

11:16 Detailed Income & Expenditure by Budget Heading 30/06/2025

Cost Centre Report

101 Administration

1025 Interest - Review in Dec 25	601	1,500	899			40.1%	X
1104 Photocopier Income - Not paid in yet	0	25	25			0.0%	X
1111 Barclaycard Annual Bonus - Bonus received for yr	179	180	1			99.2%	X
1176 Precept - One payment received	107,549	322,646	215,097			33.3%	X

Administration :- Income

	108,328	324,351	216,023			33.4%	0
4000 Salaries - OK	21,558	93,500	71,943	71,943	23.1%	✓	
4001 Pensions - OK	8,399	34,882	26,483	26,483	24.1%	✓	
4003 PAYE - Slight adj req	8,707	34,116	25,409	25,409	25.5%	X	
4005 Professional Fees - Paid @ yr end	288	2,750	2,462	2,462	10.5%	✓	
4007 Telephone - Includes start up fees	954	2,250	1,296	1,296	42.4%	X	
4008 IT - Purchase from EML - CLR IPADS	2,523	6,250	3,727	3,727	40.4%	X	1,341
4009 Photocopier - OK	370	1,250	880	880	29.6%	✓	
4014 Refreshments - OK	20	250	230	230	7.8%	✓	
4015 Equipment - OK	0	750	750	750	0.0%	✓	
4017 Conference/Training - SLCC Subs PA	727	1,000	273	273	72.7%	X	
4018 Audit - Paid @ yr end	(450)	2,000	2,450	2,450	(22.5%)	✓	
4034 Travel Expenses - Paid @ yr end	0	250	250	250	0.0%	✓	
4036 Stationery - OK	131	850	719	719	15.4%	✓	
4040 Insurance - Paid for year	1,941	2,200	259	259	88.2%	X	
4041 Postage - OK	11	100	89	89	10.9%	✓	
4060 Bank Charges - OK	35	200	165	165	17.3%	✓	
4062 Subscriptions - Most Subs Paid	1,667	2,200	533	533	75.8%	✓	
4107 Data Protection - Due in Dec	0	1,000	1,000	1,000	0.0%	✓	

Administration :- Indirect Expenditure

46,878	185,798	138,920	0	138,920	25.2%	1,341
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Net Income over Expenditure

61,450	138,553	77,103
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6000	plus Transfer from EMR	(319)	0	319
6001	less Transfer to EMR	(1,660)	0	1,660

Movement to/(from) Gen Reserve

62,791	138,553	75,762
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201 Civic

4017 Conference/Training - OK	(40)	500	540	540	(8.0%)	✓
4030 Members Allowance - OK	0	2,340	2,340	2,340	0.0%	✓
4031 Mayors Allowance - OK	0	1,500	1,500	1,500	0.0%	✓
4032 Civic Fund - OK	420	1,000	580	580	42.0%	✓
4034 Travel Expenses - OK	0	150	150	150	0.0%	✓
4036 Stationery - OK	0	150	150	150	0.0%	✓
4039 Civic Service - OK	0	1,300	1,300	1,300	0.0%	✓

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	387	9,520	9,133	0	9,133	4.1%	0
Net Expenditure	(387)	(9,520)	(9,133)				
<u>301 Resource Centre</u>							
1000 Room Hire - OK	163	750	588			21.7%	✓
1181 Rent - Psychotherapie - OK	520	2,080	1,560			25.0%	✓
1185 Rent - Jodi Flynn - Beauty - OK	520	2,080	1,560			25.0%	✓
1186 Sale - X/S Electricity to grid - OK	94	600	506			15.6%	✓
Resource Centre :- Income	1,296	5,510	4,214			23.5%	0
4006 Water - Invoice Due (Paid 6mthly)	0	650	650		650	0.0%	✓
4011 Health & Safety - OK	170	1,250	1,080		1,080	13.6%	✓
4016 Non Business RATES - OK	1,334	5,340	4,006		4,006	25.0%	✓
4026 Trade Waste CCBC (Green Trolle - Paid 6mthly)	445	950	505		505	46.8%	X
4035 Loan Repayment - Paid 6mthly	4,246	8,500	4,254		4,254	49.9%	X
4051 Electricity - 3 summer	217	2,500	2,283		2,283	8.7%	✓
4052 Gas - 3 summer	511	4,000	3,489		3,489	12.8%	✓
4061 Cleaning - OK	169	800	631		631	21.1%	✓
4063 Hygiene Bins - OK	166	700	534		534	23.7%	✓
4064 Lift - Paid 6 mths	785	1,600	815		815	49.1%	X
4066 Building Mntce - OK	716	4,500	3,784		3,784	15.9%	✓
4117 ALARMS - MAINTAIN & CONTRACT - Due Nov/Dec	0	1,350	1,350		1,350	0.0%	✓
Resource Centre :- Indirect Expenditure	8,758	32,140	23,382	0	23,382	27.2%	0
Net Income over Expenditure	(7,462)	(26,630)	(19,168)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance - OK	3,353	16,500	13,147		13,147	20.3%	✓
Outside Services :- Indirect Expenditure	3,353	16,500	13,147	0	13,147	20.3%	0
Net Expenditure	(3,353)	(16,500)	(13,147)				
<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

