

Detailed Income & Expenditure by Budget Heading 30/04/2026

Cost Centre Report

1/12 TH
8.30%

	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	0	1,000	1,000			0.0%	✓
1104 Photocopier Income	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus	0	150	150			0.0%	✓
1176 Precept	108,908	326,722	217,814			33.3%	✓
Administration :- Income	<u>108,908</u>	<u>327,897</u>	<u>218,989</u>			<u>33.2%</u>	<u>0</u>
4000 Salaries	7,434	95,550	88,116		88,116	7.8%	✓
4001 Pensions	2,020	25,457	23,437		23,437	7.9%	✓
4003 PAYE	3,070	39,590	36,520		36,520	7.8%	✓
4005 Professional Fees	306	2,250	1,944		1,944	13.6%	✓
4007 Telephone	100	2,000	1,901		1,901	5.0%	✓
4008 IT	314	4,500	4,186		4,186	7.0%	✓
4009 Photocopier	123	1,350	1,227		1,227	9.1%	✓
4014 Refreshments	9	275	266		266	3.2%	✓
4015 Equipment	0	1,000	1,000		1,000	0.0%	✓
4017 Conference/Training	97	1,100	1,003		1,003	8.8%	✓
4018 Audit	(1,426)	1,500	2,926		2,926	(95.1%)	✓
4034 Travel Expenses	0	350	350		350	0.0%	✓
4036 Stationery	0	950	950		950	0.0%	✓
4040 Insurance	1,986	2,400	414		414	82.7%	✓
4041 Postage	0	125	125		125	0.0%	✓
4060 Bank Charges	0	125	125		125	0.0%	✓
4062 Subscriptions	1,731	2,400	669		669	72.1%	✓
4107 Data Protection	0	1,100	1,100		1,100	0.0%	✓
Administration :- Indirect Expenditure	<u>15,763</u>	<u>182,022</u>	<u>166,259</u>	<u>0</u>	<u>166,259</u>	<u>8.7%</u>	<u>0</u>
Net Income over Expenditure	<u>93,145</u>	<u>145,875</u>	<u>52,730</u>				
<u>201 Civic</u>							
4017 Conference/Training	0	600	600		600	0.0%	✓
4030 Members Allowance	0	2,550	2,550		2,550	0.0%	✓
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	✓
4032 Civic Fund	164	1,100	936		936	14.9%	✓
4034 Travel Expenses	0	175	175		175	0.0%	✓
4036 Stationery	0	200	200		200	0.0%	✓
4039 Civic Service	0	1,400	1,400		1,400	0.0%	✓
4050 Elections	0	7,500	7,500		7,500	0.0%	✓
4056 Community Awards	0	2,200	2,200		2,200	0.0%	✓
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp	0	850	850		850	0.0%	✓

RBS CONTRACT FEE PAID
- OWNERSHIP PAID
- 3m LEASE PAID
- AUDIT FEES FOR PREVIOUS YRS TO BE PAID
- INSURANCE PAID FOR YEAR
OK - PURCHASES FOR ANNUAL MEETINGS
OVW SUBS PAID

