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Detailed Income & Expenditure by Budget Heading 31/05/2023

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 - PAID 1/4 LY	0	100	100			0.0%	
1032 Compensation from HSBC - Compl - LIMIT TO BE MARKED	150	0	(150)			0.0%	
1104 Photocopier Income - OK	0	25	25			0.0%	
1111 Barclaycard Annual Bonus - DUE LATER IN YEAR	0	150	150			0.0%	
1176 Precept 1/3 redd.	84,691	254,069	169,378			33.3%	
Administration :- Income	84,841	254,344	169,503			33.4%	0
4000 Salaries	8,828	55,650	46,822		46,822	15.9%	
4001 Pensions	3,397	20,382	16,985		16,985	16.7%	
4003 PAYE	3,236	20,685	17,449		17,449	15.6%	
4005 Professional Fees	353	2,500	2,147		2,147	14.1%	
4007 Telephone	277	2,200	1,923		1,923	12.6%	
4008 IT	630	5,000	4,370		4,370	12.6%	
4009 Photocopier	123	1,150	1,027		1,027	10.7%	
4014 Refreshments - OK	7	200	193		193	3.4%	
4015 Equipment - OK	0	500	500		500	0.0%	
4017 Conference/Training - OK	0	500	500		500	0.0%	
4018 Audit - DUE AT YEAR END	(668)	1,400	2,068		2,068	(47.7%)	
4034 Travel Expenses - DUE AT YEAR END	0	200	200		200	0.0%	
4036 Stationery	92	700	608		608	13.2%	
4040 Insurance - PAID FOR YEAR	1,679	1,750	71		71	95.9%	
4041 Postage - AS AND WHEN	0	100	100		100	0.0%	
4060 Bank Charges ✓	21	180	159		159	11.5%	
4062 Subscriptions - MOST SUBS PAID FOR YEAR	1,509	1,800	291		291	83.8%	
4107 Data Protection - DUE LATER IN YEAR	0	975	975		975	0.0%	
Administration :- Indirect Expenditure	19,485	115,872	96,387	0	96,387	16.8%	0
Net Income over Expenditure	65,356	138,472	73,116				
<u>201 Civic</u>							
1184 Sale of Past Mayor's Medal	166	0	(166)			0.0%	
Civic :- Income	166	0	(166)				0
4017 Conference/Training ✓	38	500	462		462	7.6%	
4030 Members Allowance - DUE DEC	0	2,340	2,340		2,340	0.0%	
4031 Mayors Allowance - DUE DEC	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund ✓ OK	220	750	530		530	29.3%	
4034 Travel Expenses - DUE YEAR END	0	150	150		150	0.0%	
4036 Stationery ✓ OK	0	100	100		100	0.0%	
4039 Civic Service ✓ NOT YET HELD	0	1,200	1,200		1,200	0.0%	
4056 Community Awards ✓ NOT YET HELD	0	1,200	1,200		1,200	0.0%	

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4114 Deputy Mayor Allowance - PAID IN DEC	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp - PAID AT YR	0	750	750		750	0.0%	
4133 Chairman Allowances - PAID IN DEC	0	1,000	1,000		1,000	0.0%	
4163 Appd Finance Cllr Allow - PAID IN DEC	0	500	500		500	0.0%	
4188 Councillor Consumables - PAID IN DEC	0	780	780		780	0.0%	
Civic :- Indirect Expenditure	258	11,270	11,012	0	11,012	2.3%	0
Net Income over Expenditure	(92)	(11,270)	(11,178)				
<u>301 Resource Centre</u>							
1000 Room Hire - OK	0	1,000	1,000			0.0%	
1107 Robinson - CONCEPT - OK 7 Wks REVIEW	347	1,040	693			33.3%	
1181 Rent - Psychotherapie - OK BUDGET AFTER 6M	347	1,040	693			33.3%	
Resource Centre :- Income	693	3,080	2,387			22.5%	0
4006 Water - INVOICE Due	0	550	550		550	0.0%	