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,705	7,260	5,555		5,555	23.5%	✓
4061 Cleaning	223	900	677		677	24.8%	✓
4065 Mobile	12	100	88		88	12.0%	✓
Community Centre :- Indirect Expenditure	1,940	8,260	6,320	0	6,320	23.5%	0
Net Income over Expenditure	(1,940)	0	1,940				
<u>601 Grants</u>							
1100 Solar Farm Grant - Need to adj Budget	14,721	13,000	(1,721)			113.2%	✗
Grants :- Income	14,721	13,000	(1,721)			113.2%	0
4027 Grants - 6m Tranches	140	10,000	9,860		9,860	1.4%	✓
4046 Play Scheme - Due in feb 25	0	2,325	2,325		2,325	0.0%	✓
Grants :- Indirect Expenditure	140	12,325	12,185	0	12,185	1.1%	0
Net Income over Expenditure	14,581	675	(13,906)				
<u>701 Christmas</u>							
4053 Trees Lights Power - Due in Dec/Jan	(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 - Paid for yr	1,632	1,632	0		0	100.0%	✗
4101 Solar Farm Grants Paid - OK	0	13,000	13,000		13,000	0.0%	✓
4103 Bus Shelters - Paid for yr	1,500	1,500	0		0	100.0%	✗
4121 Community Place Plan - Review Dec 25	0	1,000	1,000		1,000	0.0%	✓
4122 Benches & Picnic Benches Schem - OK	1,640	3,500	1,860		1,860	46.9%	✓
4131 LED Lighting Project - OK	3,658	5,800	2,143		2,143	63.1%	✓
4134 Defibrillators - OK	1,039	2,000	961		961	52.0%	✓
4148 Conwy CBC Library Service - Paid for yr	3,000	3,000	0		0	100.0%	✗
4153 Community Support - Review Dec 25	18	6,000	5,982		5,982	0.3%	✓
4174 Tir Prince Park-Pond & Mtnce 2024 Elec bill not yet paid	(73)	3,000	3,073		3,073	(2.4%)	✓
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 - OK	94	100	6		6	93.6%	✓
Projects :- Indirect Expenditure	12,489	56,532	44,043	0	44,043	22.1%	0
Net Expenditure	(12,489)	(56,532)	(44,043)				

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	124,345	351,121	226,776			35.4%	
Expenditure	72,432	332,075	259,643	0	259,643	21.8%	
Net Income over Expenditure	51,913	19,046	(32,867)				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	53,254	19,046	(34,208)				

