

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

101 Administration

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1025 Interest	1,471	2,000	529			73.6%	✓
1032 Compensation from HSBC - Compl	150	150	0			100.0%	✓
1104 Photocopier Income <i>+ REVIEW IN NOV</i>	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus	208	208	0			100.0%	✓
1176 Precept	169,380	254,069	84,689			66.7%	✓

Administration :- Income

	171,209	256,452	85,243			66.8%	0
4000 Salaries	26,484	55,650	29,166	29,166	47.6%	✓	
4001 Pensions	10,191	20,382	10,191	10,191	50.0%	✓	
4003 PAYE	9,708	20,685	10,977	10,977	46.9%	✓	
4005 Professional Fees <i>- DUE YEAR END</i>	477	2,500	2,023	2,023	19.1%	✗	
4007 Telephone	837	2,200	1,363	1,363	38.0%	✓	
4008 IT	2,385	5,000	2,615	2,615	47.7%	✓	
4009 Photocopier <i>- NOW STARTING TO PAY</i>	285	1,150	865	865	24.8%	✓	
4014 Refreshments <i>- REVIEW IN JAN 24</i>	36	200	164	164	17.8%	✓	
4015 Equipment <i>REVIEW IN JAN 24</i>	13	500	487	487	2.6%	✓	
4017 Conference/Training	397	500	103	103	79.4%	✓	
4018 Audit <i>- DUE AT YEAR END</i>	(668)	1,400	2,068	2,068	(47.7%)	✓	
4034 Travel Expenses <i>- DUE AT YEAREND.</i>	0	200	200	200	0.0%	✗	
4036 Stationery <i>- SK</i>	227	700	473	473	32.5%	✓	
4040 Insurance <i>- PAID FOR YEAR</i>	1,679	1,750	71	71	95.9%	✗	
4041 Postage <i>- REVIEW IN NOV</i>	8	100	92	92	7.7%	✗	
4060 Bank Charges	55	180	125	125	30.3%	✓	
4062 Subscriptions <i>- MOST SUBS PAID</i>	1,641	1,800	159	159	91.2%	✗	
4107 Data Protection <i>- DUE IN DEC</i>	0	975	975	975	0.0%	✗	

Administration :- Indirect Expenditure

	53,754	115,872	62,118	0	62,118	46.4%	0
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Net Income over Expenditure

	117,455	140,580	23,125
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201 Civic

1184 Sale of Past Mayor's Medal	166	166	1			99.7%	
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Civic :- Income

	166	166	1			99.7%	0
4017 Conference/Training <i>- MORE CIVIC TRAINING RECD</i>	38	500	462	462	7.6%	✓	
4030 Members Allowance <i>> DUE IN DEC 23</i>	0	2,340	2,340	2,340	0.0%	✓	
4031 Mayors Allowance	0	1,500	1,500	1,500	0.0%	✓	
4032 Civic Fund <i>- MOST EXPENSES SPENT</i>	713	750	37	37	95.0%	✓	
4034 Travel Expenses <i>- YEAR END</i>	0	150	150	150	0.0%	✓	
4036 Stationery <i>- REVIEW JAN 24</i>	0	100	100	100	0.0%	✓	
4039 Civic Service <i>- FURTHER EXPENSES DUE</i>	720	1,200	480	480	60.0%	✓	
4114 Deputy Mayor Allowance <i>- DUE DEC 23</i>	0	500	500	500	0.0%	✓	

