

Detailed Income & Expenditure by Budget Heading 31/07/2026

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	555	1,000	445			55.5%	✓
1104 Photocopier Income	10	25	15			40.0%	✓
1111 Barclaycard Annual Bonus	87	88	1			98.9%	✓
1176 Precept	108,908	326,722	217,814			33.3%	✓
<i>ONE OF THREE RECEID</i>							
Administration :- Income	109,561	327,835	218,274			33.4%	0
4000 Salaries	29,730	95,550	65,820		65,820	31.1%	✓
4001 Pensions	8,081	25,457	17,376		17,376	31.7%	✓
4003 PAYE	12,285	39,590	27,305		27,305	31.0%	✓
4005 Professional Fees	402	2,250	1,848		1,848	17.9%	✓
4007 Telephone	398	2,000	1,602		1,602	19.9%	✓
4008 IT	1,077	4,500	3,423		3,423	23.9%	✓
4009 Photocopier	406	1,350	944		944	30.1%	✓
4014 Refreshments	25	275	250		250	9.2%	✓
4015 Equipment	0	1,000	1,000		1,000	0.0%	✓
4017 Conference/Training	792	1,100	308		308	72.0%	✓
4018 Audit	(1,191)	1,500	2,691		2,691	(79.4%)	✓
4034 Travel Expenses	0	350	350		350	0.0%	✓
4036 Stationery	139	950	811		811	14.6%	✓
4040 Insurance	1,986	2,400	414		414	82.7%	✓
4041 Postage	18	125	107		107	14.5%	✓
4060 Bank Charges	3	125	122		122	2.1%	✓
4062 Subscriptions	1,748	2,400	652		652	72.8%	✓
4107 Data Protection	0	1,100	1,100		1,100	0.0%	✓
<i>- DUE AT YEAR END</i>							
Administration :- Indirect Expenditure	55,899	182,022	126,123	0	126,123	30.7%	0
Net Income over Expenditure							
	53,662	145,813	92,151				
6000 plus Transfer from EMR	(8,914)	0	8,914				
6001 less Transfer to EMR	21,086	0	(21,086)				
Movement to/(from) Gen Reserve							
	23,662	145,813	122,151				
201 Civic							
4017 Conference/Training	135	600	465		465	22.5%	✓
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	552	1,100	548		548	50.2%	✓
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%	✓
<i>- DUE IN DEC 26</i>							
<i>- DUE IN MAR 27</i>							
<i>- DUE IN OCT 26</i>							

10:04 Detailed Income & Expenditure by Budget Heading 31/07/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	40	850	810		810	4.7%	✓
4163	Appd Finance Cllr Allow	0	500	500		500	0.0%	✓
4188	Councillor Consumables	0	880	880		880	0.0%	✓
Civic :- Indirect Expenditure		727	12,455	11,728	0	11,728	5.8%	0
Net Expenditure		(727)	(12,455)	(11,728)				
301 Resource Centre								
1000	Room Hire	178	1,000	823			17.8%	✓
1181	Rent - Psychotherapie	693	2,080	1,387			33.3%	✓
1186	Sale - X/S Electricity to grid	162	600	438			27.0%	✓
1193	Rent - Sparkling Moon	520	1,907	1,387			27.3%	✓
Resource Centre :- Income		1,553	5,587	4,034			27.8%	0
4006	Water	0	500	500		500	0.0%	✓
4011	Health & Safety	421	1,400	979		979	30.1%	✓
4016	Non Business RATES	1,658	5,850	4,192		4,192	28.3%	✓
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	295	2,750	2,455		2,455	10.7%	✓
4052	Gas	616	4,250	3,634		3,634	14.5%	✓
4061	Cleaning	151	900	749		749	16.8%	✓
4063	Hygiene Bins	0	500	500		500	0.0%	✓
4064	Lift	858	1,700	842		842	50.5%	✓
4066	Building Mntce	858	5,500	4,642		4,642	15.6%	✓
4117	ALARMS - MAINTAIN & CONTRACT	0	1,450	1,450		1,450	0.0%	✓
Resource Centre :- Indirect Expenditure		9,578	34,300	24,722	0	24,722	27.9%	0
Net Income over Expenditure		(8,025)	(28,713)	(20,688)				
401 Outside Services								
4042	Ground & Outside Maintenance	3,965	17,500	13,535		13,535	22.7%	✓
4174	Tir Prince Park-Pond & Mtnce	1,675	5,000	3,325		3,325	33.5%	✓
Outside Services :- Indirect Expenditure		5,640	22,500	16,860	0	16,860	25.1%	0
Net Expenditure		(5,640)	(22,500)	(16,860)				
501 Community Centre								
1005	Community Centre Wages	1,772	7,623	5,851			23.2%	✓

