

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	601	1,500	899			40.1%	✓
1104 Photocopier Income	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus - PAID FOR YR	179	180	1			99.2%	✓
1176 Precept 2 OF 3 RECD	215,098	322,646	107,548			66.7%	✓
Administration :- Income	215,877	324,351	108,474			66.6%	0
4000 Salaries	36,921	93,500	56,579		56,579	39.5%	✓
4001 Pensions	14,446	34,882	20,436		20,436	41.4%	✓
4003 PAYE	15,191	36,050	20,859		20,859	42.1%	✓
4005 Professional Fees - PAID AT YR END	321	2,750	2,429		2,429	11.7%	✓
4007 Telephone - OK	1,150	2,250	1,100		1,100	51.1%	✓
4008 IT - OK	2,937	6,250	3,313		3,313	47.0%	✓
4009 Photocopier - REVIEW DEC 25	729	1,250	521		521	58.4%	1,341
4014 Refreshments - OK	30	250	220		220	11.8%	✓
4015 Equipment - OK	587	750	163		163	78.3%	✓
4017 Conference/Training - OK SCCC	727	1,000	273		273	72.7%	✓
4018 Audit - PAY AT SUBS END PAID	(450)	2,000	2,450		2,450	(22.5%)	✓
4034 Travel Expenses - PAY IN MARCH 26	0	250	250		250	0.0%	✓
4036 Stationery - OK	143	850	707		707	16.8%	✓
4040 Insurance - PAID FOR YR	1,941	2,200	259		259	88.2%	✓
4041 Postage - OK	96	100	4		4	96.0%	✓
4060 Bank Charges - OK	52	200	148		148	26.2%	✓
4062 Subscriptions - MESSUBS PAID	1,905	2,200	295		295	86.6%	✓
4107 Data Protection - DUE IN DEC 25	0	1,000	1,000		1,000	0.0%	✓
Administration :- Indirect Expenditure	76,726	187,732	111,006	0	111,006	40.9%	1,341
Net Income over Expenditure	139,152	136,619	(2,533)				
6000 plus Transfer from EMR	(319)	0	319				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	140,493	136,619	(3,874)				
201 Civic							
4017 Conference/Training	2	500	498		498	0.4%	✓
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 - OK	538	1,000	462		462	53.8%	✓
4034 Travel Expenses - PAID AT YR END	0	150	150		150	0.0%	✓
4036 Stationery - OK	50	150	100		100	33.3%	✓
4039 Civic Service - IN FEB 26	0	1,300	1,300		1,300	0.0%	✓

