

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	2,000	0	2,000	1,226	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	180	0	180	179	150	0	0
1176	Precept	253,549	253,549	0	0	322,646	0	322,646	215,098	0	0	0
	Total Income	257,145	257,124	0	0	324,851	0	324,851	216,503	1,175	0	0
4000	Salaries	84,001	84,001	0	0	90,000	0	90,000	59,045	95,550	0	0
4001	Pensions	32,600	32,507	0	0	34,882	0	34,882	23,113	25,457	0	0
4003	PAYE	30,500	30,365	0	0	37,050	0	37,050	24,322	39,590	0	0
4005	Professional Fees	3,000	2,879	0	0	2,000	0	2,000	515	2,250	0	0
4007	Telephone	2,350	2,311	0	0	2,250	0	2,250	1,444	2,250	0	0
4008	IT	7,500	7,183	0	0	6,250	0	6,250	4,220	4,500	0	0
4009	Photocopier	1,275	1,263	0	0	1,500	0	1,500	1,029	1,350	0	0
4014	Refreshments	300	287	0	0	250	0	250	210	275	0	0
4015	Equipment	1,000	911	0	0	750	0	750	617	1,000	0	0
4017	Conference/Training	2,000	1,931	0	0	1,000	0	1,000	746	1,100	0	0
4018	Audit	1,400	1,458	0	0	2,000	0	2,000	32	1,500	0	0
4034	Travel Expenses	250	225	0	0	250	0	250	216	275	0	0
4036	Stationery	1,000	905	0	0	850	0	850	280	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	57	125	0	0

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		<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	1,905	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	184,657	0	184,657	119,789	182,197	0	0
	101 Net Income over Expenditure	84,519	86,006	0	0	140,194	0	140,194	96,714	-181,022	0	0
6000	plus Transfer from EMR	0	-9,630	0	0	0	0	0	-64	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			140,194		140,194	98,310	(181,022)		
201	Civic											
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	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	568	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	50	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	184	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	867	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		(11,054)	(9,594)			(9,520)		(9,520)	(867)	(13,455)		
301	Resource Centre											
1000	Room Hire	1,115	1,113	0	0	750	0	750	685	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	1,387	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	350	347	0	0	2,080	0	2,080	1,387	2,080	0	0
1186	Sale - X/S Electricity to grid	660	653	0	0	600	0	600	492	600	0	0
Total Income		4,205	4,192	0	0	5,510	0	5,510	3,950	5,760	0	0
4006	Water	350	301	0	0	650	0	650	235	500	0	0
4011	Health & Safety	1,250	1,170	0	0	1,000	0	1,000	377	1,400	0	0
4016	Non Business RATES	4,500	4,479	0	0	5,340	0	5,340	3,559	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	2,500	0	2,500	548	2,750	0	0
4052	Gas	5,005	5,001	0	0	4,000	0	4,000	850	4,250	0	0
4061	Cleaning	800	741	0	0	800	0	800	633	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	2,617	5,500	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	31,640	0	31,640	20,202	34,300	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>(26,130)</u>		<u>(26,130)</u>	<u>(16,252)</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	16,500	0	16,500	8,694	17,500	0	0
4174	Tir Prince Park-Pond & Mtnce	0	0	0	3,000	0	0	3,000	1,006	5,000	0	0
	Overhead Expenditure	<u>16,000</u>	<u>15,844</u>	<u>0</u>	<u>3,000</u>	<u>16,500</u>	<u>0</u>	<u>19,500</u>	<u>9,700</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>(16,500)</u>		<u>(19,500)</u>	<u>(9,700)</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	3,519	7,623	0	0
1006	Community Centre - Cleaning/Mo	1,000	799	0	0	1,000	0	1,000	347	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>3,867</u>	<u>8,723</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,600	6,320	0	0	7,260	0	7,260	4,698	7,623	0	0
4061	Cleaning	900	696	0	0	900	0	900	432	1,000	0	0
4065	Mobile	105	102	0	0	100	0	100	30	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>5,161</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>(1,294)</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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				<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	2,143	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	4,468	12,500	0	0	
Movement to/(from) Gen Reserve		9,863	9,874			2,396		2,396	10,253	500			
701	Christmas												
4053	Trees Lights Power	8,500	8,409	0	0	10,000	0	10,000	-1,118	11,000	0	0	
Overhead Expenditure		8,500	8,409	0	0	10,000	0	10,000	-1,118	11,000	0	0	
Movement to/(from) Gen Reserve		(8,500)	(8,409)			(10,000)		(10,000)	1,118	(11,000)			
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	6,721	0	6,721	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	4,505	0	0	0	
4129	Play Grounds	0	1,710	0	0	0	0	0	0	0	0	0	
4131	LED Lighting Project	7,250	7,697	0	0	6,000	0	6,000	5,975	6,000	0	0	
4134	Defibrillators	2,000	1,903	0	0	2,500	0	2,500	2,102	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	3,000	0	3,000	1,242	3,000	0	0	
4165	Vehcile Activated Speed Signs	0	3,805	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
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	1,000	0	1,000	0	1,000	0	0
4189	Santa for a Senior	5,000	4,851	0	0	5,000	0	5,000	0	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	-5,000	5,000	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
	Overhead Expenditure	38,605	54,826	0	-8,000	39,453	0	31,453	20,031	38,334	0	0
6000	plus Transfer from EMR	0	10,149	0	0	0	0	0	4,505	0	0	0
	Movement to/(from) Gen Reserve	(38,605)	(44,677)			(39,453)		(31,453)	(15,526)	(38,334)		
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	3,964	0	3,964	0	0	0	0
1190	Clwyd Park - Grant Add Path	0	0	0	0	12,796	0	12,796	0	0	0	0
1191	CCBC Play Opps Grant	0	0	0	0	417	0	417	0	0	0	0
	Total Income	20,626	20,626	0	0	17,177	0	17,177	0	0	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	5,000	0	0	5,000	2,993	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
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	12,796	0	12,796	2,045	0	0	0
4202	CCBC Play Opps Expenditure	0	0	0	0	465	0	465	465	0	0	0
	Overhead Expenditure	21,697	22,997	0	5,000	13,261	0	18,261	5,502	0	0	0
	901 Net Income over Expenditure	-1,071	-2,371	0	-5,000	3,916	0	-1,084	-5,502	0	0	0
6000	plus Transfer from EMR	0	1,300	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,071)</u>	<u>(1,071)</u>			<u>3,916</u>		<u>(1,084)</u>	<u>(5,502)</u>	<u>0</u>		
	Total Budget Income	305,383	304,867	0	0	370,519	0	370,519	239,040	28,658	0	0
	Expenditure	316,836	333,526	0	0	325,616	0	325,616	184,602	322,984	0	0
	Net Income over Expenditure	<u>-11,453</u>	<u>-28,658</u>	<u>0</u>	<u>0</u>	<u>44,903</u>	<u>0</u>	<u>44,903</u>	<u>54,438</u>	<u>-294,326</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	5,633	0	0	0	0	0	4,441	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>44,903</u>		<u>44,903</u>	<u>60,539</u>	<u>(294,326)</u>		