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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
1006	Community Centre - Cleaning/Mo <i>-OL</i>	155	1,100	945			14.1%	<i>✓</i>
	Community Centre :- Income	1,927	8,723	6,796			22.1%	0
4000	Salaries <i>OL</i>	2,362	7,623	5,261		5,261	31.0%	<i>✓</i>
4005	Professional Fees <i>PAID OUT OF EMR</i>	6,346	0	(6,346)		(6,346)	0.0%	<i>✓</i> 6,346
4061	Cleaning <i>OL</i>	143	1,000	857		857	14.3%	<i>✓</i>
4065	Mobile <i>OL</i>	17	75	58		58	22.4%	<i>✓</i>
	Community Centre :- Indirect Expenditure	8,868	8,698	(170)	0	(170)	102.0%	6,346
	Net Income over Expenditure	(6,941)	25	6,966				
6000	plus Transfer from EMR	6,346	0	(6,346)				
	Movement to/(from) Gen Reserve	(595)	25	620				
601 Grants								
1100	Solar Farm Grant <i>- Budget to be INCREASED.</i>	15,374	13,000	(2,374)			118.3%	<i>X</i>
	Grants :- Income	15,374	13,000	(2,374)			118.3%	0
4027	Grants <i>PAID 6m by</i>	0	10,000	10,000		10,000	0.0%	<i>✓</i>
4046	Play Scheme <i>- PAID FOR YEAR</i>	2,325	2,500	175		175	93.0%	<i>✓</i>
	Grants :- Indirect Expenditure	2,325	12,500	10,175	0	10,175	18.6%	0
	Net Income over Expenditure	13,049	500	(12,549)				
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%	<i>✓</i>
4101	Solar Farm Grants Paid <i>- budget to be ADJUSTED</i>	0	13,000	13,000		13,000	0.0%	<i>X</i>
4103	Bus Shelters	1,500	1,500	0		0	100.0%	<i>✓</i>
4121	Community Place Plan <i>- OL</i>	0	1,000	1,000		1,000	0.0%	<i>✓</i>
4131	LED Lighting Project <i>✓ due SECURITY</i>	0	6,000	6,000		6,000	0.0%	<i>✓</i>
4134	Defibrillators <i>- OL</i>	336	2,000	1,664		1,664	16.8%	<i>✓</i>
4148	Conwy CBC Library Service	4,151	4,151	0		0	100.0%	<i>✓</i>
4153	Community Support <i>- to be ADJUSTED</i>	920	3,000	2,080		2,080	30.7%	<i>✓</i>
4165	Vehicle Activated Speed Signs <i>- to be DISCUSSED IN SEP</i>	0	5,000	5,000		5,000	0.0%	<i>✓</i>
4173	Clwyd Park -Additional Path <i>- ALLOCATED</i>	0	5,000	5,000		5,000	0.0%	<i>✓</i>
4189	Community Support at Xmas <i>- due in JAN 27</i>	0	5,000	5,000		5,000	0.0%	<i>✓</i>

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4203 Replacement Lamp Post Motifs	5,000	5,000	0		0	100.0%	✓
4204 Community Music Event <i>- Need to discuss</i>	0	10,000	10,000		10,000	0.0%	✓
Projects :- Indirect Expenditure	13,590	62,334	48,744	0	48,744	21.8%	0
Net Expenditure	(13,590)	(62,334)	(48,744)				
<u>901 Grants Awarded for Projects</u>							
1192 Repair Cafe Grant - Income <i>oll</i>	290	806	516			36.0%	✓
Grants Awarded for Projects :- Income	290	806	516			36.0%	0
4208 Repair Cafe Grant-Expenditure <i>oll</i>	98	806	708		708	12.2%	✓
Grants Awarded for Projects :- Indirect Expenditure	98	806	708	0	708	12.2%	0
Net Income over Expenditure	192	0	(192)				
Grand Totals:- Income	128,705	355,951	227,246			36.2%	✓
Expenditure	96,788	348,615	251,827	0	251,827	27.8%	✓
Net Income over Expenditure	31,917	7,336	(24,581)				
plus Transfer from EMR	(2,568)	0	2,568				
less Transfer to EMR	21,086	0	(21,086)				
Movement to/(from) Gen Reserve	8,263	7,336	(927)				