4011 Health & Safety ✓ OK	80	750	670		670	10.7%	
4016 Non Business RATES ✓ OK	575	4,500	3,925		3,925	12.8%	
4026 Trade Waste CCBC (Green Trolle ✓ OK	34	720	686		686	4.7%	
4035 Loan Repayment ✓ OK	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity ✓ OK	0	4,000	4,000		4,000	0.0%	
4052 Gas ✓ OK	489	4,000	3,511		3,511	12.2%	
4061 Cleaning ✓ OK	96	750	654		654	12.9%	
4063 Hygiene Bins - PAID 11/4/23	137	600	463		463	22.8%	
4064 Lift - PAID 12m CONTRACT	687	1,200	513		513	57.3%	
4066 Building Mntce ✓ OK	147	4,000	3,854		3,854	3.7%	
4117 ALARMS - MAINTAIN & CONTRACT - Due in DEC	0	1,000	1,000		1,000	0.0%	
Resource Centre :- Indirect Expenditure	6,491	30,570	24,079	0	24,079	21.2%	0
Net Income over Expenditure	(5,797)	(27,490)	(21,693)				
<u>401 Outside Services</u>							
1011 Quarry Path	0	1,500	1,500			0.0%	
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance - OK	1,542	15,000	13,458		13,458	10.3%	
Outside Services :- Indirect Expenditure	1,542	15,000	13,458	0	13,458	10.3%	0
Net Income over Expenditure	(1,542)	(13,500)	(11,958)				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Community Centre							
1005 Community Centre Wages <i>ok</i>	0	5,000	5,000			0.0%	<i>✓</i>
1006 Community Centre - Cleaning/Mo <i>ok</i>	0	1,000	1,000			0.0%	<i>✓</i>
Community Centre :- Income	0	6,000	6,000			0.0%	0
4000 Salaries <i>7 ok</i>	913	5,000	4,087		4,087	18.3%	<i>✓</i>
4061 Cleaning <i>7 ok</i>	67	900	833		833	7.4%	<i>✓</i>
4065 Mobile	13	100	87		87	12.8%	<i>✓</i>
Community Centre :- Indirect Expenditure	993	6,000	5,007	0	5,007	16.5%	0
Net Income over Expenditure	(993)	0	993				
601 Grants							
1100 Solar Farm Grant <i>- ok</i>	0	11,789	11,789			0.0%	<i>✓</i>
Grants :- Income	0	11,789	11,789			0.0%	0
4027 Grants <i>- ok</i>	2,942	9,000	6,058		6,058	32.7%	<i>✓</i>
4046 Play Scheme <i>- ok</i>	0	4,935	4,935		4,935	0.0%	<i>✓</i>
Grants :- Indirect Expenditure	2,942	13,935	10,993	0	10,993	21.1%	0
Net Income over Expenditure	(2,942)	(2,146)	796				
701 Christmas							
4053 Trees Lights Power <i>- Due IN DEC ✓ ok</i>	0	11,000	11,000		11,000	0.0%	<i>✓</i>
Christmas :- Indirect Expenditure	0	11,000	11,000	0	11,000	0.0%	0
Net Expenditure	0	(11,000)	(11,000)				
801 Projects							
4047 CCTV Upgrade & Extra Cameras <i>✓ Due SHORTLY</i>	0	1,080	1,080		1,080	0.0%	<i>✓</i>
4101 Solar Farm Grants Paid <i>✓ Due SHORTLY</i>	0	11,789	11,789		11,789	0.0%	<i>✓</i>
4103 Bus Shelters <i>✓ Due SHORTLY</i>	0	1,250	1,250		1,250	0.0%	<i>✓</i>
4120 Community Skip Days <i>✓ in hand</i>	0	3,250	3,250		3,250	0.0%	<i>✓</i>
4121 Community Place Plan <i>✓ ok</i>	0	1,000	1,000		1,000	0.0%	<i>✓</i>
4122 Benches & Picnic Benches Schem <i>✓ ok</i>	0	2,500	2,500		2,500	0.0%	<i>✓</i>
4123 Bulb Planting Scheme <i>✓ ok</i>	0	7,500	7,500		7,500	0.0%	<i>✓</i>
4129 Play Grounds <i>✓ ok</i>	0	10,000	10,000		10,000	0.0%	<i>✓</i>
4131 LED Lighting Project <i>✓ ok</i>	0	5,000	5,000		5,000	0.0%	<i>✓</i>