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Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

8/12
66 - 67%

	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 -OK	1,226	2,000	774			61.3%	✓
1104 Photocopier Income -OK -FUNDS TO BE BANKED	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus -OK	179	180	1			99.2%	✓
1176 Precept -OK	215,098	322,646	107,548			66.7%	✓
Administration :- Income	216,503	324,851	108,348			66.6%	0
4000 Salaries -OK	59,045	90,000	30,955	30,955		65.6%	✓
4001 Pensions -OK	23,113	34,882	11,769	11,769		66.3%	✓
4003 PAYE -OK	24,322	37,050	12,728	12,728		65.6%	✓
4005 Professional Fees -DUE AT YR END	515	2,000	1,485	1,485		25.8%	✓
4007 Telephone -OK	1,444	2,250	806	806		64.2%	✓
4008 IT -OK	4,220	6,250	2,030	2,030		67.5%	✓ 1,596
4009 Photocopier -OK	1,029	1,500	471	471		68.6%	✓
4014 Refreshments -SICC FUNDS DUE SHORTLY	210	250	40	40		83.8%	✓
4015 Equipment -OK	617	750	133	133		82.2%	✓
4017 Conference/Training -OK	746	1,000	254	254		74.6%	✓
4018 Audit -DUE AT YEAR END	32	2,000	1,968	1,968		1.6%	✓
4034 Travel Expenses -OK	216	250	34	34		86.6%	✓
4036 Stationery -OK	280	850	570	570		32.9%	✓
4040 Insurance -PAID FOR YEAR	1,941	2,200	259	259		88.2%	✓
4041 Postage -OK	96	125	29	29		76.8%	✓
4060 Bank Charges -OK	57	100	43	43		57.0%	✓
4062 Subscriptions -MOST SUBS PAID	1,905	2,200	295	295		86.6%	✓
4107 Data Protection -INV DUE	0	1,000	1,000	1,000		0.0%	✓
Administration :- Indirect Expenditure	119,789	184,657	64,868	0	64,868	64.9%	1,596
Net Income over Expenditure	96,714	140,194	43,480				
6000 plus Transfer from EMR	(64)	0	64				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	98,310	140,194	41,884				
<u>201 Civic</u>							
4017 Conference/Training x COUNCIL NOT U/T TRAINING	65	500	435	435		13.0%	✓
4030 Members Allowance > DUE IN DEC	0	2,340	2,340	2,340		0.0%	✓
4031 Mayors Allowance	0	1,500	1,500	1,500		0.0%	✓
4032 Civic Fund -OK	568	1,000	432	432		56.8%	✓
4034 Travel Expenses -DUE AT YEAR END	0	150	150	150		0.0%	✓
4036 Stationery -OK -INVOICE DUE	50	150	100	100		33.3%	✓
4039 Civic Service -DUE IN FEB	0	1,300	1,300	1,300		0.0%	✓