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	555	1,000	0	0
1104	Photocopier Income	25	25	0	0	25	0	25	10	25	0	0
1111	Barclaycard Annual Bonus	180	179	0	0	88	0	88	87	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	327,835	0	327,835	109,561	1,175	0	0
4000	Salaries	90,000	88,618	0	0	95,550	0	95,550	29,730	102,238	0	0
4001	Pensions	34,882	34,670	0	0	25,457	0	25,457	8,081	27,239	0	0
4003	PAYE	37,050	36,425	0	0	39,590	0	39,590	12,285	42,361	0	0
4005	Professional Fees	1,600	1,447	0	0	2,250	0	2,250	402	2,500	0	0
4007	Telephone	2,000	1,836	0	0	2,000	0	2,000	398	2,400	0	0
4008	IT	4,000	6,907	0	0	4,500	0	4,500	1,077	6,500	0	0
4009	Photocopier	1,500	1,361	0	0	1,350	0	1,350	406	1,450	0	0
4014	Refreshments	250	159	0	0	275	0	275	25	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	792	1,200	0	0
4018	Audit	2,000	1,940	0	0	1,500	0	1,500	-1,191	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	139	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	18	150	0	0
4060	Bank Charges	100	61	0	0	125	0	125	3	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	55,899	197,038	0	0
	101 Net Income over Expenditure	143,645	144,712	0	0	145,813	0	145,813	53,662	-195,863	0	0
6000	plus Transfer from EMR	0	-4,155	0	0	0	0	0	-8,914	0	0	0
6001	less Transfer to EMR	0	-7,125	0	0	0	0	0	21,086	0	0	0
	Movement to/(from) Gen Reserve	<u>143,645</u>	<u>147,682</u>			<u>145,813</u>		<u>145,813</u>	<u>23,662</u>	<u>(195,863)</u>		
201	Civic											
4017	Conference/Training	500	65	0	0	600	0	600	135	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	552	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
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	40	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	12,455	0	12,455	727	11,780	0	0
	Movement to/(from) Gen Reserve	<u>(9,020)</u>	<u>(7,900)</u>			<u>(12,455)</u>		<u>(12,455)</u>	<u>(727)</u>	<u>(11,780)</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
301	<u>Resource Centre</u>											
1000	Room Hire	1,315	1,313	0	0	1,000	0	1,000	178	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	693	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	2,080	2,080	0	0	0	0	0	0	2,080	0	0
1186	Sale - X/S Electricity to grid	600	545	0	0	600	0	600	162	700	0	0
1193	Rent - Sparkling Moon	0	0	0	0	1,907	0	1,907	520	0	0	0
	Total Income	6,075	6,017	0	0	5,587	0	5,587	1,553	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	421	1,550	0	0
4016	Non Business RATES	5,340	5,339	0	0	5,850	0	5,850	1,658	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	295	3,000	0	0
4052	Gas	2,180	2,177	0	0	4,250	0	4,250	616	4,500	0	0
4061	Cleaning	900	841	0	0	900	0	900	151	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	858	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	9,578	35,050	0	0
	Movement to/(from) Gen Reserve	(22,460)	(21,774)			(28,713)		(28,713)	(8,025)	(29,190)		
401	<u>Outside Services</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
4042	Ground & Outside Maintenance	14,750	14,246	0	0	17,500	0	17,500	3,965	18,500	0	0
4174	Tir Prince Park-Pond & Mtnce	3,000	2,870	0	0	5,000	0	5,000	1,675	5,000	0	0
	Overhead Expenditure	17,750	17,116	0	0	22,500	0	22,500	5,640	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>(5,640)</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	1,772	8,404	0	0
1006	Community Centre - Cleaning/Mo	1,000	820	0	0	1,100	0	1,100	155	1,200	0	0
	Total Income	8,260	7,877	0	0	8,723	0	8,723	1,927	9,604	0	0
4000	Salaries	7,260	7,057	0	0	7,623	0	7,623	2,362	8,404	0	0
4005	Professional Fees	0	0	0	0	0	0	0	6,346	0	0	0
4061	Cleaning	900	776	0	0	1,000	0	1,000	143	1,200	0	0
4065	Mobile	100	44	0	0	75	0	75	17	75	0	0
	Overhead Expenditure	8,260	7,877	0	0	8,698	0	8,698	8,868	9,679	0	0
	501 Net Income over Expenditure	0	0	0	0	25	0	25	-6,941	-75	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,346	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>25</u>		<u>25</u>	<u>(595)</u>	<u>(75)</u>		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,721	14,721	0	0	13,000	0	13,000	15,374	13,000	0	0
	Total Income	14,721	14,721	0	0	13,000	0	13,000	15,374	13,000	0	0
4027	Grants	10,000	9,905	0	0	10,000	0	10,000	0	10,000	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
4046	Play Scheme	2,325	2,325	0	0	2,500	0	2,500	2,325	2,750	0	0
	Overhead Expenditure	12,325	12,230	0	0	12,500	0	12,500	2,325	12,750	0	0
	Movement to/(from) Gen Reserve	2,396	2,491			500		500	13,049	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	920	3,000	0	0
4165	Vehcile Activated Speed Signs	0	0	0	0	5,000	0	5,000	0	0	0	0
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