Detailed Income & Expenditure by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	880	880		880	0.0%	
Civic :- Indirect Expenditure	164	19,955	19,791	0	19,791	0.8%	0
Net Expenditure	(164)	(19,955)	(19,791)				
301 Resource Centre							
1000 Room Hire	(150)	1,000	1,150			(15.0%)	
1181 Rent - Psychotherapie	173	2,080	1,907			8.3%	
1185 Rent - Jodi Flynn - Beauty	0	2,080	2,080			0.0%	
1186 Sale - X/S Electricity to grid	0	600	600			0.0%	
1193 Rent - Sparkling Moon	173	0	(173)			0.0%	
Resource Centre :- Income	197	5,760	5,563			3.4%	0
4006 Water	0	500	500		500	0.0%	
4011 Health & Safety	40	1,400	1,360		1,360	2.9%	
4016 Non Business RATES	416	5,850	5,434		5,434	7.1%	
4026 Trade Waste CCBC (Green Trolle	476	1,000	524		524	47.6%	
4035 Loan Repayment	0	8,500	8,500		8,500	0.0%	
4051 Electricity	95	2,750	2,655		2,655	3.5%	
4052 Gas	278	4,250	3,972		3,972	6.5%	
4061 Cleaning	25	900	875		875	2.8%	
4063 Hygiene Bins	0	500	500		500	0.0%	
4064 Lift	0	1,700	1,700		1,700	0.0%	
4066 Building Mntce	39	5,500	5,461		5,461	0.7%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,450	1,450		1,450	0.0%	
Resource Centre :- Indirect Expenditure	1,369	34,300	32,931	0	32,931	4.0%	0
Net Income over Expenditure	(1,172)	(28,540)	(27,368)				
401 Outside Services							
4042 Ground & Outside Maintenance	600	17,500	16,900		16,900	3.4%	
4174 Tir Prince Park-Pond & Mtnce	(363)	5,000	5,363		5,363	(7.3%)	
Outside Services :- Indirect Expenditure	237	22,500	22,263	0	22,263	1.1%	0
Net Expenditure	(237)	(22,500)	(22,263)				
501 Community Centre							
1005 Community Centre Wages	0	7,623	7,623			0.0%	
1006 Community Centre - Cleaning/Mo	(5)	1,100	1,105			(0.4%)	
Community Centre :- Income	(5)	8,723	8,728			(0.1%)	0

Detailed Income & Expenditure by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	591	7,623	7,032		7,032	7.7%	✓
4005 Professional Fees	2,122	0	(2,122)		(2,122)	0.0%	✓ 2,122
4061 Cleaning	0	1,000	1,000		1,000	0.0%	✓
4065 Mobile	4	75	71		71	5.6%	✓
Community Centre :- Indirect Expenditure	<u>2,717</u>	<u>8,698</u>	<u>5,981</u>	<u>0</u>	<u>5,981</u>	<u>31.2%</u>	<u>2,122</u>
Net Income over Expenditure	<u>(2,722)</u>	<u>25</u>	<u>2,747</u>				
6000 plus Transfer from EMR	2,122	0	(2,122)				
Movement to/(from) Gen Reserve	<u>(599)</u>	<u>25</u>	<u>624</u>				
<u>601 Grants</u>							
1100 Solar Farm Grant	0	13,000	13,000			0.0%	✓
Grants :- Income	<u>0</u>	<u>13,000</u>	<u>13,000</u>			<u>0.0%</u>	<u>0</u>
4027 Grants	(900)	10,000	10,900		10,900	(9.0%)	✓
4046 Play Scheme	0	2,500	2,500		2,500	0.0%	✓
Grants :- Indirect Expenditure	<u>(900)</u>	<u>12,500</u>	<u>13,400</u>	<u>0</u>	<u>13,400</u>	<u>(7.2%)</u>	<u>0</u>
Net Income over Expenditure	<u>900</u>	<u>500</u>	<u>(400)</u>				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,315)	13,000	14,315		14,315	(10.1%)	
Christmas :- Indirect Expenditure	<u>(1,315)</u>	<u>13,000</u>	<u>14,315</u>	<u>0</u>	<u>14,315</u>	<u>(10.1%)</u>	<u>0</u>
Net Expenditure	<u>1,315</u>	<u>(13,000)</u>	<u>(14,315)</u>				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3 <i>- PAID IN FULL</i>	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	0	1,500	1,500		1,500	0.0%	✓
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 <i>- PAID PURCHASED</i>	336	2,000	1,664		1,664	16.8%	✓
4148 Conwy CBC Library Service <i>- PAID IN FULL</i>	4,151	4,151	0		0	100.0%	✓
4153 Community Support <i>£1000 DONATION MADE</i>	1,000	3,000	2,000		2,000	33.3%	✓
4165 Vehicle 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%	✓
4203 Replacement Lamp Post Motifs <i>- PAID IN FULL</i>	5,000	5,000	0		0	100.0%	✓
4204 Community Music Event	0	10,000	10,000		10,000	0.0%	✓
Projects :- Indirect Expenditure	<u>12,170</u>	<u>62,334</u>	<u>50,164</u>	<u>0</u>	<u>50,164</u>	<u>19.5%</u>	<u>0</u>
Net Expenditure	<u>(12,170)</u>	<u>(62,334)</u>	<u>(50,164)</u>				