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4114 Deputy Mayor Allowance	0	500	500		500	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp <i>OK</i>	35	800	765		765	4.4%	✓
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	✓
4188 Councillor Consumables	0	780	780		780	0.0%	✓
Civic :- Indirect Expenditure	626	9,520	8,894	0	8,894	6.6%	0
Net Expenditure	(626)	(9,520)	(8,894)				
301 Resource Centre							
1000 Room Hire <i>OK</i>	368	750	383			49.0%	✓
1181 Rent - Psychotherapie	867	2,080	1,213			41.7%	✓
1185 Rent - Jodi Flynn - Beauty	867	2,080	1,213			41.7%	✓
1186 Sale - X/S Electricity to grid <i>OK</i>	337	600	263			56.1%	✓
Resource Centre :- Income	2,437	5,510	3,073			44.2%	0
4006 Water <i>OK</i>	0	650	650		650	0.0%	✓
4011 Health & Safety	250	1,250	1,000		1,000	20.0%	✓
4016 Non Business RATES	2,224	5,340	3,116		3,116	41.7%	✓
4026 Trade Waste CCBC (Green Trolle <i>OK</i>)	445	950	505		505	46.8%	✓
4035 Loan Repayment <i>OK - PAID ONLY</i>	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity <i>OK - STARTED OVER WINTER</i>	324	2,500	2,176		2,176	13.0%	✓
4052 Gas	593	4,000	3,407		3,407	14.8%	✓
4061 Cleaning	262	800	538		538	32.7%	✓
4063 Hygiene Bins <i>OK</i>	387	700	313		313	55.2%	✓
4064 Lift <i>OK</i>	785	1,600	815		815	49.1%	✓
4066 Building Mntce <i>OK</i>	2,169	4,500	2,331		2,331	48.2%	✓
4117 ALARMS - MAINTAIN & CONTRACT <i>OK - DUE IN NOV DEC</i>	0	1,350	1,350		1,350	0.0%	✓
Resource Centre :- Indirect Expenditure	11,684	32,140	20,456	0	20,456	36.4%	0
Net Income over Expenditure	(9,247)	(26,630)	(17,383)				
401 Outside Services							
4042 Ground & Outside Maintenance <i>OK</i>	4,540	16,500	11,960		11,960	27.5%	✓
Outside Services :- Indirect Expenditure	4,540	16,500	11,960	0	11,960	27.5%	0
Net Expenditure	(4,540)	(16,500)	(11,960)				
501 Community Centre							
1005 Community Centre Wages <i>OK</i>	1,705	7,260	5,555			23.5%	✓
1006 Community Centre - Cleaning/Mo <i>OK</i>	235	1,000	765			23.5%	✓
Community Centre :- Income	1,940	8,260	6,320			23.5%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	2,930	7,260	4,330		4,330	40.4%	✓
4061 Cleaning <i>OK</i>	319	900	581		581	35.4%	✓
4065 Mobile	19	100	81		81	19.2%	✓
Community Centre :- Indirect Expenditure	3,268	8,260	4,992	0	4,992	39.6%	0
Net Income over Expenditure	(1,328)	0	1,328				
601 Grants							
1100 Solar Farm Grant <i>OK</i>	14,721	14,721	0			100.0%	✓
Grants :- Income	14,721	14,721	0			100.0%	0
4027 Grants <i>- OK - Review Dec 25</i>	1,511	10,000	8,489		8,489	15.1%	✓
4046 Play Scheme	0	2,325	2,325		2,325	0.0%	✓
Grants :- Indirect Expenditure	1,511	12,325	10,814	0	10,814	12.3%	0
Net Income over Expenditure	13,210	2,396	(10,814)				
701 Christmas							
4053 Trees Lights Power <i>- Due After Xmas</i>	(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 X3 <i>- PAID for JA</i>	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 <i>- PAID for JA</i>	1,500	1,500	0		0	100.0%	✓
4121 Community Place Plan <i>- OK Review Dec 25</i>	0	1,000	1,000		1,000	0.0%	✓
4122 Benches & Picnic Benches Schem <i>- OK</i>	2,125	4,505	2,380		2,380	47.2%	✓
4131 LED Lighting Project <i>- OK</i>	5,775	5,800	25		25	99.6%	✓
4134 Defibrillators <i>OK</i>	1,778	2,000	222		222	88.9%	✓
4148 Conwy CBC Library Service <i>- PAID for JA</i>	3,000	3,000	0		0	100.0%	✓
4153 Community Support <i>- Review Dec 25</i>	630	6,000	5,370		5,370	10.5%	✓
4174 Tir Prince Park-Pond & Mtnce <i>- OK</i>	565	3,000	2,435		2,435	18.8%	✓
4185 Family Support @ Christmas <i>> Review Dec 25</i>	0	1,000	1,000		1,000	0.0%	✓
4189 Santa for a Senior <i>> Review Sept 15</i>	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 <i>- OK</i>	(18)	0	18		18	0.0%	✓
4200 Comm Support - Easter Party <i>OK</i>	94	100	6		6	93.6%	✓
Projects :- Indirect Expenditure	17,081	57,537	40,456	0	40,456	29.7%	0
Net Expenditure	(17,081)	(57,537)	(40,456)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	234,976	352,842	117,866			66.6%	
Expenditure	113,921	335,014	221,093	0	221,093	34.0%	
Net Income over Expenditure	121,054	17,828	(103,226)				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	122,395	17,828	(104,567)				