Detailed Income & Expenditure by Budget Heading 30/11/2025

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 - Due in Dec	0	500	500		500	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp - Due at yr end	184	800	616		616	23.0%	✓
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	✓
4188 Councillor Consumables > Due in Dec	0	780	780		780	0.0%	✓
Civic :- Indirect Expenditure	867	9,520	8,653	0	8,653	9.1%	0
Net Expenditure	(867)	(9,520)	(8,653)				
<u>301 Resource Centre</u>							
1000 Room Hire - MAY NEED TO INC BUDGET - REVIEW IN 2026	685	750	65			91.3%	✓
1181 Rent - Psychotherapie	1,387	2,080	693			66.7%	✓
1185 Rent - Jodi Flynn - Beauty	1,387	2,080	693			66.7%	✓
1186 Sale - X/S Electricity to grid - REDUCED INCOME OVER WINTER.	492	600	108			82.0%	✓
Resource Centre :- Income	3,950	5,510	1,560			71.7%	0
4006 Water	235	650	415		415	36.1%	✓
4011 Health & Safety	377	1,000	623		623	37.7%	✓
4016 Non Business RATES	3,559	5,340	1,781		1,781	66.7%	✓
4026 Trade Waste CCBC (Green Trolle - PAID FOR YR	890	950	60		60	93.7%	✓
4035 Loan Repayment - PAID FOR YEAR	8,491	8,500	9		9	99.9%	✓
4051 Electricity > WINTER MONTHS DEARER	548	2,500	1,952		1,952	21.9%	✓
4052 Gas	850	4,000	3,150		3,150	21.2%	✓
4061 Cleaning - OK	633	800	167		167	79.1%	✓
4063 Hygiene Bins - PAID FOR YEAR	387	400	13		13	96.7%	✓
4064 Lift - PAID FOR YEAR	1,617	1,650	33		33	98.0%	✓
4066 Building Mntce - REVIEW IN 2026	2,617	4,500	1,883		1,883	58.1%	✓
4117 ALARMS - MAINTAIN & CONTRACT - DUE IN DEC 25	0	1,350	1,350		1,350	0.0%	✓
Resource Centre :- Indirect Expenditure	20,202	31,640	11,438	0	11,438	63.9%	0
Net Income over Expenditure	(16,252)	(26,130)	(9,878)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance > WINTER MNTNCE WORK - TREES	8,694	16,500	7,806		7,806	52.7%	✓
4174 Tir Prince Park-Pond & Mtnce	1,006	3,000	1,994		1,994	33.5%	✓
Outside Services :- Indirect Expenditure	9,700	19,500	9,800	0	9,800	49.7%	0
Net Expenditure	(9,700)	(19,500)	(9,800)				
<u>501 Community Centre</u>							
1005 Community Centre Wages OK	3,519	7,260	3,741			48.5%	✓
1006 Community Centre - Cleaning/Mo OK	347	1,000	653			34.7%	✓
Community Centre :- Income	3,867	8,260	4,393			46.8%	0