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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
<u>901 Grants Awarded for Projects</u>							
1192 Repair Cafe Grant - Income	0	806	806			0.0%	
Grants Awarded for Projects :- Income	<u>0</u>	<u>806</u>	<u>806</u>			<u>0.0%</u>	<u>0</u>
4208 Repair Cafe Grant-Expenditure	0	806	806		806	0.0%	
Grants Awarded for Projects :- Indirect Expenditure	<u>0</u>	<u>806</u>	<u>806</u>	<u>0</u>	<u>806</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	109,100	356,186	247,086			30.6%	
Expenditure	30,205	356,115	325,910	0	325,910	8.5%	
Net Income over Expenditure	<u>78,895</u>	<u>71</u>	<u>(78,824)</u>				
plus Transfer from EMR	2,122	0	(2,122)				
Movement to/(from) Gen Reserve	<u>81,018</u>	<u>71</u>	<u>(80,947)</u>				

Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	2,501	2,501	0	0	1,000	0	1,000	0	1,000	0	0
1104	Photocopier Income	25	25	0	0	25	0	25	0	25	0	0
1111	Barclaycard Annual Bonus	180	179	0	0	150	0	150	0	150	0	0
1176	Precept	322,646	322,646	0	0	326,722	0	326,722	108,908	0	0	0
	Total Income	325,352	325,350	0	0	327,897	0	327,897	108,908	1,175	0	0
4000	Salaries	90,000	88,618	0	0	95,550	0	95,550	7,434	102,238	0	0
4001	Pensions	34,882	34,670	0	0	25,457	0	25,457	2,020	27,239	0	0
4003	PAYE	37,050	36,425	0	0	39,590	0	39,590	3,070	42,361	0	0
4005	Professional Fees	1,600	1,447	0	0	2,250	0	2,250	306	2,500	0	0
4007	Telephone	2,000	1,836	0	0	2,000	0	2,000	100	2,400	0	0
4008	IT	4,000	6,907	0	0	4,500	0	4,500	314	6,500	0	0
4009	Photocopier	1,500	1,361	0	0	1,350	0	1,350	123	1,450	0	0
4014	Refreshments	250	159	0	0	275	0	275	9	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	97	1,200	0	0
4018	Audit	2,000	1,940	0	0	1,500	0	1,500	-1,426	1,500	0	0
4034	Travel Expenses	400	337	0	0	350	0	350	0	350	0	0
4036	Stationery	850	559	0	0	950	0	950	0	1,050	0	0
4040	Insurance	2,200	1,941	0	0	2,400	0	2,400	1,986	2,600	0	0
4041	Postage	125	96	0	0	125	0	125	0	150	0	0
4060	Bank Charges	100	61	0	0	125	0	125	0	150	0	0
4062	Subscriptions	2,000	1,905	0	0	2,400	0	2,400	1,731	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	15,763	197,038	0	0
	101 Net Income over Expenditure	143,645	144,712	0	0	145,875	0	145,875	93,145	-195,863	0	0
