4,198	6.7%	✓
4117 ALARMS - MAINTAIN & CONTRACT - <i>PAID in Dec</i>	0	1,350	1,350		1,350	0.0%	✓
Resource Centre :- Indirect Expenditure	7,691	31,300	23,609	0	23,609	24.6%	0
Net Income over Expenditure	(6,807)	(27,870)	(21,063)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance	1,005	16,500	15,495		15,495	6.1%	✓
Outside Services :- Indirect Expenditure	1,005	16,500	15,495	0	15,495	6.1%	0
Net Expenditure	(1,005)	(16,500)	(15,495)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	0	7,260	7,260			0.0%	✓
1006 Community Centre - Cleaning/Mo	0	1,000	1,000			0.0%	✓
Community Centre :- Income	0	8,260	8,260			0.0%	0

Detailed Income & Expenditure by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,137	7,260	6,123		6,123	15.7%	✓
4061 Cleaning	196	900	704		704	21.7%	✓
4065 Mobile	15	100	85		85	15.1%	✓
Community Centre :- Indirect Expenditure	1,348	8,260	6,912	0	6,912	16.3%	0
Net Income over Expenditure	(1,348)	0	1,348				
<u>601 Grants</u>							
1100 Solar Farm Grant	0	13,000	13,000			0.0%	✓
Grants :- Income	0	13,000	13,000			0.0%	0
4027 Grants	0	10,000	10,000		10,000	0.0%	✓
4046 Play Scheme	0	2,325	2,325		2,325	0.0%	✓
Grants :- Indirect Expenditure	0	12,325	12,325	0	12,325	0.0%	0
Net Income over Expenditure	0	675	675				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,514)	11,000	12,514		12,514	(13.8%)	
Christmas :- Indirect Expenditure	(1,514)	11,000	12,514	0	12,514	(13.8%)	0
Net Expenditure	1,514	(11,000)	(12,514)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	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	5,750	5,750		5,750	0.0%	✓
4134 Defibrillators	1,039	2,000	961		961	52.0%	✓
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support	18	6,000	5,982		5,982	0.3%	✓
4174 Tir Prince Park-Pond & Mtnce	(133)	3,000	3,133		3,133	(4.4%)	✓
4185 Family Support @ Christmas	0	1,000	1,000		1,000	0.0%	✓
4189 Santa for a Senior	0	5,000	5,000		5,000	0.0%	✓
4196 Ffordd Y Berllan - Fencing	0	5,000	5,000		5,000	0.0%	✓
4197 Kendal Road Park - Dog Area	0	5,000	5,000		5,000	0.0%	✓
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	✓
4200 Comm Support - Easter Party	94	250	156		156	37.4%	✓
Projects :- Indirect Expenditure	7,132	53,132	46,000	0	46,000	13.4%	0
Net Expenditure	(7,132)	(53,132)	(46,000)				

Detailed Income & Expenditure by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	108,433	349,011	240,578			31.1%	
Expenditure	48,849	327,835	278,986	0	278,986	14.9%	
Net Income over Expenditure	59,584	21,176	(38,408)				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	60,925	21,176	(39,749)				

