

Detailed Income & Expenditure by Budget Heading 31/07/2023

Cost Centre Report

101 Administration

1025	Interest	659	1,000	341		65.9%	✓
1032	Compensation from HSBC - Compl	150	150	0		100.0%	✓
1104	Photocopier Income	0	25	25		0.0%	✓
1111	Barclaycard Annual Bonus	208	208	0		100.0%	✓
1176	Precept	84,691	254,069	169,378		33.3%	✓ ok

Administration :- Income

		85,708	255,452	169,744		33.6%	0
4000	Salaries	17,656	55,650	37,994	37,994	31.7%	✓
4001	Pensions	6,794	20,382	13,588	13,588	33.3%	✓
4003	PAYE	6,472	20,685	14,213	14,213	31.3%	✓
4005	Professional Fees	415	2,500	2,085	2,085	16.6%	✓
4007	Telephone	557	2,200	1,643	1,643	25.3%	✓
4008	IT	1,587	5,000	3,413	3,413	31.7%	✓
4009	Photocopier	247	1,150	903	903	21.4%	✓
4014	Refreshments	36	200	164	164	17.8%	✓
4015	Equipment	13	500	487	487	2.6%	✓
4017	Conference/Training	337	500	163	163	67.4%	✓
4018	Audit	(668)	1,400	2,068	2,068	(47.7%)	✓
4034	Travel Expenses	0	200	200	200	0.0%	✓
4036	Stationery	110	700	590	590	15.7%	✓
4040	Insurance	1,679	1,750	71	71	95.9%	✓
4041	Postage	0	100	100	100	0.0%	✓
4060	Bank Charges	37	180	143	143	20.3%	✓
4062	Subscriptions	1,535	1,800	265	265	85.3%	✓
4107	Data Protection	0	975	975	975	0.0%	✓

Administration :- Indirect Expenditure

Net Income over Expenditure

36,806	115,872	79,066	0	79,066	31.8%	0
48,902	139,580	90,678				

201 Civic

1184	Sale of Past Mayor's Medal	166	166	1		99.7%	
	Civic :- Income	166	166	1		99.7%	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	522	750	228	228	69.6%	✓
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 31/07/2023

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 - Due DEC 23	0	500	500		500	0.0%	✓
4118 Past Mayors Medals - Due DEC 23	0	2,250	2,250		2,250	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp " Due	323	750	428		428	43.0%	✓
4133 Chairman Allowances - Due DEC 23	0	1,000	1,000		1,000	0.0%	✓
4163 Appd Finance Cllr Allow - Due DEC 23	0	500	500		500	0.0%	✓
4188 Councillor Consumables - Due DEC 23	0	780	780		780	0.0%	✓
Civic :- Indirect Expenditure	882	13,520	12,638	0	12,638	6.5%	0
Net Income over Expenditure	(717)	(13,354)	(12,637)				
301 Resource Centre							
1000 Room Hire - Review DEC 23	155	1,000	845			15.5%	X
1107 Robinson - CONCEPT - Budget ADTS REQD	520	1,040	520			50.0%	X
1181 Rent - Psychotherapie	693	1,040	347			66.7%	✓
1185 Rent - Cllr L Formston - Budget To Be marked	347	0	(347)			0.0%	X
Resource Centre :- Income	1,715	3,080	1,365			55.7%	0
4006 Water - INVOICE Due (G.M)	0	550	550		550	0.0%	✓
4011 Health & Safety	250	750	500		500	33.3%	✓
4016 Non Business RATES	1,149	4,500	3,351		3,351	25.5%	✓
4026 Trade Waste CCBC (Green Trolle	201	720	519		519	27.9%	✓
4035 Loan Repayment - First Pymt made	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity - Review in SEPT 23	227	4,000	3,773		3,773	5.7%	X
4052 Gas	1,060	4,000	2,940		2,940	26.5%	✓
4061 Cleaning	159	750	591		591	21.2%	✓
4063 Hygiene Bins	137	600	463		463	22.8%	✓
4064 Lift - Large INVOICE Due	687	2,550	1,863		1,863	27.0%	X
4066 Building Mntce - Review DEC 23	817	4,000	3,183		3,183	20.4%	X
4117 ALARMS - MAINTAIN & CONTRACT - Due in DEC 23	0	1,000	1,000		1,000	0.0%	X
Resource Centre :- Indirect Expenditure	8,934	31,920	22,986	0	22,986	28.0%	0
Net Income over Expenditure	(7,219)	(28,840)	(21,621)				
401 Outside Services							
1011 Quarry Path - Due in SEPT/OCT 23	0	1,500	1,500			0.0%	X
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance	4,294	15,000	10,706		10,706	28.6%	✓
Outside Services :- Indirect Expenditure	4,294	15,000	10,706	0	10,706	28.6%	0
Net Income over Expenditure	(4,294)	(13,500)	(9,206)				