6000	plus Transfer from EMR	0	-4,155	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	-7,125	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	143,645	147,682			145,875		145,875	93,145	(195,863)		
201	Civic											
4017	Conference/Training	500	65	0	0	600	0	600	0	700	0	0
4030	Members Allowance	2,340	2,185	0	0	2,550	0	2,550	0	2,650	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	0	1,500	0	0
4032	Civic Fund	700	605	0	0	1,100	0	1,100	164	1,200	0	0
4034	Travel Expenses	150	0	0	0	175	0	175	0	200	0	0
4036	Stationery	150	150	0	0	200	0	200	0	250	0	0
4039	Civic Service	1,100	1,025	0	0	1,400	0	1,400	0	1,500	0	0
4050	Elections	0	0	0	0	7,500	0	7,500	0	0	0	0
4056	Community Awards	0	0	0	0	2,200	0	2,200	0	0	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	0	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	800	641	0	0	850	0	850	0	900	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	0	1,000	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	0	500	0	0
4188	Councillor Consumables	780	728	0	0	880	0	880	0	880	0	0
	Overhead Expenditure	9,020	7,900	0	0	19,955	0	19,955	164	11,780	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(9,020)</u>	<u>(7,900)</u>			<u>(19,955)</u>		<u>(19,955)</u>	<u>(164)</u>	<u>(11,780)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,315	1,313	0	0	1,000	0	1,000	-150	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	173	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	2,080	2,080	0	0	2,080	0	2,080	0	2,080	0	0
1186	Sale - X/S Electricity to grid	600	545	0	0	600	0	600	0	700	0	0
1193	Rent - Sparkling Moon	0	0	0	0	0	0	0	173	0	0	0
Total Income		6,075	6,017	0	0	5,760	0	5,760	197	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	40	1,550	0	0
4016	Non Business RATES	5,340	5,339	0	0	5,850	0	5,850	416	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	0	8,500	0	0
4051	Electricity	1,100	1,044	0	0	2,750	0	2,750	95	3,000	0	0
4052	Gas	2,180	2,177	0	0	4,250	0	4,250	278	4,500	0	0
4061	Cleaning	900	841	0	0	900	0	900	25	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	0	1,800	0	0
4066	Building Mntce	4,500	4,484	0	0	5,500	0	5,500	39	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	1,369	35,050	0	0
Movement to/(from) Gen Reserve		<u>(22,460)</u>	<u>(21,774)</u>			<u>(28,540)</u>		<u>(28,540)</u>	<u>(1,172)</u>	<u>(29,190)</u>		