4134 Defibrillators <i>✓ ok</i>	246	3,000	2,754		2,754	8.2%	<i>✓</i>
4148 Conwy CBC Library Service <i>✓ ok</i>	0	3,000	3,000		3,000	0.0%	<i>✓</i>
4153 Community Support <i>✓ ok</i>	390	6,000	5,610		5,610	6.5%	<i>✓</i>
4157 Planting Scheme <i>✓ ok</i>	0	1,000	1,000		1,000	0.0%	<i>✓</i>

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4165 Vehcile Activated Speed Signs ✓ ok	0	10,000	10,000		10,000	0.0%	
4167 Welcome to KB Signs ✓ on	0	0	0		0	0.0%	5,321
4170 School Reindeer Event ✓ ok	0	1,000	1,000		1,000	0.0%	
4173 Clwyd Park - Ffordd Nant Path ✓ on	0	10,000	10,000		10,000	0.0%	
4174 Tir Prince Park-Pond & Mtnce ✓ on	793	5,000	4,207		4,207	15.9%	
4185 Family Support @ Christmas ✓ on	0	1,300	1,300		1,300	0.0%	
4186 Legal Fees - Owain Glyndwr ✓ on	180	0	(180)		(180)	0.0%	180
4189 Food Parcels for the Elderly ✓ ok	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	<u>1,609</u>	<u>88,669</u>	<u>87,060</u>	<u>0</u>	<u>87,060</u>	<u>1.8%</u>	<u>5,501</u>
Net Expenditure	<u>(1,609)</u>	<u>(88,669)</u>	<u>(87,060)</u>				
6000 plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	<u>3,892</u>						
Grand Totals:- Income	85,700	276,713	191,013			31.0%	
Expenditure	33,320	292,316	258,996	0	258,996	11.4%	
Net Income over Expenditure	<u>52,380</u>	<u>(15,603)</u>	<u>(67,983)</u>				
plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	<u>57,881</u>						

Annual Budget - By Centre

		<u>2022 - 23</u>		<u>2023 - 24</u>						<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	700	692	0	0	100	0	100	0	100	0	0
1032	Compensation from HSBC - Compl	0	0	0	0	0	0	0	150	0	0	0
1104	Photocopier Income	10	0	0	0	25	0	25	0	25	0	0
1111	Barclaycard Annual Bonus	176	175	0	0	150	0	150	0	150	0	0
1176	Precept	252,964	252,964	0	0	254,069	0	254,069	84,691	0	0	0
	Total Income	253,850	253,831	0	0	254,344	0	254,344	84,841	275	0	0
4000	Salaries	53,000	52,780	0	0	55,650	0	55,650	8,828	58,432	0	0
4001	Pensions	18,500	18,454	0	0	20,382	0	20,382	3,397	20,784	0	0
4003	PAYE	20,200	20,163	0	0	20,685	0	20,685	3,236	21,719	0	0
4005	Professional Fees	1,500	1,355	0	0	2,500	0	2,500	353	2,625	0	0
4007	Telephone	2,000	1,593	0	0	2,200	0	2,200	277	2,500	0	0
4008	IT	5,000	4,924	0	0	5,000	0	5,000	630	5,250	0	0
4009	Photocopier	1,250	1,074	0	0	1,150	0	1,150	123	1,250	0	0
4014	Refreshments	200	132	0	0	200	0	200	7	200	0	0
4015	Equipment	4,250	4,213	0	0	500	0	500	0	550	0	0
4017	Conference/Training	500	387	0	0	500	0	500	0	600	0	0
4018	Audit	1,000	980	0	0	1,400	0	1,400	-668	1,400	0	0
4034	Travel Expenses	110	109	0	0	200	0	200	0	250	0	0
4036	Stationery	750	531	0	0	700	0	700	92	750	0	0
4040	Insurance	1,650	1,594	0	0	1,750	0	1,750	1,679	1,800	0	0
4041	Postage	100	32	0	0	100	0	100	0	100	0	0
4060	Bank Charges	120	108	0	0	180	0	180	21	180	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>		<u>2023 - 24</u>						<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4062	Subscriptions	1,685	1,682	0	0	1,800	0	1,800	1,509	1,850	0	0