Detailed Income & Expenditure by Budget Heading 31/07/2023

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	1,370	5,000	3,630			27.4%	✓
1006 Community Centre - Cleaning/Mo	100	1,000	900			10.0%	✓
Community Centre :- Income	1,470	6,000	4,530			24.5%	0
4000 Salaries	1,827	5,000	3,173		3,173	36.5%	✓
4061 Cleaning	81	900	819		819	9.0%	✓
4065 Mobile	26	100	74		74	26.4%	✓
Community Centre :- Indirect Expenditure	1,934	6,000	4,066	0	4,066	32.2%	0
Net Income over Expenditure	(463)	0	463				
601 Grants							
1100 Solar Farm Grant	12,923	11,789	(1,134)			109.6%	✗
Grants :- Income	12,923	11,789	(1,134)			109.6%	0
4027 Grants	2,942	9,000	6,058		6,058	32.7%	✓
4046 Play Scheme	810	4,935	4,125		4,125	16.4%	✓
Grants :- Indirect Expenditure	3,752	13,935	10,183	0	10,183	26.9%	0
Net Income over Expenditure	9,171	(2,146)	(11,317)				
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	1,008	1,080	72		72	93.3%	✗
4101 Solar Farm Grants Paid	0	11,789	11,789		11,789	0.0%	✗
4103 Bus Shelters	1,250	1,250	0		0	100.0%	✓
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	5,500	5,500		5,500	0.0%	✗
4134 Defibrillators	3,346	3,500	154		154	95.6%	✗
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support	1,147	6,000	4,853		4,853	19.1%	✓
4157 Planting Scheme	0	1,000	1,000		1,000	0.0%	✗

Detailed Income & Expenditure by Budget Heading 31/07/2023

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 - <i>Burkiet allocated</i>	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 - <i>under Review</i>	0	1,000	1,000		1,000	0.0%	✗
4173 Clwyd Park - Ffordd Nant Path - <i>under Review</i>	0	10,000	10,000		10,000	0.0%	✗
4174 Tir Prince Park-Pond & Mtnce	1,553	5,000	3,447		3,447	31.1%	✓
4185 Family Support @ Christmas - <i>Dec 23</i>	0	1,300	1,300		1,300	0.0%	✗
4186 Legal Fees - Owain Glyndwr - <i>Dec Summary</i>	180	0	(180)		(180)	0.0%	✗ 180
4189 Food Parcels for the Elderly - <i>Dec 1st Dec 23</i>	0	5,000	5,000		5,000	0.0%	✗
Projects :- Indirect Expenditure	11,485	89,669	78,184	0	78,184	12.8%	5,501
Net Expenditure	(11,485)	(89,669)	(78,184)				
6000 plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	(5,984)						
Grand Totals:- Income	101,982	277,987	176,005			36.7%	✓
Expenditure	68,086	296,916	228,830	0	228,830	22.9%	✓
Net Income over Expenditure	33,896	(18,929)	(52,825)				
plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	39,397						

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	1,000	0	1,000	659	100	0	0
1032	Compensation from HSBC - Compl	0	0	0	0	150	0	150	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	208	0	208	208	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	255,452	0	255,452	85,708	275	0	0
4000	Salaries	53,000	52,780	0	0	55,650	0	55,650	17,656	58,432	0	0
4001	Pensions	18,500	18,454	0	0	20,382	0	20,382	6,794	20,784	0	0
4003	PAYE	20,200	20,163	0	0	20,685	0	20,685	6,472	21,719	0	0
4005	Professional Fees	1,500	1,355	0	0	2,500	0	2,500	415	2,625	0	0
4007	Telephone	2,000	1,593	0	0	2,200	0	2,200	557	2,500	0	0
4008	IT	5,000	4,924	0	0	5,000	0	5,000	1,587	5,250	0	0
4009	Photocopier	1,250	1,074	0	0	1,150	0	1,150	247	1,250	0	0
4014	Refreshments	200	132	0	0	200	0	200	36	200	0	0
4015	Equipment	4,250	4,213	0	0	500	0	500	13	550	0	0
4017	Conference/Training	500	387	0	0	500	0	500	337	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	110	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	37	180	0	0