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
401	<u>Outside Services</u>											
4042	Ground & Outside Maintenance	14,750	14,246	0	0	17,500	0	17,500	600	18,500	0	0
4174	Tir Prince Park-Pond & Mtnce	3,000	2,870	0	0	5,000	0	5,000	-363	5,000	0	0
	Overhead Expenditure	17,750	17,116	0	0	22,500	0	22,500	237	23,500	0	0
	Movement to/(from) Gen Reserve	(17,750)	(17,116)			(22,500)		(22,500)	(237)	(23,500)		
501	<u>Community Centre</u>											
1005	Community Centre Wages	7,260	7,057	0	0	7,623	0	7,623	0	8,404	0	0
1006	Community Centre - Cleaning/Mo	1,000	820	0	0	1,100	0	1,100	-5	1,200	0	0
	Total Income	8,260	7,877	0	0	8,723	0	8,723	-5	9,604	0	0
4000	Salaries	7,260	7,057	0	0	7,623	0	7,623	591	8,404	0	0
4005	Professional Fees	0	0	0	0	0	0	0	2,122	0	0	0
4061	Cleaning	900	776	0	0	1,000	0	1,000	0	1,200	0	0
4065	Mobile	100	44	0	0	75	0	75	4	75	0	0
	Overhead Expenditure	8,260	7,877	0	0	8,698	0	8,698	2,717	9,679	0	0
	501 Net Income over Expenditure	0	0	0	0	25	0	25	-2,722	-75	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,122	0	0	0
	Movement to/(from) Gen Reserve	0	0			25		25	(599)	(75)		
601	<u>Grants</u>											
1100	Solar Farm Grant	14,721	14,721	0	0	13,000	0	13,000	0	13,000	0	0
	Total Income	14,721	14,721	0	0	13,000	0	13,000	0	13,000	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4027	Grants	10,000	9,905	0	0	10,000	0	10,000	-900	10,000	0	0
4046	Play Scheme	2,325	2,325	0	0	2,500	0	2,500	0	2,750	0	0
	Overhead Expenditure	12,325	12,230	0	0	12,500	0	12,500	-900	12,750	0	0
	Movement to/(from) Gen Reserve	2,396	2,491			500		500	900	250		
701	<u>Christmas</u>											
4053	Trees Lights Power	9,000	23,030	0	0	13,000	0	13,000	-1,315	13,500	0	0
	Overhead Expenditure	9,000	23,030	0	0	13,000	0	13,000	-1,315	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)	1,315	(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	0	1,500	0	0
4121	Community Place Plan	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4122	Benches & Picnic Benches Schem	0	4,505	0	0	0	0	0	0	0	0	0
4129	Play Grounds	0	1,500	0	0	0	0	0	0	0	0	0
4131	LED Lighting Project	6,000	6,460	0	0	6,000	0	6,000	0	6,250	0	0
4134	Defibrillators	2,500	2,484	0	0	2,000	0	2,000	336	2,000	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	4,151	0	4,151	4,151	4,501	0	0
4153	Community Support	2,435	2,433	0	0	3,000	0	3,000	1,000	3,000	0	0
4165	Vehicle Activated Speed Signs	0	0	0	0	5,000	0	5,000	0	0	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4173	Clwyd Park -Additional Path	0	0	0	0	5,000	0	5,000	0	0	0	0
4189	Community Support at Xmas	3,687	3,686	0	0	5,000	0	5,000	0	5,000	0	0
4199	Covid Remembrance Activities	0	-18	0	0	0	0	0	0	0	0	0
4200	Comm Support - Easter Party	100	94	0	0	0	0	0	0	0	0	0
4203	Replacement Lamp Post Motifs	0	0	0	0	5,000	0	5,000	5,000	0	0	0
4204	Community Music Event	0	0	0	0	10,000	0	10,000	0	0	0	0
4209	NetWork Rail - CCTV Install	0	2,586	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,854	29,861	0	0	62,334	0	62,334	12,170	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	(20,854)	(20,806)			(62,334)		(62,334)	(12,170)	(39,126)		
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	0	0	0	0
	Total Income	17,299	17,299	0	0	806	0	806	0	0	0	0
4196	Ffordd Y Berllan -LED Lights	4,748	4,748	0	0	0	0	0	0	0	0	0
4201	Clwyd Park Path Project	13,188	16,485	0	0	0	0	0	0	0	0	0
4202	CCBC Play Opps Expenditure	465	465	0	0	0	0	0	0	0	0	0
4208	Repair Cafe Grant-Expenditure	0	0	0	0	806	0	806	0	0	0	0
	Overhead Expenditure	18,401	21,697	0	0	806	0	806	0	0	0	0