4100	VAT Miscellaneous Adjustment	1	0	0	0	0	0	0	0	0	0	0
4107	Data Protection	750	744	0	0	975	0	975	0	1,075	0	0
	Overhead Expenditure	112,566	110,855	0	0	115,872	0	115,872	19,485	121,315	0	0
	101 Net Income over Expenditure	141,284	142,976	0	0	138,472	0	138,472	65,356	-121,040	0	0
6000	plus Transfer from EMR	0	267	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>141,284</u>	<u>143,243</u>			<u>138,472</u>		<u>138,472</u>	<u>65,356</u>	<u>(121,040)</u>		
201	<u>Civic</u>											
1184	Sale of Past Mayor's Medal	0	0	0	0	0	0	0	166	0	0	0
	Total Income	0	0	0	0	0	0	0	166	0	0	0
4017	Conference/Training	500	341	0	0	500	0	500	38	500	0	0
4030	Members Allowance	1,785	1,784	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	750	722	0	0	750	0	750	220	850	0	0
4034	Travel Expenses	150	120	0	0	150	0	150	0	150	0	0
4036	Stationery	100	77	0	0	100	0	100	0	100	0	0
4039	Civic Service	0	0	0	0	1,200	0	1,200	0	1,200	0	0
4050	Elections	2,420	2,413	0	0	0	0	0	0	0	0	0
4056	Community Awards	1,200	1,190	0	0	1,200	0	1,200	0	1,200	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	0	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	726	0	0	750	0	750	0	750	0	0
4128	Councillor Donations	1,965	1,964	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>				<u>2023 - 24</u>				<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4133	Chairman Allowances	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4163	Appd Finance Cllr Allow	0	0	0	0	500	0	500	0	500	0	0
4184	Upgrade Consort Chain	1,450	1,428	0	0	0	0	0	0	0	0	0
4188	Councillor Consumables	0	0	0	0	780	0	780	0	820	0	0
Overhead Expenditure		13,070	12,764	0	0	11,270	0	11,270	258	11,620	0	0
Movement to/(from) Gen Reserve		<u>(13,070)</u>	<u>(12,764)</u>			<u>(11,270)</u>		<u>(11,270)</u>	<u>(92)</u>	<u>(11,620)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,200	1,140	0	0	1,000	0	1,000	0	1,250	0	0
1107	Robinson - CONCEPT	2,080	2,080	0	0	1,040	0	1,040	347	2,080	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	1,040	0	1,040	347	2,080	0	0
Total Income		5,360	5,300	0	0	3,080	0	3,080	693	5,410	0	0
4006	Water	500	462	0	0	550	0	550	0	500	0	0
4011	Health & Safety	775	752	0	0	750	0	750	80	850	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,500	0	4,500	575	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	500	404	0	0	720	0	720	34	850	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	4,246	8,500	0	0
4051	Electricity	750	737	0	0	4,000	0	4,000	0	4,000	0	0
4052	Gas	1,600	1,554	0	0	4,000	0	4,000	489	4,000	0	0
4061	Cleaning	750	636	0	0	750	0	750	96	800	0	0
4063	Hygiene Bins	600	523	0	0	600	0	600	137	600	0	0
4064	Lift	1,750	1,730	0	0	1,200	0	1,200	687	1,200	0	0
4066	Building Mntce	4,000	3,392	0	0	4,000	0	4,000	147	4,000	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>				<u>2023 - 24</u>				<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4117	ALARMS - MAINTAIN & CONTRACT	750	731	0	0	1,000	0	1,000	0	1,250	0	0