ONGOING
REVIEWS

Towyn & Kinnel Bay Town Council Current Year
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	215,098	0	0	0
	Total Income	257,145	257,124	0	0	324,351	0	324,351	215,877	1,175	0	0
4000	Salaries	84,001	84,001	0	0	93,500	0	93,500	36,921	102,722	0	0
4001	Pensions	32,600	32,507	0	0	34,882	0	34,882	14,446	38,000	0	0
4003	PAYE	30,500	30,365	0	0	36,050	0	36,050	15,191	37,504	0	0
4005	Professional Fees	3,000	2,879	0	0	2,750	0	2,750	321	2,900	0	0
4007	Telephone	2,350	2,311	0	0	2,250	0	2,250	1,150	2,500	0	0
4008	IT	7,500	7,183	0	0	6,250	0	6,250	2,937	6,500	0	0
4009	Photocopier	1,275	1,263	0	0	1,250	0	1,250	729	1,350	0	0
4014	Refreshments	300	287	0	0	250	0	250	30	275	0	0
4015	Equipment	1,000	911	0	0	750	0	750	587	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	143	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	96	125	0	0
4060	Bank Charges	250	216	0	0	200	0	200	52	225	0	0

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**Towyn & Kinnel Bay Town Council Current Year
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	1,905	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	187,732	0	187,732	76,726	202,826	0	0
101 Net Income over Expenditure		84,519	86,006	0	0	136,619	0	136,619	139,152	-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			136,619		136,619	140,493	(201,651)		
201	Civic											
4017	Conference/Training	500	104	0	0	500	0	500	2	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	538	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	35	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
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	57,537	0	57,537	17,081	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>(57,537)</u>		<u>(57,537)</u>	<u>(17,081)</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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Towyn & Kinmel Bay Town Council Current Year

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	626	13,455	0	0
6000	plus Transfer from EMR	0	3,814	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(11,054)</u>	<u>(9,594)</u>			<u>(9,520)</u>		<u>(9,520)</u>	<u>(626)</u>	<u>(13,455)</u>		
301	Resource Centre											
1000	Room Hire	1,115	1,113	0	0	750	0	750	368	1,000	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	867	2,080	0	0
1185	Rent - Jodi Flynn - Beauty	350	347	0	0	2,080	0	2,080	867	2,080	0	0
1186	Sale - X/S Electricity to grid	660	653	0	0	600	0	600	337	600	0	0
Total Income		4,205	4,192	0	0	5,510	0	5,510	2,437	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	250	1,400	0	0
4016	Non Business RATES	4,500	4,479	0	0	5,340	0	5,340	2,224	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	324	2,750	0	0
4052	Gas	5,005	5,001	0	0	4,000	0	4,000	593	4,250	0	0
4061	Cleaning	800	741	0	0	800	0	800	262	900	0	0
4063	Hygiene Bins	650	632	0	0	700	0	700	387	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	2,169	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	11,684	33,150	0	0

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Towyn & Kimmel Bay Town Council Current Year