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	1,500	0	1,500	0	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	0	25	0	0
1111	Barclaycard Annual Bonus	171	170	0	0	150	0	150	0	150	0	0
1176	Precept	253,549	253,549	0	0	322,646	0	322,646	107,549	0	0	0
	Total Income	257,145	257,124	0	0	324,321	0	324,321	107,549	1,175	0	0
4000	Salaries	84,001	84,001	0	0	93,500	0	93,500	14,372	102,722	0	0
4001	Pensions	32,600	32,507	0	0	34,882	0	34,882	5,599	38,000	0	0
4003	PAYE	30,500	30,365	0	0	34,116	0	34,116	5,804	37,504	0	0
4005	Professional Fees	3,000	2,879	0	0	2,750	0	2,750	255	2,900	0	0
4007	Telephone	2,350	2,311	0	0	2,250	0	2,250	872	2,500	0	0
4008	IT	7,500	7,183	0	0	6,250	0	6,250	2,113	6,500	0	0
4009	Photocopier	1,275	1,263	0	0	1,250	0	1,250	370	1,350	0	0
4014	Refreshments	300	287	0	0	250	0	250	9	275	0	0
4015	Equipment	1,000	911	0	0	750	0	750	0	1,000	0	0
4017	Conference/Training	2,000	1,931	0	0	1,000	0	1,000	300	1,100	0	0
4018	Audit	1,400	1,458	0	0	2,000	0	2,000	-450	1,500	0	0
4034	Travel Expenses	250	225	0	0	250	0	250	0	275	0	0
4036	Stationery	1,000	905	0	0	850	0	850	44	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	100	0	100	0	125	0	0
4060	Bank Charges	250	216	0	0	200	0	200	24	225	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	2,200	0	2,200	1,667	2,400	0	0
4107	Data Protection	1,000	839	0	0	1,000	0	1,000	0	1,100	0	0
	Overhead Expenditure	172,626	171,118	0	0	185,798	0	185,798	32,921	202,826	0	0
	101 Net Income over Expenditure	84,519	86,006	0	0	138,523	0	138,523	74,628	-201,651	0	0
6000	plus Transfer from EMR	0	-9,630	0	0	0	0	0	-319	0	0	0
6001	less Transfer to EMR	0	-7,000	0	0	0	0	0	-1,660	0	0	0
	Movement to/(from) Gen Reserve	84,519	83,376			138,523		138,523	75,969	(201,651)		
201	Civic											
4017	Conference/Training	500	104	0	0	500	0	500	-40	600	0	0
4030	Members Allowance	1,828	1,828	0	0	2,340	0	2,340	0	2,550	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	0	1,500	0	0
4032	Civic Fund	900	760	0	0	1,000	0	1,000	300	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	0	200	0	0
4039	Civic Service	1,200	1,198	0	0	1,300	0	1,300	0	1,400	0	0
4050	Elections	0	3,814	0	0	0	0	0	0	0	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	0	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	503	0	0	800	0	800	6	850	0	0
4128	Councillor Donations	416	416	0	0	0	0	0	0	0	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	610	609	0	0	780	0	780	0	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	9,520	0	9,520	267	13,455	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>(9,520)</u>		<u>(9,520)</u>	<u>(267)</u>	<u>(13,455)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,115	1,113	0	0	750	0	750	98	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	350	347	0	0	0	0	0	347	2,080	0	0
1186	Sale - X/S Electricity to grid	660	653	0	0	600	0	600	94	600	0	0
Total Income		4,205	4,192	0	0	3,430	0	3,430	884	5,760	0	0
4006	Water	350	301	0	0	650	0	650	0	700	0	0
4011	Health & Safety	1,250	1,170	0	0	1,250	0	1,250	130	1,400	0	0
4016	Non Business RATES	4,500	4,479	0	0	4,500	0	4,500	889	4,750	0	0
4026	Trade Waste CCBC (Green Trolle	900	871	0	0	950	0	950	445	1,000	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	4,246	8,500	0	0
4051	Electricity	1,050	1,015	0	0	2,500	0	2,500	181	2,750	0	0
4052	Gas	5,005	5,001	0	0	4,000	0	4,000	465	4,250	0	0
4061	Cleaning	800	741	0	0	800	0	800	82	900	0	0
4063	Hygiene Bins	650	632	0	0	700	0	700	166	750	0	0
4064	Lift	7,000	6,852	0	0	1,600	0	1,600	785	1,700	0	0
4066	Building Mntce	5,000	4,521	0	0	4,500	0	4,500	302	5,000	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,300	1,295	0	0	1,350	0	1,350	0	1,450	0	0
Overhead Expenditure		36,305	35,370	0	0	31,300	0	31,300	7,691	33,150	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
	Movement to/(from) Gen Reserve	<u>(32,100)</u>	<u>(31,178)</u>			<u>(27,870)</u>		<u>(27,870)</u>	<u>(6,807)</u>	<u>(27,390)</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	16,500	0	16,500	1,005	18,000	0	0
	Overhead Expenditure	<u>16,000</u>	<u>15,844</u>	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>0</u>	<u>16,500</u>	<u>1,005</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(14,500)</u>	<u>(14,344)</u>			<u>(16,500)</u>		<u>(16,500)</u>	<u>(1,005)</u>	<u>(18,000)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	6,600	6,320	0	0	7,260	0	7,260	0	7,986	0	0
1006	Community Centre - Cleaning/Mo	1,000	799	0	0	1,000	0	1,000	0	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>0</u>	<u>9,086</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,600	6,320	0	0	7,260	0	7,260	1,137	7,986	0	0
4061	Cleaning	900	696	0	0	900	0	900	196	1,000	0	0
4065	Mobile	105	102	0	0	100	0	100	15	100	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>1,348</u>	<u>9,086</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>(1,348)</u>	<u>0</u>		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,307	14,306	0	0	13,000	0	13,000	0	13,000	0	0
	Total Income	<u>14,307</u>	<u>14,306</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</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
4027	Grants	3,044	3,033	0	0	10,000	0	10,000	0	12,500	0	0
4046	Play Scheme	1,400	1,400	0	0	2,325	0	2,325	0	3,500	0	0
	Overhead Expenditure	4,444	4,433	0	0	12,325	0	12,325	0	16,000	0	0
	Movement to/(from) Gen Reserve	9,863	9,874			675		675	0	(3,000)		
701	<u>Christmas</u>											
4053	Trees Lights Power	8,500	8,409	0	0	11,000	0	11,000	-1,514	12,000	0	0
	Overhead Expenditure	8,500	8,409	0	0	11,000	0	11,000	-1,514	12,000	0	0
	Movement to/(from) Gen Reserve	(8,500)	(8,409)			(11,000)		(11,000)	1,514	(12,000)		
801	<u>Projects</u>											
4047	CCBC - CCTV X 3	1,260	1,260	0	0	1,632	0	1,632	1,632	1,750	0	0
4101	Solar Farm Grants Paid	0	0	0	0	13,000	0	13,000	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	1,000	0	1,000	0	1,000	0	0
4122	Benches & Picnic Benches Schem	2,300	2,288	0	0	0	0	0	0	0	0	0
4129	Play Grounds	0	1,710	0	0	0	0	0	0	2,500	0	0
4131	LED Lighting Project	7,250	7,697	0	0	5,750	0	5,750	0	6,000	0	0
4134	Defibrillators	2,000	1,903	0	0	2,000	0	2,000	1,039	2,000	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4153	Community Support	5,500	5,095	0	0	6,000	0	6,000	18	6,000	0	0
4165	Vehicle Activated Speed Signs	0	3,805	0	0	0	0	0	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	3,950	3,948	0	0	3,000	0	3,000	-133	5,000	0	0
4185	Family Support @ Christmas	1,000	941	0	0	1,000	0	1,000	0	1,250	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
4189	Santa for a Senior	5,000	4,851	0	0	5,000	0	5,000	0	5,500	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 - Fencing	0	0	0	0	5,000	0	5,000	0	0	0	0
4197	Kendal Road Park - Dog Area	0	0	0	0	5,000	0	5,000	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	250	0	250	94	0	0	0
	Overhead Expenditure	38,605	54,826	0	0	53,132	0	53,132	7,132	48,500	0	0
6000	plus Transfer from EMR	0	10,149	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(38,605)</u>	<u>(44,677)</u>			<u>(53,132)</u>		<u>(53,132)</u>	<u>(7,132)</u>	<u>(48,500)</u>		
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 Park LED Project	9,000	9,000	0	0	0	0	0	0	0	0	0
	Total Income	20,626	20,626	0	0	0	0	0	0	0	0	0
4191	Owain Glyndwr Project	12,697	12,697	0	0	0	0	0	0	0	0	0
4198	Tir Prince Park LED Project	9,000	10,300	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	21,697	22,997	0	0	0	0	0	0	0	0	0
	901 Net Income over Expenditure	-1,071	-2,371	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	0	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
Movement to/(from) Gen Reserve	<u>(1,071)</u>	<u>(1,071)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Total Budget Income	305,383	304,867	0	0	349,011	0	349,011	108,433	29,021	0	0
Expenditure	316,836	333,526	0	0	327,835	0	327,835	48,849	353,017	0	0
Net Income over Expenditure	<u>-11,453</u>	<u>-28,658</u>	<u>0</u>	<u>0</u>	<u>21,176</u>	<u>0</u>	<u>21,176</u>	<u>59,584</u>	<u>-323,996</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	5,633	0	0	0	0	0	(319)	0	0	0
less Transfer to EMR	0	(7,000)	0	0	0	0	0	(1,660)	0	0	0
Movement to/(from) Gen Reserve	<u>(11,453)</u>	<u>(16,025)</u>			<u>21,176</u>		<u>21,176</u>	<u>60,925</u>	<u>(323,996)</u>		