Continued on next page

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	1,535	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	36,806	121,315	0	0
	101 Net Income over Expenditure	141,284	142,976	0	0	139,580	0	139,580	48,902	-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>139,580</u>		<u>139,580</u>	<u>48,902</u>	<u>(121,040)</u>		
201	Civic											
1184	Sale of Past Mayor's Medal	0	0	0	0	166	0	166	166	0	0	0
	Total Income	0	0	0	0	166	0	166	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	522	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
4118	Past Mayors Medals	0	0	0	0	2,250	0	2,250	0	0	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	726	0	0	750	0	750	323	750	0	0

Continued on next page

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
4128	Councillor Donations	1,965	1,964	0	0	0	0	0	0	0	0	0
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	13,520	0	13,520	882	11,620	0	0
Movement to/(from) Gen Reserve		<u>(13,070)</u>	<u>(12,764)</u>			<u>(13,354)</u>		<u>(13,354)</u>	<u>(717)</u>	<u>(11,620)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,200	1,140	0	0	1,000	0	1,000	155	1,250	0	0
1107	Robinson - CONCEPT	2,080	2,080	0	0	1,040	0	1,040	520	2,080	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	1,040	0	1,040	693	2,080	0	0
1185	Rent - Cllr L Formston	0	0	0	0	0	0	0	347	0	0	0
Total Income		5,360	5,300	0	0	3,080	0	3,080	1,715	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	250	850	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,500	0	4,500	1,149	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	500	404	0	0	720	0	720	201	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	227	4,000	0	0
4052	Gas	1,600	1,554	0	0	4,000	0	4,000	1,060	4,000	0	0
4061	Cleaning	750	636	0	0	750	0	750	159	800	0	0
4063	Hygiene Bins	600	523	0	0	600	0	600	137	600	0	0

Continued on next page

		<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
4064	Lift	1,750	1,730	0	0	2,550	0	2,550	687	1,200	0	0
4066	Building Mntce	4,000	3,392	0	0	4,000	0	4,000	817	4,000	0	0
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	31,920	0	31,920	8,934	31,050	0	0
Movement to/(from) Gen Reserve		<u>(19,115)</u>	<u>(17,751)</u>			<u>(28,840)</u>		<u>(28,840)</u>	<u>(7,219)</u>	<u>(25,640)</u>		
401	<u>Outside Services</u>											
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	4,294	17,500	0	0
Overhead Expenditure		16,010	16,009	0	0	15,000	0	15,000	4,294	17,500	0	0
401 Net Income over Expenditure		-14,510	-14,509	0	0	-13,500	0	-13,500	-4,294	-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		<u>(14,510)</u>	<u>(13,509)</u>			<u>(13,500)</u>		<u>(13,500)</u>	<u>(4,294)</u>	<u>(17,500)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	5,050	5,037	0	0	5,000	0	5,000	1,370	5,500	0	0
1006	Community Centre - Cleaning/Mo	1,000	427	0	0	1,000	0	1,000	100	1,000	0	0
Total Income		6,050	5,464	0	0	6,000	0	6,000	1,470	6,500	0	0
4000	Salaries	5,050	5,037	0	0	5,000	0	5,000	1,827	5,500	0	0
4061	Cleaning	900	355	0	0	900	0	900	81	900	0	0
4065	Mobile	100	72	0	0	100	0	100	26	100	0	0