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Annual Budget - By Centre

		<u>2025 -26</u>		<u>2026 - 27</u>						<u>2027 - 28</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	901 Net Income over Expenditure	-1,102	-4,398	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,297	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,102)</u>	<u>(1,101)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	371,707	371,264	0	0	356,186	0	356,186	109,100	29,639	0	0
	Expenditure	305,852	328,141	0	0	356,115	0	356,115	30,205	342,423	0	0
	Net Income over Expenditure	<u>65,855</u>	<u>43,123</u>	<u>0</u>	<u>0</u>	<u>71</u>	<u>0</u>	<u>71</u>	<u>78,895</u>	<u>-312,784</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	17,378	0	0	0	0	0	2,122	0	0	0
	less Transfer to EMR	0	(12,125)	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>65,855</u>	<u>72,626</u>			<u>71</u>		<u>71</u>	<u>81,018</u>	<u>(312,784)</u>		

Detailed Income & Expenditure by Budget Heading 30/04/2026

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	0	1,000	1,000			0.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	0	150	150			0.0%	
1176 Precept	108,908	326,722	217,814			33.3%	
Administration :- Income	108,908	327,897	218,989			33.2%	0
4000 Salaries	7,434	95,550	88,116		88,116	7.8%	
4001 Pensions	2,020	25,457	23,437		23,437	7.9%	
4003 PAYE	3,070	39,590	36,520		36,520	7.8%	
4005 Professional Fees	306	2,250	1,944		1,944	13.6%	
4007 Telephone	100	2,000	1,901		1,901	5.0%	
4008 IT	314	4,500	4,186		4,186	7.0%	
4009 Photocopier	123	1,350	1,227		1,227	9.1%	
4014 Refreshments	9	275	266		266	3.2%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	97	1,100	1,003		1,003	8.8%	
4018 Audit	(1,426)	1,500	2,926		2,926	(95.1%)	
4034 Travel Expenses	0	350	350		350	0.0%	
4036 Stationery	0	950	950		950	0.0%	
4040 Insurance	1,986	2,400	414		414	82.7%	
4041 Postage	0	125	125		125	0.0%	
4060 Bank Charges	0	125	125		125	0.0%	
4062 Subscriptions	1,731	2,400	669		669	72.1%	
4107 Data Protection	0	1,100	1,100		1,100	0.0%	
Administration :- Indirect Expenditure	15,763	182,022	166,259	0	166,259	8.7%	0
Net Income over Expenditure	93,145	145,875	52,730				
<u>201 Civic</u>							
4017 Conference/Training	0	600	600		600	0.0%	
4030 Members Allowance	0	2,550	2,550		2,550	0.0%	
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund	164	1,100	936		936	14.9%	
4034 Travel Expenses	0	175	175		175	0.0%	
4036 Stationery	0	200	200		200	0.0%	
4039 Civic Service	0	1,400	1,400		1,400	0.0%	
4050 Elections	0	7,500	7,500		7,500	0.0%	
4056 Community Awards	0	2,200	2,200		2,200	0.0%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	0	850	850		850	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	880	880		880	0.0%	
Civic :- Indirect Expenditure	164	19,955	19,791	0	19,791	0.8%	0
Net Expenditure	(164)	(19,955)	(19,791)				
301 Resource Centre							
1000 Room Hire	(150)	1,000	1,150			(15.0%)	
1181 Rent - Psychotherapie	173	2,080	1,907			8.3%	
1185 Rent - Jodi Flynn - Beauty	0	2,080	2,080			0.0%	
1186 Sale - X/S Electricity to grid	0	600	600			0.0%	
1193 Rent - Sparkling Moon	173	0	(173)			0.0%	
Resource Centre :- Income	197	5,760	5,563			3.4%	0
4006 Water	0	500	500		500	0.0%	
4011 Health & Safety	40	1,400	1,360		1,360	2.9%	
4016 Non Business RATES	416	5,850	5,434		5,434	7.1%	
4026 Trade Waste CCBC (Green Trolle	476	1,000	524		524	47.6%	
4035 Loan Repayment	0	8,500	8,500		8,500	0.0%	
4051 Electricity	95	2,750	2,655		2,655	3.5%	
4052 Gas	278	4,250	3,972		3,972	6.5%	
4061 Cleaning	25	900	875		875	2.8%	
4063 Hygiene Bins	0	500	500		500	0.0%	
4064 Lift	0	1,700	1,700		1,700	0.0%	
4066 Building Mntce	39	5,500	5,461		5,461	0.7%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,450	1,450		1,450	0.0%	
Resource Centre :- Indirect Expenditure	1,369	34,300	32,931	0	32,931	4.0%	0
Net Income over Expenditure	(1,172)	(28,540)	(27,368)				
401 Outside Services							
4042 Ground & Outside Maintenance	600	17,500	16,900		16,900	3.4%	
4174 Tir Prince Park-Pond & Mtnce	(363)	5,000	5,363		5,363	(7.3%)	
Outside Services :- Indirect Expenditure	237	22,500	22,263	0	22,263	1.1%	0
Net Expenditure	(237)	(22,500)	(22,263)				
501 Community Centre							
1005 Community Centre Wages	0	7,623	7,623			0.0%	
1006 Community Centre - Cleaning/Mo	(5)	1,100	1,105			(0.4%)	
Community Centre :- Income	(5)	8,723	8,728			(0.1%)	0