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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
101	<u>Administration</u>											
1025	Interest	3,250	3,232	0	0	1,500	0	1,500	601	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	107,549	0	0	0
	Total Income	257,145	257,124	0	0	324,351	0	324,351	108,328	1,175	0	0
4000	Salaries	84,001	84,001	0	0	93,500	0	93,500	21,558	102,722	0	0
4001	Pensions	32,600	32,507	0	0	34,882	0	34,882	8,399	38,000	0	0
4003	PAYE	30,500	30,365	0	0	34,116	0	34,116	8,707	37,504	0	0
4005	Professional Fees	3,000	2,879	0	0	2,750	0	2,750	288	2,900	0	0
4007	Telephone	2,350	2,311	0	0	2,250	0	2,250	954	2,500	0	0
4008	IT	7,500	7,183	0	0	6,250	0	6,250	2,523	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	20	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	727	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	131	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	11	125	0	0
4060	Bank Charges	250	216	0	0	200	0	200	35	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	46,878	202,826	0	0
	101 Net Income over Expenditure	84,519	86,006	0	0	138,553	0	138,553	61,450	-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			138,553		138,553	62,791	(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	420	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	387	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)	(387)	(13,455)		
301	Resource Centre											
1000	Room Hire	1,115	1,113	0	0	750	0	750	163	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	520	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	350	347	0	0	2,080	0	2,080	520	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	5,510	0	5,510	1,296	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	170	1,400	0	0
4016	Non Business RATES	4,500	4,479	0	0	5,340	0	5,340	1,334	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	217	2,750	0	0
4052	Gas	5,005	5,001	0	0	4,000	0	4,000	511	4,250	0	0
4061	Cleaning	800	741	0	0	800	0	800	169	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	716	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	32,140	0	32,140	8,758	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		(32,100)	(31,178)			(26,630)		(26,630)	(7,462)	(27,390)		
401	<u>Outside Services</u>											
1011	Quarry Path	1,500	1,500	0	0	0	0	0	0	0	0	0
	Total Income	1,500	1,500	0	0	0	0	0	0	0	0	0
4042	Ground & Outside Maintenance	16,000	15,844	0	0	16,500	0	16,500	3,353	18,000	0	0
	Overhead Expenditure	16,000	15,844	0	0	16,500	0	16,500	3,353	18,000	0	0
Movement to/(from) Gen Reserve		(14,500)	(14,344)			(16,500)		(16,500)	(3,353)	(18,000)		
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	7,600	7,119	0	0	8,260	0	8,260	0	9,086	0	0
4000	Salaries	6,600	6,320	0	0	7,260	0	7,260	1,705	7,986	0	0
4061	Cleaning	900	696	0	0	900	0	900	223	1,000	0	0
4065	Mobile	105	102	0	0	100	0	100	12	100	0	0
	Overhead Expenditure	7,605	7,119	0	0	8,260	0	8,260	1,940	9,086	0	0
Movement to/(from) Gen Reserve		(5)	0			0		0	(1,940)	0		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,307	14,306	0	0	13,000	0	13,000	14,721	13,000	0	0
	Total Income	14,307	14,306	0	0	13,000	0	13,000	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
4027	Grants	3,044	3,033	0	0	10,000	0	10,000	140	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	140	16,000	0	0
	Movement to/(from) Gen Reserve	9,863	9,874			675		675	14,581	(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	3,500	0	3,500	1,640	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	5,800	0	5,800	3,658	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	Vehcile 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	-73	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	100	0	100	94	0	0	0
	Overhead Expenditure	38,605	54,826	0	0	56,532	0	56,532	12,489	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>(56,532)</u>		<u>(56,532)</u>	<u>(12,489)</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	351,121	0	351,121	124,345	29,021	0	0
Expenditure	316,836	333,526	0	0	332,075	0	332,075	72,432	353,017	0	0
Net Income over Expenditure	<u>-11,453</u>	<u>-28,658</u>	<u>0</u>	<u>0</u>	<u>19,046</u>	<u>0</u>	<u>19,046</u>	<u>51,913</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>19,046</u>		<u>19,046</u>	<u>53,254</u>	<u>(323,996)</u>		