Continued on next page

12:17 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
Overhead Expenditure			6,050	5,464	0	0	6,000	0	6,000	1,934	6,500	0	0
Movement to/(from) Gen Reserve			0	0			0		0	(463)	0		
<u>601</u>	<u>Grants</u>												
1100	Solar Farm Grant	11,555	11,555	0	0	11,789	0	11,789	12,923	12,000	0	0	0
Total Income			11,555	11,555	0	0	11,789	0	11,789	12,923	12,000	0	0
4027	Grants	10,505	12,055	0	0	9,000	0	9,000	2,942	10,000	0	0	0
4046	Play Scheme	2,500	2,460	0	0	4,935	0	4,935	810	2,500	0	0	0
Overhead Expenditure			13,005	14,515	0	0	13,935	0	13,935	3,752	12,500	0	0
601 Net Income over Expenditure			-1,450	-2,960	0	0	-2,146	0	-2,146	9,171	-500	0	0
6000	plus Transfer from EMR	0	1,550	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve			(1,450)	(1,410)			(2,146)		(2,146)	9,171	(500)		
<u>701</u>	<u>Christmas</u>												
4053	Trees Lights Power	8,555	8,535	0	0	11,000	0	11,000	0	10,000	0	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			(8,555)	(8,535)			(11,000)		(11,000)	0	(10,000)		
<u>801</u>	<u>Projects</u>												
1108	Defibrillator - Little Paddoc	625	625	0	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	1,008	1,250	0	0	0

Continued on next page

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
4101	Solar Farm Grants Paid	0	0	0	0	11,789	0	11,789	0	12,000	0	0
4103	Bus Shelters	1,250	1,250	0	0	1,250	0	1,250	1,250	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	5,500	0	5,500	0	5,000	0	0
4134	Defibrillators	4,000	3,968	0	0	3,500	0	3,500	3,346	3,000	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	4,500	4,211	0	0	6,000	0	6,000	1,147	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 & Mtnc	1,000	930	0	0	5,000	0	5,000	1,553	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	89,669	0	89,669	11,485	75,400	0	0
801 Net Income over Expenditure		-50,508	-64,651	0	0	-89,669	0	-89,669	-11,485	-75,400	0	0

Continued on next page

Annual Budget - By Centre

				2022 - 23						2023 - 24						2024 - 25					
				Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward							
6000	plus Transfer from EMR			0	9,600	0	0	0	0	0	5,501	0	0	0							
Movement to/(from) Gen Reserve				(50,508)	(55,051)			(89,669)		(89,669)	(5,984)	(75,400)									
1001	Place/Community Plan																				
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				(9,420)	0			0		0	0	0									
Total Budget Income				341,202	340,536	0	0	277,987	0	277,987	101,982	24,185	0	0							
Expenditure				316,546	328,151	0	0	296,916	0	296,916	68,086	285,885	0	0							
Net Income over Expenditure				24,656	12,385	0	0	-18,929	0	-18,929	33,896	-261,700	0	0							
plus Transfer from EMR				0	21,837	0	0	0	0	0	5,501	0	0	0							
Movement to/(from) Gen Reserve				24,656	34,223			(18,929)		(18,929)	39,397	(261,700)									

Detailed Income & Expenditure by Budget Heading 31/07/2023

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	659	1,000	341			65.9%	
1032 Compensation from HSBC - Compl	150	150	0			100.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	208	208	0			100.0%	
1176 Precept	84,691	254,069	169,378			33.3%	
Administration :- Income	85,708	255,452	169,744			33.6%	0
4000 Salaries	17,656	55,650	37,994		37,994	31.7%	
4001 Pensions	6,794	20,382	13,588		13,588	33.3%	
4003 PAYE	6,472	20,685	14,213		14,213	31.3%	
4005 Professional Fees	415	2,500	2,085		2,085	16.6%	
4007 Telephone	557	2,200	1,643		1,643	25.3%	
4008 IT	1,587	5,000	3,413		3,413	31.7%	
4009 Photocopier	247	1,150	903		903	21.4%	
4014 Refreshments	36	200	164		164	17.8%	
4015 Equipment	13	500	487		487	2.6%	
4017 Conference/Training	337	500	163		163	67.4%	
4018 Audit	(668)	1,400	2,068		2,068	(47.7%)	
4034 Travel Expenses	0	200	200		200	0.0%	
4036 Stationery	110	700	590		590	15.7%	
4040 Insurance	1,679	1,750	71		71	95.9%	
4041 Postage	0	100	100		100	0.0%	
4060 Bank Charges	37	180	143		143	20.3%	
4062 Subscriptions	1,535	1,800	265		265	85.3%	
4107 Data Protection	0	975	975		975	0.0%	
Administration :- Indirect Expenditure	36,806	115,872	79,066	0	79,066	31.8%	0
Net Income over Expenditure	48,902	139,580	90,678				
<u>201 Civic</u>							
1184 Sale of Past Mayor's Medal	166	166	1			99.7%	
Civic :- Income	166	166	1			99.7%	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	522	750	228		228	69.6%	
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 31/07/2023