Detailed Income & Expenditure by Budget Heading 31/05/2025

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	1,500	1,500			0.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	0	150	150			0.0%	
1176 Precept	107,549	322,646	215,097			33.3%	
Administration :- Income	107,549	324,321	216,772			33.2%	0
4000 Salaries	14,372	93,500	79,128		79,128	15.4%	
4001 Pensions	5,599	34,882	29,283		29,283	16.1%	
4003 PAYE	5,804	34,116	28,312		28,312	17.0%	
4005 Professional Fees	255	2,750	2,495		2,495	9.3%	
4007 Telephone	872	2,250	1,378		1,378	38.8%	
4008 IT	2,113	6,250	4,137		4,137	33.8%	1,341
4009 Photocopier	370	1,250	880		880	29.6%	
4014 Refreshments	9	250	241		241	3.6%	
4015 Equipment	0	750	750		750	0.0%	
4017 Conference/Training	300	1,000	700		700	30.0%	
4018 Audit	(450)	2,000	2,450		2,450	(22.5%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	44	850	806		806	5.2%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	0	100	100		100	0.0%	
4060 Bank Charges	24	200	176		176	12.2%	
4062 Subscriptions	1,667	2,200	533		533	75.8%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	32,921	185,798	152,877	0	152,877	17.7%	1,341
Net Income over Expenditure	74,628	138,523	63,895				
6000 plus Transfer from EMR	(319)	0	319				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	75,969	138,523	62,554				
201 Civic							
4017 Conference/Training	(40)	500	540		540	(8.0%)	
4030 Members Allowance	0	2,340	2,340		2,340	0.0%	
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund	300	1,000	700		700	30.0%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	0	150	150		150	0.0%	
4039 Civic Service	0	1,300	1,300		1,300	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2025