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	4,698	7,260	2,562		2,562	64.7%	✓
4061 Cleaning	432	900	468		468	48.0%	✓
4065 Mobile	30	100	70		70	30.0%	✓
Community Centre :- Indirect Expenditure	5,161	8,260	3,099	0	3,099	62.5%	0
Net Income over Expenditure	(1,294)	0	1,294				
<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	2,143	10,000	7,857		7,857	21.4%	✓
4046 Play Scheme	2,325	2,325	0		0	100.0%	✓
Grants :- Indirect Expenditure	4,468	12,325	7,857	0	7,857	36.2%	0
Net Income over Expenditure	10,253	2,396	(7,857)				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,118)	10,000	11,118		11,118	(11.2%)	✓
Christmas :- Indirect Expenditure	(1,118)	10,000	11,118	0	11,118	(11.2%)	0
Net Expenditure	1,118	(10,000)	(11,118)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	✓
4101 Solar Farm Grants Paid	0	6,721	6,721		6,721	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%	✓
4122 Benches & Picnic Benches Schem	4,505	0	(4,505)		(4,505)	0.0%	4,505 ✓
4131 LED Lighting Project	5,975	6,000	25		25	99.6%	✓
4134 Defibrillators	2,102	2,500	398		398	84.1%	✓
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support	1,242	3,000	1,758		1,758	41.4%	✓
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%	✓
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	✓
4200 Comm Support - Easter Party	94	100	6		6	93.6%	✓
Projects :- Indirect Expenditure	20,031	31,453	11,422	0	11,422	63.7%	4,505
Net Expenditure	(20,031)	(31,453)	(11,422)				
6000 plus Transfer from EMR	4,505	0	(4,505)				
Movement to/(from) Gen Reserve	(15,526)	(31,453)	(15,927)				

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Grants Awarded for Projects</u>							
1189 Ffordd Y Berllan - Grant LED	0	3,964	3,964			0.0%	
1190 Clwyd Park - Grant Add Path	0	12,796	12,796			0.0%	
1191 CCBC Play Opps Grant	0	417	417			0.0%	
Grants Awarded for Projects :- Income	<u>0</u>	<u>17,177</u>	<u>17,177</u>			<u>0.0%</u>	<u>0</u>
4196 Ffordd Y Berllan -LED Lights	2,993	5,000	2,008		2,008	59.9%	
4201 Clwyd Park Path Project	2,045	12,796	10,751		10,751	16.0%	
4202 CCBC Play Opps Expenditure	465	465	0		0	100.0%	
Grants Awarded for Projects :- Indirect Expenditure	<u>5,502</u>	<u>18,261</u>	<u>12,759</u>	<u>0</u>	<u>12,759</u>	<u>30.1%</u>	<u>0</u>
Net Income over Expenditure	<u>(5,502)</u>	<u>(1,084)</u>	<u>4,418</u>				
Grand Totals:- Income	239,040	370,519	131,479			64.5%	
Expenditure	184,602	325,616	141,014	0	141,014	56.7%	
Net Income over Expenditure	<u>54,438</u>	<u>44,903</u>	<u>(9,535)</u>				
plus Transfer from EMR	4,441	0	(4,441)				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	<u>60,539</u>	<u>44,903</u>	<u>(15,636)</u>				

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	1,226	2,000	774			61.3%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	179	180	1			99.2%	
1176 Precept	215,098	322,646	107,548			66.7%	
Administration :- Income	216,503	324,851	108,348			66.6%	0
4000 Salaries	59,045	90,000	30,955		30,955	65.6%	
4001 Pensions	23,113	34,882	11,769		11,769	66.3%	
4003 PAYE	24,322	37,050	12,728		12,728	65.6%	
4005 Professional Fees	515	2,000	1,485		1,485	25.8%	
4007 Telephone	1,444	2,250	806		806	64.2%	
4008 IT	4,220	6,250	2,030		2,030	67.5%	1,596
4009 Photocopier	1,029	1,500	471		471	68.6%	
4014 Refreshments	210	250	40		40	83.8%	
4015 Equipment	617	750	133		133	82.2%	
4017 Conference/Training	746	1,000	254		254	74.6%	
4018 Audit	32	2,000	1,968		1,968	1.6%	
4034 Travel Expenses	216	250	34		34	86.6%	
4036 Stationery	280	850	570		570	32.9%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	96	125	29		29	76.8%	
4060 Bank Charges	57	100	43		43	57.0%	
4062 Subscriptions	1,905	2,200	295		295	86.6%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	119,789	184,657	64,868	0	64,868	64.9%	1,596
Net Income over Expenditure	96,714	140,194	43,480				
6000 plus Transfer from EMR	(64)	0	64				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	98,310	140,194	41,884				
<u>201 Civic</u>							
4017 Conference/Training	65	500	435		435	13.0%	
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	568	1,000	432		432	56.8%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	50	150	100		100	33.3%	
4039 Civic Service	0	1,300	1,300		1,300	0.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2025