Detailed Income & Expenditure by Budget Heading 30/04/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	591	7,623	7,032		7,032	7.7%	
4005 Professional Fees	2,122	0	(2,122)		(2,122)	0.0%	2,122
4061 Cleaning	0	1,000	1,000		1,000	0.0%	
4065 Mobile	4	75	71		71	5.6%	
Community Centre :- Indirect Expenditure	<u>2,717</u>	<u>8,698</u>	<u>5,981</u>	<u>0</u>	<u>5,981</u>	<u>31.2%</u>	<u>2,122</u>
Net Income over Expenditure	<u>(2,722)</u>	<u>25</u>	<u>2,747</u>				
6000 plus Transfer from EMR	2,122	0	(2,122)				
Movement to/(from) Gen Reserve	<u>(599)</u>	<u>25</u>	<u>624</u>				
<u>601 Grants</u>							
1100 Solar Farm Grant	0	13,000	13,000			0.0%	
Grants :- Income	<u>0</u>	<u>13,000</u>	<u>13,000</u>			<u>0.0%</u>	<u>0</u>
4027 Grants	(900)	10,000	10,900		10,900	(9.0%)	
4046 Play Scheme	0	2,500	2,500		2,500	0.0%	
Grants :- Indirect Expenditure	<u>(900)</u>	<u>12,500</u>	<u>13,400</u>	<u>0</u>	<u>13,400</u>	<u>(7.2%)</u>	<u>0</u>
Net Income over Expenditure	<u>900</u>	<u>500</u>	<u>(400)</u>				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,315)	13,000	14,315		14,315	(10.1%)	
Christmas :- Indirect Expenditure	<u>(1,315)</u>	<u>13,000</u>	<u>14,315</u>	<u>0</u>	<u>14,315</u>	<u>(10.1%)</u>	<u>0</u>
Net Expenditure	<u>1,315</u>	<u>(13,000)</u>	<u>(14,315)</u>				
<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	0	1,500	1,500		1,500	0.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4131 LED Lighting Project	0	6,000	6,000		6,000	0.0%	
4134 Defibrillators	336	2,000	1,664		1,664	16.8%	
4148 Conwy CBC Library Service	4,151	4,151	0		0	100.0%	
4153 Community Support	1,000	3,000	2,000		2,000	33.3%	
4165 Vehcile Activated Speed Signs	0	5,000	5,000		5,000	0.0%	
4173 Clwyd Park -Additional Path	0	5,000	5,000		5,000	0.0%	
4189 Community Support at Xmas	0	5,000	5,000		5,000	0.0%	
4203 Replacement Lamp Post Motifs	5,000	5,000	0		0	100.0%	
4204 Community Music Event	0	10,000	10,000		10,000	0.0%	
Projects :- Indirect Expenditure	<u>12,170</u>	<u>62,334</u>	<u>50,164</u>	<u>0</u>	<u>50,164</u>	<u>19.5%</u>	<u>0</u>
Net Expenditure	<u>(12,170)</u>	<u>(62,334)</u>	<u>(50,164)</u>				

Detailed Income & Expenditure by Budget Heading 30/04/2026

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>							
1192 Repair Cafe Grant - Income	0	806	806			0.0%	
Grants Awarded for Projects :- Income	<u>0</u>	<u>806</u>	<u>806</u>			<u>0.0%</u>	<u>0</u>
4208 Repair Cafe Grant-Expenditure	0	806	806		806	0.0%	
Grants Awarded for Projects :- Indirect Expenditure	<u>0</u>	<u>806</u>	<u>806</u>	<u>0</u>	<u>806</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	109,100	356,186	247,086			30.6%	
Expenditure	30,205	356,115	325,910	0	325,910	8.5%	
Net Income over Expenditure	<u>78,895</u>	<u>71</u>	<u>(78,824)</u>				
plus Transfer from EMR	2,122	0	(2,122)				
Movement to/(from) Gen Reserve	<u>81,018</u>	<u>71</u>	<u>(80,947)</u>				