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>(26,630)</u>		<u>(26,630)</u>	<u>(9,247)</u>	<u>(27,390)</u>		
401	<u>Outside Services</u>											
1011	Quarry Path	1,500	1,500	0	0	0	0	0	0	0	0	0
	Total Income	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4042	Ground & Outside Maintenance	16,000	15,844	0	0	16,500	0	16,500	4,540	18,000	0	0
	Overhead Expenditure	<u>16,000</u>	<u>15,844</u>	<u>0</u>	<u>0</u>	<u>16,500</u>	<u>0</u>	<u>16,500</u>	<u>4,540</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(14,500)</u>	<u>(14,344)</u>			<u>(16,500)</u>		<u>(16,500)</u>	<u>(4,540)</u>	<u>(18,000)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	6,600	6,320	0	0	7,260	0	7,260	1,705	7,986	0	0
1006	Community Centre - Cleaning/Mo	1,000	799	0	0	1,000	0	1,000	235	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>1,940</u>	<u>9,086</u>	<u>0</u>	<u>0</u>
4000	Salaries	6,600	6,320	0	0	7,260	0	7,260	2,930	7,986	0	0
4061	Cleaning	900	696	0	0	900	0	900	319	1,000	0	0
4065	Mobile	105	102	0	0	100	0	100	19	100	0	0
	Overhead Expenditure	<u>7,605</u>	<u>7,119</u>	<u>0</u>	<u>0</u>	<u>8,260</u>	<u>0</u>	<u>8,260</u>	<u>3,268</u>	<u>9,086</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(5)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(1,328)</u>	<u>0</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
	Total Income	<u>14,307</u>	<u>14,306</u>	<u>0</u>	<u>0</u>	<u>14,721</u>	<u>0</u>	<u>14,721</u>	<u>14,721</u>	<u>13,000</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre

		<u>2024 - 25</u>		<u>2025 - 26</u>						<u>2026 - 27</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4027	Grants	3,044	3,033	0	0	10,000	0	10,000	1,511	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	1,511	16,000	0	0
	Movement to/(from) Gen Reserve	9,863	9,874			2,396		2,396	13,210	(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	4,505	0	4,505	2,125	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	5,775	6,000	0	0
4134	Defibrillators	2,000	1,903	0	0	2,000	0	2,000	1,778	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	630	6,000	0	0
4165	Vehicle Activated Speed Signs	0	3,805	0	0	0	0	0	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	3,950	3,948	0	0	3,000	0	3,000	565	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
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	352,842	0	352,842	234,976	29,021	0	0
Expenditure	316,836	333,526	0	0	335,014	0	335,014	113,921	353,017	0	0
Net Income over Expenditure	<u>-11,453</u>	<u>-28,658</u>	<u>0</u>	<u>0</u>	<u>17,828</u>	<u>0</u>	<u>17,828</u>	<u>121,054</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>17,828</u>		<u>17,828</u>	<u>122,395</u>	<u>(323,996)</u>		

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	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	215,098	322,646	107,548			66.7%	
Administration :- Income	215,877	324,351	108,474			66.6%	0
4000 Salaries	36,921	93,500	56,579		56,579	39.5%	
4001 Pensions	14,446	34,882	20,436		20,436	41.4%	
4003 PAYE	15,191	36,050	20,859		20,859	42.1%	
4005 Professional Fees	321	2,750	2,429		2,429	11.7%	
4007 Telephone	1,150	2,250	1,100		1,100	51.1%	
4008 IT	2,937	6,250	3,313		3,313	47.0%	1,341
4009 Photocopier	729	1,250	521		521	58.4%	
4014 Refreshments	30	250	220		220	11.8%	
4015 Equipment	587	750	163		163	78.3%	
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	143	850	707		707	16.8%	
4040 Insurance	1,941	2,200	259		259	88.2%	
4041 Postage	96	100	4		4	96.0%	
4060 Bank Charges	52	200	148		148	26.2%	
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	76,726	187,732	111,006	0	111,006	40.9%	1,341
Net Income over Expenditure	139,152	136,619	(2,533)				
6000 plus Transfer from EMR	(319)	0	319				
6001 less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	140,493	136,619	(3,874)				
201 Civic							
4017 Conference/Training	2	500	498		498	0.4%	
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	538	1,000	462		462	53.8%	
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 31/08/2025