	Overhead Expenditure	24,475	23,051	0	0	30,570	0	30,570	6,491	31,050	0	0
	Movement to/(from) Gen Reserve	(19,115)	(17,751)			(27,490)		(27,490)	(5,797)	(25,640)		
401	Outside Services											
1011	Quarry Path	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
	Total Income	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4042	Ground & Outside Maintenance	16,010	16,009	0	0	15,000	0	15,000	1,542	17,500	0	0
	Overhead Expenditure	16,010	16,009	0	0	15,000	0	15,000	1,542	17,500	0	0
	401 Net Income over Expenditure	-14,510	-14,509	0	0	-13,500	0	-13,500	-1,542	-17,500	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,510)	(13,509)			(13,500)		(13,500)	(1,542)	(17,500)		
501	Community Centre											
1005	Community Centre Wages	5,050	5,037	0	0	5,000	0	5,000	0	5,500	0	0
1006	Community Centre - Cleaning/Mo	1,000	427	0	0	1,000	0	1,000	0	1,000	0	0
	Total Income	6,050	5,464	0	0	6,000	0	6,000	0	6,500	0	0
4000	Salaries	5,050	5,037	0	0	5,000	0	5,000	913	5,500	0	0
4061	Cleaning	900	355	0	0	900	0	900	67	900	0	0
4065	Mobile	100	72	0	0	100	0	100	13	100	0	0
	Overhead Expenditure	6,050	5,464	0	0	6,000	0	6,000	993	6,500	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>				<u>2023 - 24</u>				<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(993)</u>	<u>0</u>		
601	<u>Grants</u>											
1100	Solar Farm Grant	11,555	11,555	0	0	11,789	0	11,789	0	12,000	0	0
	Total Income	11,555	11,555	0	0	11,789	0	11,789	0	12,000	0	0
4027	Grants	10,505	12,055	0	0	9,000	0	9,000	2,942	10,000	0	0
4046	Play Scheme	2,500	2,460	0	0	4,935	0	4,935	0	2,500	0	0
	Overhead Expenditure	13,005	14,515	0	0	13,935	0	13,935	2,942	12,500	0	0
	601 Net Income over Expenditure	-1,450	-2,960	0	0	-2,146	0	-2,146	-2,942	-500	0	0
6000	plus Transfer from EMR	0	1,550	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,450)</u>	<u>(1,410)</u>			<u>(2,146)</u>		<u>(2,146)</u>	<u>(2,942)</u>	<u>(500)</u>		
701	<u>Christmas</u>											
4053	Trees Lights Power	8,555	8,535	0	0	11,000	0	11,000	0	10,000	0	0
	Overhead Expenditure	8,555	8,535	0	0	11,000	0	11,000	0	10,000	0	0
	Movement to/(from) Gen Reserve	<u>(8,555)</u>	<u>(8,535)</u>			<u>(11,000)</u>		<u>(11,000)</u>	<u>0</u>	<u>(10,000)</u>		
801	<u>Projects</u>											
1108	Defibrillator - Little Paddoc	625	625	0	0	0	0	0	0	0	0	0
	Total Income	625	625	0	0	0	0	0	0	0	0	0
4047	CCTV Upgrade & Extra Cameras	1,008	1,008	0	0	1,080	0	1,080	0	1,250	0	0
4101	Solar Farm Grants Paid	0	0	0	0	11,789	0	11,789	0	12,000	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>		<u>2023 - 24</u>						<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4103	Bus Shelters	1,250	1,250	0	0	1,250	0	1,250	0	1,250	0	0
4120	Community Skip Days	2,650	2,400	0	0	3,250	0	3,250	0	3,250	0	0
4121	Community Place Plan	750	717	0	0	1,000	0	1,000	0	1,000	0	0
4122	Benches & Picnic Benches Schem	4,000	3,980	0	0	2,500	0	2,500	0	2,500	0	0
4123	Bulb Planting Scheme	7,500	7,499	0	0	7,500	0	7,500	0	7,500	0	0
4129	Play Grounds	0	0	0	0	10,000	0	10,000	0	10,000	0	0