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	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	6	800	794		794	0.8%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	780	780		780	0.0%	
Civic :- Indirect Expenditure	267	9,520	9,253	0	9,253	2.8%	0
Net Expenditure	(267)	(9,520)	(9,253)				
<u>301 Resource Centre</u>							
1000 Room Hire	98	750	653			13.0%	
1181 Rent - Psychotherapie	347	2,080	1,733			16.7%	
1185 Rent - Jodi Flynn - Beauty	347	0	(347)			0.0%	
1186 Sale - X/S Electricity to grid	94	600	506			15.6%	
Resource Centre :- Income	884	3,430	2,546			25.8%	0
4006 Water	0	650	650		650	0.0%	
4011 Health & Safety	130	1,250	1,120		1,120	10.4%	
4016 Non Business RATES	889	4,500	3,611		3,611	19.8%	
4026 Trade Waste CCBC (Green Trolle	445	950	505		505	46.8%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	181	2,500	2,319		2,319	7.2%	
4052 Gas	465	4,000	3,535		3,535	11.6%	
4061 Cleaning	82	800	718		718	10.3%	
4063 Hygiene Bins	166	700	534		534	23.7%	
4064 Lift	785	1,600	815		815	49.1%	
4066 Building Mntce	302	4,500	4,198		4,198	6.7%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,350	1,350		1,350	0.0%	
Resource Centre :- Indirect Expenditure	7,691	31,300	23,609	0	23,609	24.6%	0
Net Income over Expenditure	(6,807)	(27,870)	(21,063)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance	1,005	16,500	15,495		15,495	6.1%	
Outside Services :- Indirect Expenditure	1,005	16,500	15,495	0	15,495	6.1%	0
Net Expenditure	(1,005)	(16,500)	(15,495)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	0	7,260	7,260			0.0%	
1006 Community Centre - Cleaning/Mo	0	1,000	1,000			0.0%	
Community Centre :- Income	0	8,260	8,260			0.0%	0

Detailed Income & Expenditure by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,137	7,260	6,123		6,123	15.7%	
4061 Cleaning	196	900	704		704	21.7%	
4065 Mobile	15	100	85		85	15.1%	
Community Centre :- Indirect Expenditure	1,348	8,260	6,912	0	6,912	16.3%	0
Net Income over Expenditure	(1,348)	0	1,348				
<u>601 Grants</u>							
1100 Solar Farm Grant	0	13,000	13,000			0.0%	
Grants :- Income	0	13,000	13,000			0.0%	0
4027 Grants	0	10,000	10,000		10,000	0.0%	
4046 Play Scheme	0	2,325	2,325		2,325	0.0%	
Grants :- Indirect Expenditure	0	12,325	12,325	0	12,325	0.0%	0
Net Income over Expenditure	0	675	675				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,514)	11,000	12,514		12,514	(13.8%)	
Christmas :- Indirect Expenditure	(1,514)	11,000	12,514	0	12,514	(13.8%)	0
Net Expenditure	1,514	(11,000)	(12,514)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	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	5,750	5,750		5,750	0.0%	
4134 Defibrillators	1,039	2,000	961		961	52.0%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	18	6,000	5,982		5,982	0.3%	
4174 Tir Prince Park-Pond & Mtnce	(133)	3,000	3,133		3,133	(4.4%)	
4185 Family Support @ Christmas	0	1,000	1,000		1,000	0.0%	
4189 Santa for a Senior	0	5,000	5,000		5,000	0.0%	
4196 Ffordd Y Berllan - Fencing	0	5,000	5,000		5,000	0.0%	
4197 Kendal Road Park - Dog Area	0	5,000	5,000		5,000	0.0%	
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	
4200 Comm Support - Easter Party	94	250	156		156	37.4%	
Projects :- Indirect Expenditure	7,132	53,132	46,000	0	46,000	13.4%	0
Net Expenditure	(7,132)	(53,132)	(46,000)				

Detailed Income & Expenditure by Budget Heading 31/05/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	108,433	349,011	240,578			31.1%	
Expenditure	48,849	327,835	278,986	0	278,986	14.9%	
Net Income over Expenditure	<u>59,584</u>	<u>21,176</u>	<u>(38,408)</u>				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	<u>60,925</u>	<u>21,176</u>	<u>(39,749)</u>				