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	601	1,500	899			40.1%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	179	180	1			99.2%	
1176 Precept	107,549	322,646	215,097			33.3%	
Administration :- Income	108,328	324,351	216,023			33.4%	0
4000 Salaries	21,558	93,500	71,943		71,943	23.1%	
4001 Pensions	8,399	34,882	26,483		26,483	24.1%	
4003 PAYE	8,707	34,116	25,409		25,409	25.5%	
4005 Professional Fees	288	2,750	2,462		2,462	10.5%	
4007 Telephone	954	2,250	1,296		1,296	42.4%	
4008 IT	2,523	6,250	3,727		3,727	40.4%	1,341
4009 Photocopier	370	1,250	880		880	29.6%	
4014 Refreshments	20	250	230		230	7.8%	
4015 Equipment	0	750	750		750	0.0%	
4017 Conference/Training	727	1,000	273		273	72.7%	
4018 Audit	(450)	2,000	2,450		2,450	(22.5%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	131	850	719		719	15.4%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	11	100	89		89	10.9%	
4060 Bank Charges	35	200	165		165	17.3%	
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	46,878	185,798	138,920	0	138,920	25.2%	1,341
Net Income over Expenditure	61,450	138,553	77,103				
6000 plus Transfer from EMR	(319)	0	319				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	62,791	138,553	75,762				
<u>201 Civic</u>							
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	420	1,000	580		580	42.0%	
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 30/06/2025

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	387	9,520	9,133	0	9,133	4.1%	0
Net Expenditure	(387)	(9,520)	(9,133)				
301 Resource Centre							
1000 Room Hire	163	750	588			21.7%	
1181 Rent - Psychotherapie	520	2,080	1,560			25.0%	
1185 Rent - Jodi Flynn - Beauty	520	2,080	1,560			25.0%	
1186 Sale - X/S Electricity to grid	94	600	506			15.6%	
Resource Centre :- Income	1,296	5,510	4,214			23.5%	0
4006 Water	0	650	650		650	0.0%	
4011 Health & Safety	170	1,250	1,080		1,080	13.6%	
4016 Non Business RATES	1,334	5,340	4,006		4,006	25.0%	
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	217	2,500	2,283		2,283	8.7%	
4052 Gas	511	4,000	3,489		3,489	12.8%	
4061 Cleaning	169	800	631		631	21.1%	
4063 Hygiene Bins	166	700	534		534	23.7%	
4064 Lift	785	1,600	815		815	49.1%	
4066 Building Mntce	716	4,500	3,784		3,784	15.9%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,350	1,350		1,350	0.0%	
Resource Centre :- Indirect Expenditure	8,758	32,140	23,382	0	23,382	27.2%	0
Net Income over Expenditure	(7,462)	(26,630)	(19,168)				
401 Outside Services							
4042 Ground & Outside Maintenance	3,353	16,500	13,147		13,147	20.3%	
Outside Services :- Indirect Expenditure	3,353	16,500	13,147	0	13,147	20.3%	0
Net Expenditure	(3,353)	(16,500)	(13,147)				
501 Community Centre							
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 30/06/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,705	7,260	5,555		5,555	23.5%	
4061 Cleaning	223	900	677		677	24.8%	
4065 Mobile	12	100	88		88	12.0%	
Community Centre :- Indirect Expenditure	1,940	8,260	6,320	0	6,320	23.5%	0
Net Income over Expenditure	(1,940)	0	1,940				
601 Grants							
1100 Solar Farm Grant	14,721	13,000	(1,721)			113.2%	
Grants :- Income	14,721	13,000	(1,721)			113.2%	0
4027 Grants	140	10,000	9,860		9,860	1.4%	
4046 Play Scheme	0	2,325	2,325		2,325	0.0%	
Grants :- Indirect Expenditure	140	12,325	12,185	0	12,185	1.1%	0
Net Income over Expenditure	14,581	675	(13,906)				
701 Christmas							
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)				
801 Projects							
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%	
4122 Benches & Picnic Benches Schem	1,640	3,500	1,860		1,860	46.9%	
4131 LED Lighting Project	3,658	5,800	2,143		2,143	63.1%	
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	(73)	3,000	3,073		3,073	(2.4%)	
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	100	6		6	93.6%	
Projects :- Indirect Expenditure	12,489	56,532	44,043	0	44,043	22.1%	0
Net Expenditure	(12,489)	(56,532)	(44,043)				

Detailed Income & Expenditure by Budget Heading 30/06/2025

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	124,345	351,121	226,776			35.4%	
Expenditure	72,432	332,075	259,643	0	259,643	21.8%	
Net Income over Expenditure	<u>51,913</u>	<u>19,046</u>	<u>(32,867)</u>				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	<u>53,254</u>	<u>19,046</u>	<u>(34,208)</u>				