4131	LED Lighting Project	10,000	9,923	0	0	5,000	0	5,000	0	5,000	0	0
4134	Defibrillators	4,000	3,968	0	0	3,000	0	3,000	246	3,000	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	0	3,000	0	0
4153	Community Support	4,500	4,211	0	0	6,000	0	6,000	390	6,000	0	0
4157	Planting Scheme	2,000	2,000	0	0	1,000	0	1,000	0	1,250	0	0
4165	Vehcile Activated Speed Signs	0	9,600	0	0	10,000	0	10,000	0	10,000	0	0
4167	Welcome to KB Signs	0	5,321	0	0	0	0	0	0	0	0	0
4170	School Reindeer Event	800	795	0	0	1,000	0	1,000	0	1,000	0	0
4173	Clwyd Park - Ffordd Nant Path	0	0	0	0	10,000	0	10,000	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	1,000	930	0	0	5,000	0	5,000	793	6,000	0	0
4176	Remembrance Day	4,000	3,999	0	0	0	0	0	0	0	0	0
4185	Family Support @ Christmas	675	675	0	0	1,300	0	1,300	0	1,400	0	0
4186	Legal Fees - Owain Glyndwr	0	0	0	0	0	0	0	180	0	0	0
4187	Tir Prince Defib Power Supply	4,000	4,000	0	0	0	0	0	0	0	0	0
4189	Food Parcels for the Elderly	0	0	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	51,133	65,276	0	0	88,669	0	88,669	1,609	75,400	0	0
	801 Net Income over Expenditure	-50,508	-64,651	0	0	-88,669	0	-88,669	-1,609	-75,400	0	0
6000	plus Transfer from EMR	0	9,600	0	0	0	0	0	5,501	0	0	0

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Annual Budget - By Centre

		<u>2022 - 23</u>		<u>2023 - 24</u>						<u>2024 - 25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(50,508)</u>	<u>(55,051)</u>			<u>(88,669)</u>		<u>(88,669)</u>	<u>3,892</u>	<u>(75,400)</u>		
1001	<u>Place/Community Plan</u>											
1180	UK Grant Funding	62,262	62,262	0	0	0	0	0	0	0	0	0
	Total Income	62,262	62,262	0	0	0	0	0	0	0	0	0
4178	Comm Partnership Development	1,500	1,500	0	0	0	0	0	0	0	0	0
4179	Comm Connector Resource	18,662	18,662	0	0	0	0	0	0	0	0	0
4180	Other Project Dev Costs	2,240	2,240	0	0	0	0	0	0	0	0	0
4181	Community Plan Consultant	32,531	32,531	0	0	0	0	0	0	0	0	0
4182	Dev of Online Toolkit	11,749	11,750	0	0	0	0	0	0	0	0	0
4183	Comm Place Plan Evaluation	5,000	5,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	71,682	71,683	0	0	0	0	0	0	0	0	0
	1001 Net Income over Expenditure	-9,420	-9,421	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	9,421	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,420)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
	Total Budget Income	341,202	340,536	0	0	276,713	0	276,713	85,700	24,185	0	0
	Expenditure	316,546	328,151	0	0	292,316	0	292,316	33,320	285,885	0	0
	Net Income over Expenditure	<u>24,656</u>	<u>12,385</u>	<u>0</u>	<u>0</u>	<u>-15,603</u>	<u>0</u>	<u>-15,603</u>	<u>52,380</u>	<u>-261,700</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	21,837	0	0	0	0	0	5,501	0	0	0
	Movement to/(from) Gen Reserve	<u>24,656</u>	<u>34,223</u>			<u>(15,603)</u>		<u>(15,603)</u>	<u>57,881</u>	<u>(261,700)</u>		

Detailed Income & Expenditure by Budget Heading 31/05/2023

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	100	100			0.0%	