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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
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	13,590	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>(13,590)</u>	<u>(39,126)</u>		
901	<u>Grants Awarded for Projects</u>											
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	290	0	0	0
	Total Income	17,299	17,299	0	0	806	0	806	290	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	98	0	0	0
	Overhead Expenditure	18,401	21,697	0	0	806	0	806	98	0	0	0
	901 Net Income over Expenditure	-1,102	-4,398	0	0	0	0	0	192	0	0	0
6000	plus Transfer from EMR	0	3,297	0	0	0	0	0	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
Movement to/(from) Gen Reserve	<u>(1,102)</u>	<u>(1,101)</u>			<u>0</u>		<u>0</u>	<u>192</u>	<u>0</u>		
Total Budget Income	371,707	371,264	0	0	355,951	0	355,951	128,705	29,639	0	0
Expenditure	305,852	328,141	0	0	348,615	0	348,615	96,788	342,423	0	0
Net Income over Expenditure	<u>65,855</u>	<u>43,123</u>	<u>0</u>	<u>0</u>	<u>7,336</u>	<u>0</u>	<u>7,336</u>	<u>31,917</u>	<u>-312,784</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	17,378	0	0	0	0	0	(2,568)	0	0	0
less Transfer to EMR	0	(12,125)	0	0	0	0	0	21,086	0	0	0
Movement to/(from) Gen Reserve	<u>65,855</u>	<u>72,626</u>			<u>7,336</u>		<u>7,336</u>	<u>8,263</u>	<u>(312,784)</u>		

Detailed Income & Expenditure by Budget Heading 31/07/2026

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	555	1,000	445			55.5%	
1104 Photocopier Income	10	25	15			40.0%	
1111 Barclaycard Annual Bonus	87	88	1			98.9%	
1176 Precept	108,908	326,722	217,814			33.3%	
Administration :- Income	109,561	327,835	218,274			33.4%	0
4000 Salaries	29,730	95,550	65,820		65,820	31.1%	
4001 Pensions	8,081	25,457	17,376		17,376	31.7%	
4003 PAYE	12,285	39,590	27,305		27,305	31.0%	
4005 Professional Fees	402	2,250	1,848		1,848	17.9%	
4007 Telephone	398	2,000	1,602		1,602	19.9%	
4008 IT	1,077	4,500	3,423		3,423	23.9%	
4009 Photocopier	406	1,350	944		944	30.1%	
4014 Refreshments	25	275	250		250	9.2%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	792	1,100	308		308	72.0%	
4018 Audit	(1,191)	1,500	2,691		2,691	(79.4%)	
4034 Travel Expenses	0	350	350		350	0.0%	
4036 Stationery	139	950	811		811	14.6%	
4040 Insurance	1,986	2,400	414		414	82.7%	
4041 Postage	18	125	107		107	14.5%	
4060 Bank Charges	3	125	122		122	2.1%	
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	55,899	182,022	126,123	0	126,123	30.7%	0
Net Income over Expenditure	53,662	145,813	92,151				
6000 plus Transfer from EMR	(8,914)	0	8,914				
6001 less Transfer to EMR	21,086	0	(21,086)				
Movement to/(from) Gen Reserve	23,662	145,813	122,151				
201 Civic							
4017 Conference/Training	135	600	465		465	22.5%	
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	552	1,100	548		548	50.2%	
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%	