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	35	800	765		765	4.4%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	780	780		780	0.0%	
Civic :- Indirect Expenditure	626	9,520	8,894	0	8,894	6.6%	0
Net Expenditure	(626)	(9,520)	(8,894)				
301 Resource Centre							
1000 Room Hire	368	750	383			49.0%	
1181 Rent - Psychotherapie	867	2,080	1,213			41.7%	
1185 Rent - Jodi Flynn - Beauty	867	2,080	1,213			41.7%	
1186 Sale - X/S Electricity to grid	337	600	263			56.1%	
Resource Centre :- Income	2,437	5,510	3,073			44.2%	0
4006 Water	0	650	650		650	0.0%	
4011 Health & Safety	250	1,250	1,000		1,000	20.0%	
4016 Non Business RATES	2,224	5,340	3,116		3,116	41.7%	
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	324	2,500	2,176		2,176	13.0%	
4052 Gas	593	4,000	3,407		3,407	14.8%	
4061 Cleaning	262	800	538		538	32.7%	
4063 Hygiene Bins	387	700	313		313	55.2%	
4064 Lift	785	1,600	815		815	49.1%	
4066 Building Mntce	2,169	4,500	2,331		2,331	48.2%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,350	1,350		1,350	0.0%	
Resource Centre :- Indirect Expenditure	11,684	32,140	20,456	0	20,456	36.4%	0
Net Income over Expenditure	(9,247)	(26,630)	(17,383)				
401 Outside Services							
4042 Ground & Outside Maintenance	4,540	16,500	11,960		11,960	27.5%	
Outside Services :- Indirect Expenditure	4,540	16,500	11,960	0	11,960	27.5%	0
Net Expenditure	(4,540)	(16,500)	(11,960)				
501 Community Centre							
1005 Community Centre Wages	1,705	7,260	5,555			23.5%	
1006 Community Centre - Cleaning/Mo	235	1,000	765			23.5%	
Community Centre :- Income	1,940	8,260	6,320			23.5%	0

Detailed Income & Expenditure by Budget Heading 31/08/2025

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	2,930	7,260	4,330		4,330	40.4%	
4061 Cleaning	319	900	581		581	35.4%	
4065 Mobile	19	100	81		81	19.2%	
Community Centre :- Indirect Expenditure	3,268	8,260	4,992	0	4,992	39.6%	0
Net Income over Expenditure	(1,328)	0	1,328				
<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	1,511	10,000	8,489		8,489	15.1%	
4046 Play Scheme	0	2,325	2,325		2,325	0.0%	
Grants :- Indirect Expenditure	1,511	12,325	10,814	0	10,814	12.3%	0
Net Income over Expenditure	13,210	2,396	(10,814)				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,514)	11,000	12,514		12,514	(13.8%)	
Christmas :- Indirect Expenditure	(1,514)	11,000	12,514	0	12,514	(13.8%)	0
Net Expenditure	1,514	(11,000)	(12,514)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,632	1,632	0		0	100.0%	
4101 Solar Farm Grants Paid	0	13,000	13,000		13,000	0.0%	
4103 Bus Shelters	1,500	1,500	0		0	100.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4122 Benches & Picnic Benches Schem	2,125	4,505	2,380		2,380	47.2%	
4131 LED Lighting Project	5,775	5,800	25		25	99.6%	
4134 Defibrillators	1,778	2,000	222		222	88.9%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	630	6,000	5,370		5,370	10.5%	
4174 Tir Prince Park-Pond & Mtnce	565	3,000	2,435		2,435	18.8%	
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	17,081	57,537	40,456	0	40,456	29.7%	0
Net Expenditure	(17,081)	(57,537)	(40,456)				

Detailed Income & Expenditure by Budget Heading 31/08/2025

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	234,976	352,842	117,866			66.6%	
Expenditure	113,921	335,014	221,093	0	221,093	34.0%	
Net Income over Expenditure	121,054	17,828	(103,226)				
plus Transfer from EMR	(319)	0	319				
less Transfer to EMR	(1,660)	0	1,660				
Movement to/(from) Gen Reserve	122,395	17,828	(104,567)				