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%	
4118 Past Mayors Medals	0	2,250	2,250		2,250	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	323	750	428		428	43.0%	
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	882	13,520	12,638	0	12,638	6.5%	0
Net Income over Expenditure	(717)	(13,354)	(12,637)				
301 Resource Centre							
1000 Room Hire	155	1,000	845			15.5%	
1107 Robinson - CONCEPT	520	1,040	520			50.0%	
1181 Rent - Psychotherapie	693	1,040	347			66.7%	
1185 Rent - Cllr L Formston	347	0	(347)			0.0%	
Resource Centre :- Income	1,715	3,080	1,365			55.7%	0
4006 Water	0	550	550		550	0.0%	
4011 Health & Safety	250	750	500		500	33.3%	
4016 Non Business RATES	1,149	4,500	3,351		3,351	25.5%	
4026 Trade Waste CCBC (Green Trolle	201	720	519		519	27.9%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	227	4,000	3,773		3,773	5.7%	
4052 Gas	1,060	4,000	2,940		2,940	26.5%	
4061 Cleaning	159	750	591		591	21.2%	
4063 Hygiene Bins	137	600	463		463	22.8%	
4064 Lift	687	2,550	1,863		1,863	27.0%	
4066 Building Mntce	817	4,000	3,183		3,183	20.4%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,000	1,000		1,000	0.0%	
Resource Centre :- Indirect Expenditure	8,934	31,920	22,986	0	22,986	28.0%	0
Net Income over Expenditure	(7,219)	(28,840)	(21,621)				
401 Outside Services							
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	4,294	15,000	10,706		10,706	28.6%	
Outside Services :- Indirect Expenditure	4,294	15,000	10,706	0	10,706	28.6%	0
Net Income over Expenditure	(4,294)	(13,500)	(9,206)				

Detailed Income & Expenditure by Budget Heading 31/07/2023

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	1,370	5,000	3,630			27.4%	
1006 Community Centre - Cleaning/Mo	100	1,000	900			10.0%	
Community Centre :- Income	1,470	6,000	4,530			24.5%	0
4000 Salaries	1,827	5,000	3,173		3,173	36.5%	
4061 Cleaning	81	900	819		819	9.0%	
4065 Mobile	26	100	74		74	26.4%	
Community Centre :- Indirect Expenditure	1,934	6,000	4,066	0	4,066	32.2%	0
Net Income over Expenditure	(463)	0	463				
601 Grants							
1100 Solar Farm Grant	12,923	11,789	(1,134)			109.6%	
Grants :- Income	12,923	11,789	(1,134)			109.6%	0
4027 Grants	2,942	9,000	6,058		6,058	32.7%	
4046 Play Scheme	810	4,935	4,125		4,125	16.4%	
Grants :- Indirect Expenditure	3,752	13,935	10,183	0	10,183	26.9%	0
Net Income over Expenditure	9,171	(2,146)	(11,317)				
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	1,008	1,080	72		72	93.3%	
4101 Solar Farm Grants Paid	0	11,789	11,789		11,789	0.0%	
4103 Bus Shelters	1,250	1,250	0		0	100.0%	
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	5,500	5,500		5,500	0.0%	
4134 Defibrillators	3,346	3,500	154		154	95.6%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	1,147	6,000	4,853		4,853	19.1%	
4157 Planting Scheme	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 31/07/2023

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	1,553	5,000	3,447		3,447	31.1%	
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	11,485	89,669	78,184	0	78,184	12.8%	5,501
Net Expenditure	(11,485)	(89,669)	(78,184)				
6000 plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	(5,984)						
Grand Totals:- Income	101,982	277,987	176,005			36.7%	
Expenditure	68,086	296,916	228,830	0	228,830	22.9%	
Net Income over Expenditure	33,896	(18,929)	(52,825)				
plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	39,397						