10:04 Detailed Income & Expenditure by Budget Heading 31/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	40	850	810		810	4.7%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	880	880		880	0.0%	
Civic :- Indirect Expenditure	727	12,455	11,728	0	11,728	5.8%	0
Net Expenditure	(727)	(12,455)	(11,728)				
301 Resource Centre							
1000 Room Hire	178	1,000	823			17.8%	
1181 Rent - Psychotherapie	693	2,080	1,387			33.3%	
1186 Sale - X/S Electricity to grid	162	600	438			27.0%	
1193 Rent - Sparkling Moon	520	1,907	1,387			27.3%	
Resource Centre :- Income	1,553	5,587	4,034			27.8%	0
4006 Water	0	500	500		500	0.0%	
4011 Health & Safety	421	1,400	979		979	30.1%	
4016 Non Business RATES	1,658	5,850	4,192		4,192	28.3%	
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	295	2,750	2,455		2,455	10.7%	
4052 Gas	616	4,250	3,634		3,634	14.5%	
4061 Cleaning	151	900	749		749	16.8%	
4063 Hygiene Bins	0	500	500		500	0.0%	
4064 Lift	858	1,700	842		842	50.5%	
4066 Building Mntce	858	5,500	4,642		4,642	15.6%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,450	1,450		1,450	0.0%	
Resource Centre :- Indirect Expenditure	9,578	34,300	24,722	0	24,722	27.9%	0
Net Income over Expenditure	(8,025)	(28,713)	(20,688)				
401 Outside Services							
4042 Ground & Outside Maintenance	3,965	17,500	13,535		13,535	22.7%	
4174 Tir Prince Park-Pond & Mtnce	1,675	5,000	3,325		3,325	33.5%	
Outside Services :- Indirect Expenditure	5,640	22,500	16,860	0	16,860	25.1%	0
Net Expenditure	(5,640)	(22,500)	(16,860)				
501 Community Centre							
1005 Community Centre Wages	1,772	7,623	5,851			23.2%	

10:04 Detailed Income & Expenditure by Budget Heading 31/07/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1006 Community Centre - Cleaning/Mo	155	1,100	945			14.1%	
Community Centre :- Income	1,927	8,723	6,796			22.1%	0
4000 Salaries	2,362	7,623	5,261		5,261	31.0%	
4005 Professional Fees	6,346	0	(6,346)		(6,346)	0.0%	6,346
4061 Cleaning	143	1,000	857		857	14.3%	
4065 Mobile	17	75	58		58	22.4%	
Community Centre :- Indirect Expenditure	8,868	8,698	(170)	0	(170)	102.0%	6,346
Net Income over Expenditure	(6,941)	25	6,966				
6000 plus Transfer from EMR	6,346	0	(6,346)				
Movement to/(from) Gen Reserve	(595)	25	620				
<u>601 Grants</u>							
1100 Solar Farm Grant	15,374	13,000	(2,374)			118.3%	
Grants :- Income	15,374	13,000	(2,374)			118.3%	0
4027 Grants	0	10,000	10,000		10,000	0.0%	
4046 Play Scheme	2,325	2,500	175		175	93.0%	
Grants :- Indirect Expenditure	2,325	12,500	10,175	0	10,175	18.6%	0
Net Income over Expenditure	13,049	500	(12,549)				
<u>701 Christmas</u>							
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)				
<u>801 Projects</u>							
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	920	3,000	2,080		2,080	30.7%	
4165 Vehcile Activated Speed Signs	0	5,000	5,000		5,000	0.0%	
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%	

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	13,590	62,334	48,744	0	48,744	21.8%	0
Net Expenditure	(13,590)	(62,334)	(48,744)				
<u>901 Grants Awarded for Projects</u>							
1192 Repair Cafe Grant - Income	290	806	516			36.0%	
Grants Awarded for Projects :- Income	290	806	516			36.0%	0
4208 Repair Cafe Grant-Expenditure	98	806	708		708	12.2%	
Grants Awarded for Projects :- Indirect Expenditure	98	806	708	0	708	12.2%	0
Net Income over Expenditure	192	0	(192)				
Grand Totals:- Income	128,705	355,951	227,246			36.2%	
Expenditure	96,788	348,615	251,827	0	251,827	27.8%	
Net Income over Expenditure	31,917	7,336	(24,581)				
plus Transfer from EMR	(2,568)	0	2,568				
less Transfer to EMR	21,086	0	(21,086)				
Movement to/(from) Gen Reserve	8,263	7,336	(927)				