1032 Compensation from HSBC - Compl	150	0	(150)			0.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	0	150	150			0.0%	
1176 Precept	84,691	254,069	169,378			33.3%	
Administration :- Income	84,841	254,344	169,503			33.4%	0
4000 Salaries	8,828	55,650	46,822		46,822	15.9%	
4001 Pensions	3,397	20,382	16,985		16,985	16.7%	
4003 PAYE	3,236	20,685	17,449		17,449	15.6%	
4005 Professional Fees	353	2,500	2,147		2,147	14.1%	
4007 Telephone	277	2,200	1,923		1,923	12.6%	
4008 IT	630	5,000	4,370		4,370	12.6%	
4009 Photocopier	123	1,150	1,027		1,027	10.7%	
4014 Refreshments	7	200	193		193	3.4%	
4015 Equipment	0	500	500		500	0.0%	
4017 Conference/Training	0	500	500		500	0.0%	
4018 Audit	(668)	1,400	2,068		2,068	(47.7%)	
4034 Travel Expenses	0	200	200		200	0.0%	
4036 Stationery	92	700	608		608	13.2%	
4040 Insurance	1,679	1,750	71		71	95.9%	
4041 Postage	0	100	100		100	0.0%	
4060 Bank Charges	21	180	159		159	11.5%	
4062 Subscriptions	1,509	1,800	291		291	83.8%	
4107 Data Protection	0	975	975		975	0.0%	
Administration :- Indirect Expenditure	19,485	115,872	96,387	0	96,387	16.8%	0
Net Income over Expenditure	65,356	138,472	73,116				
<u>201 Civic</u>							
1184 Sale of Past Mayor's Medal	166	0	(166)			0.0%	
Civic :- Income	166	0	(166)				0
4017 Conference/Training	38	500	462		462	7.6%	
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	220	750	530		530	29.3%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	0	100	100		100	0.0%	
4039 Civic Service	0	1,200	1,200		1,200	0.0%	
4056 Community Awards	0	1,200	1,200		1,200	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

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	0	750	750		750	0.0%	
4133 Chairman Allowances	0	1,000	1,000		1,000	0.0%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	780	780		780	0.0%	
Civic :- Indirect Expenditure	258	11,270	11,012	0	11,012	2.3%	0
Net Income over Expenditure	(92)	(11,270)	(11,178)				
<u>301 Resource Centre</u>							
1000 Room Hire	0	1,000	1,000			0.0%	
1107 Robinson - CONCEPT	347	1,040	693			33.3%	
1181 Rent - Psychotherapie	347	1,040	693			33.3%	
Resource Centre :- Income	693	3,080	2,387			22.5%	0
4006 Water	0	550	550		550	0.0%	
4011 Health & Safety	80	750	670		670	10.7%	
4016 Non Business RATES	575	4,500	3,925		3,925	12.8%	
4026 Trade Waste CCBC (Green Trolle	34	720	686		686	4.7%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	0	4,000	4,000		4,000	0.0%	
4052 Gas	489	4,000	3,511		3,511	12.2%	
4061 Cleaning	96	750	654		654	12.9%	
4063 Hygiene Bins	137	600	463		463	22.8%	
4064 Lift	687	1,200	513		513	57.3%	
4066 Building Mntce	147	4,000	3,854		3,854	3.7%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,000	1,000		1,000	0.0%	
Resource Centre :- Indirect Expenditure	6,491	30,570	24,079	0	24,079	21.2%	0
Net Income over Expenditure	(5,797)	(27,490)	(21,693)				
<u>401 Outside Services</u>							
1011 Quarry Path	0	1,500	1,500			0.0%	