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	184	800	616		616	23.0%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	780	780		780	0.0%	
Civic :- Indirect Expenditure	867	9,520	8,653	0	8,653	9.1%	0
Net Expenditure	(867)	(9,520)	(8,653)				
301 Resource Centre							
1000 Room Hire	685	750	65			91.3%	
1181 Rent - Psychotherapie	1,387	2,080	693			66.7%	
1185 Rent - Jodi Flynn - Beauty	1,387	2,080	693			66.7%	
1186 Sale - X/S Electricity to grid	492	600	108			82.0%	
Resource Centre :- Income	3,950	5,510	1,560			71.7%	0
4006 Water	235	650	415		415	36.1%	
4011 Health & Safety	377	1,000	623		623	37.7%	
4016 Non Business RATES	3,559	5,340	1,781		1,781	66.7%	
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	548	2,500	1,952		1,952	21.9%	
4052 Gas	850	4,000	3,150		3,150	21.2%	
4061 Cleaning	633	800	167		167	79.1%	
4063 Hygiene Bins	387	400	13		13	96.7%	
4064 Lift	1,617	1,650	33		33	98.0%	
4066 Building Mntce	2,617	4,500	1,883		1,883	58.1%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,350	1,350		1,350	0.0%	
Resource Centre :- Indirect Expenditure	20,202	31,640	11,438	0	11,438	63.9%	0
Net Income over Expenditure	(16,252)	(26,130)	(9,878)				
401 Outside Services							
4042 Ground & Outside Maintenance	8,694	16,500	7,806		7,806	52.7%	
4174 Tir Prince Park-Pond & Mtnce	1,006	3,000	1,994		1,994	33.5%	
Outside Services :- Indirect Expenditure	9,700	19,500	9,800	0	9,800	49.7%	0
Net Expenditure	(9,700)	(19,500)	(9,800)				
501 Community Centre							
1005 Community Centre Wages	3,519	7,260	3,741			48.5%	
1006 Community Centre - Cleaning/Mo	347	1,000	653			34.7%	
Community Centre :- Income	3,867	8,260	4,393			46.8%	0

Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	4,698	7,260	2,562		2,562	64.7%	
4061 Cleaning	432	900	468		468	48.0%	
4065 Mobile	30	100	70		70	30.0%	
Community Centre :- Indirect Expenditure	5,161	8,260	3,099	0	3,099	62.5%	0
Net Income over Expenditure	(1,294)	0	1,294				
<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	2,143	10,000	7,857		7,857	21.4%	
4046 Play Scheme	2,325	2,325	0		0	100.0%	
Grants :- Indirect Expenditure	4,468	12,325	7,857	0	7,857	36.2%	0
Net Income over Expenditure	10,253	2,396	(7,857)				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,118)	10,000	11,118		11,118	(11.2%)	
Christmas :- Indirect Expenditure	(1,118)	10,000	11,118	0	11,118	(11.2%)	0
Net Expenditure	1,118	(10,000)	(11,118)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	
4101 Solar Farm Grants Paid	0	6,721	6,721		6,721	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%	
4122 Benches & Picnic Benches Schem	4,505	0	(4,505)		(4,505)	0.0%	4,505
4131 LED Lighting Project	5,975	6,000	25		25	99.6%	
4134 Defibrillators	2,102	2,500	398		398	84.1%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	1,242	3,000	1,758		1,758	41.4%	
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%	
4199 Covid Remembrance Activities	(18)	0	18		18	0.0%	
4200 Comm Support - Easter Party	94	100	6		6	93.6%	
Projects :- Indirect Expenditure	20,031	31,453	11,422	0	11,422	63.7%	4,505
Net Expenditure	(20,031)	(31,453)	(11,422)				
6000 plus Transfer from EMR	4,505	0	(4,505)				
Movement to/(from) Gen Reserve	(15,526)	(31,453)	(15,927)				

10:21 Detailed Income & Expenditure by Budget Heading 30/11/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Grants Awarded for Projects</u>							
1189 Ffordd Y Berllan - Grant LED	0	3,964	3,964			0.0%	
1190 Clwyd Park - Grant Add Path	0	12,796	12,796			0.0%	
1191 CCBC Play Opps Grant	0	417	417			0.0%	
Grants Awarded for Projects :- Income	<u>0</u>	<u>17,177</u>	<u>17,177</u>			<u>0.0%</u>	<u>0</u>
4196 Ffordd Y Berllan -LED Lights	2,993	5,000	2,008		2,008	59.9%	
4201 Clwyd Park Path Project	2,045	12,796	10,751		10,751	16.0%	