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance	1,542	15,000	13,458		13,458	10.3%	
Outside Services :- Indirect Expenditure	1,542	15,000	13,458	0	13,458	10.3%	0
Net Income over Expenditure	(1,542)	(13,500)	(11,958)				

Detailed Income & Expenditure by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Community Centre							
1005 Community Centre Wages	0	5,000	5,000			0.0%	
1006 Community Centre - Cleaning/Mo	0	1,000	1,000			0.0%	
Community Centre :- Income	0	6,000	6,000			0.0%	0
4000 Salaries	913	5,000	4,087		4,087	18.3%	
4061 Cleaning	67	900	833		833	7.4%	
4065 Mobile	13	100	87		87	12.8%	
Community Centre :- Indirect Expenditure	993	6,000	5,007	0	5,007	16.5%	0
Net Income over Expenditure	(993)	0	993				
601 Grants							
1100 Solar Farm Grant	0	11,789	11,789			0.0%	
Grants :- Income	0	11,789	11,789			0.0%	0
4027 Grants	2,942	9,000	6,058		6,058	32.7%	
4046 Play Scheme	0	4,935	4,935		4,935	0.0%	
Grants :- Indirect Expenditure	2,942	13,935	10,993	0	10,993	21.1%	0
Net Income over Expenditure	(2,942)	(2,146)	796				
701 Christmas							
4053 Trees Lights Power	0	11,000	11,000		11,000	0.0%	
Christmas :- Indirect Expenditure	0	11,000	11,000	0	11,000	0.0%	0
Net Expenditure	0	(11,000)	(11,000)				
801 Projects							
4047 CCTV Upgrade & Extra Cameras	0	1,080	1,080		1,080	0.0%	
4101 Solar Farm Grants Paid	0	11,789	11,789		11,789	0.0%	
4103 Bus Shelters	0	1,250	1,250		1,250	0.0%	
4120 Community Skip Days	0	3,250	3,250		3,250	0.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4122 Benches & Picnic Benches Schem	0	2,500	2,500		2,500	0.0%	
4123 Bulb Planting Scheme	0	7,500	7,500		7,500	0.0%	
4129 Play Grounds	0	10,000	10,000		10,000	0.0%	
4131 LED Lighting Project	0	5,000	5,000		5,000	0.0%	
4134 Defibrillators	246	3,000	2,754		2,754	8.2%	
4148 Conwy CBC Library Service	0	3,000	3,000		3,000	0.0%	
4153 Community Support	390	6,000	5,610		5,610	6.5%	
4157 Planting Scheme	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4165 Vehcile Activated Speed Signs	0	10,000	10,000		10,000	0.0%	
4167 Welcome to KB Signs	0	0	0		0	0.0%	5,321
4170 School Reindeer Event	0	1,000	1,000		1,000	0.0%	
4173 Clwyd Park - Ffordd Nant Path	0	10,000	10,000		10,000	0.0%	
4174 Tir Prince Park-Pond & Mtnce	793	5,000	4,207		4,207	15.9%	
4185 Family Support @ Christmas	0	1,300	1,300		1,300	0.0%	
4186 Legal Fees - Owain Glyndwr	180	0	(180)		(180)	0.0%	180
4189 Food Parcels for the Elderly	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	<u>1,609</u>	<u>88,669</u>	<u>87,060</u>	<u>0</u>	<u>87,060</u>	<u>1.8%</u>	<u>5,501</u>
Net Expenditure	<u>(1,609)</u>	<u>(88,669)</u>	<u>(87,060)</u>				
6000 plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	<u>3,892</u>						
Grand Totals:- Income	85,700	276,713	191,013			31.0%	
Expenditure	33,320	292,316	258,996	0	258,996	11.4%	
Net Income over Expenditure	<u>52,380</u>	<u>(15,603)</u>	<u>(67,983)</u>				
plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	<u>57,881</u>						