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4118 Past Mayors Medals	1,958	1,960	2		2	99.9%	✓
4125 Mayor & Deputy Mayor Civic Exp - on going	367	750	384		384	48.9%	✓
4133 Chairman Allowances	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	0	780	780		780	0.0%	✓
Civic :- Indirect Expenditure	3,796	12,030	8,234	0	8,234	31.6%	0
Net Income over Expenditure	(3,630)	(11,864)	(8,234)				
<u>301 Resource Centre</u>							
1000 Room Hire	443	1,000	558			44.3%	✓
1107 Robinson - CONCEPT	520	520	0			100.0%	✓
1181 Rent - Psychotherapie	1,040	2,080	1,040			50.0%	✓
1185 Rent - Cllr L Formston	520	1,560	1,040			33.3%	✓
Resource Centre :- Income	2,522	5,160	2,638			48.9%	0
4006 Water	294	550	256		256	53.5%	✓
4011 Health & Safety	330	750	420		420	44.0%	✓
4016 Non Business RATES - Review in Nov	1,723	4,500	2,777		2,777	38.3%	✓
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 - REVIEW IN NOV 23	701	4,000	3,299		3,299	17.5%	✓
4052 Gas - WINTER - DEAREN	1,074	4,000	2,926		2,926	26.8%	✓
4061 Cleaning	239	750	511		511	31.8%	✓
4063 Hygiene Bins	274	600	326		326	45.6%	✓
4064 Lift - HAS PAID FOR JAN	2,847	3,000	153		153	94.9%	✓
4066 Building Mntce - REVIEW JAN 24	1,103	4,000	2,897		2,897	27.6%	✓
4117 ALARMS - MAINTAIN & CONTRACT - Due Dec 23	0	1,000	1,000		1,000	0.0%	✓
Resource Centre :- Indirect Expenditure	13,032	32,370	19,339	0	19,339	40.3%	0
Net Income over Expenditure	(10,509)	(27,210)	(16,701)				
<u>401 Outside Services</u>							
1011 Quarry Path - Due Oct 23	0	1,500	1,500			0.0%	✓
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance	6,966	15,000	8,034		8,034	46.4%	✓
Outside Services :- Indirect Expenditure	6,966	15,000	8,034	0	8,034	46.4%	0
Net Income over Expenditure	(6,966)	(13,500)	(6,534)				

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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	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 <i>REVIEW</i>	2,740	5,000	2,260		2,260	54.8%	✓
4061 Cleaning	121	900	779		779	13.5%	✓
4065 Mobile	40	100	60		60	40.0%	✓
Community Centre :- Indirect Expenditure	2,901	6,000	3,099	0	3,099	48.4%	0
Net Income over Expenditure	(1,431)	0	1,431				
601 Grants							
1100 Solar Farm Grant	12,923	12,923	0			100.0%	✓
Grants :- Income	12,923	12,923	0			100.0%	0
4027 Grants <i>- on Grants</i>	2,942	9,000	6,058		6,058	32.7%	✓
4046 Play Scheme	2,895	2,895	0		0	100.0%	✓
Grants :- Indirect Expenditure	5,837	11,895	6,058	0	6,058	49.1%	0
Net Income over Expenditure	7,086	1,028	(6,058)				
701 Christmas							
4053 Trees Lights Power <i>- due in Jan 24</i>	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	1,080	1,080	0		0	100.0%	✓
4101 Solar Farm Grants Paid	9,445	12,923	3,478		3,478	73.1%	✓
4103 Bus Shelters	1,250	1,250	0		0	100.0%	✓
4120 Community Skip Days <i>- on Grants</i>	0	3,250	3,250		3,250	0.0%	✓
4121 Community Place Plan <i>- REVIEW JAN 23</i>	0	1,000	1,000		1,000	0.0%	✓
4122 Benches & Picnic Benches Schem	1,830	2,500	670		670	73.2%	✓
4123 Bulb Planting Scheme <i>- due in NOV 23</i>	0	7,500	7,500		7,500	0.0%	✓
4129 Play Grounds <i>- REVIEW NOV 23</i>	37,178	10,000	(27,178)		(27,178)	371.8%	37,178
4131 LED Lighting Project <i>- SPENT</i>	0	5,500	5,500		5,500	0.0%	✓
4134 Defibrillators <i>- REVIEW - CUSION AVE</i>	3,524	3,500	(24)		(24)	100.7%	✓
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support <i>- on Grants</i>	1,982	6,000	4,018		4,018	33.0%	✓
4157 Planting Scheme <i>- SPENT/ALLOCATED</i>	183	1,000	817		817	18.3%	✓

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4162 Additional CCBC Litter Bins	6,700	0	(6,700)		(6,700)	0.0%	✓
4165 Vehicle Activated Speed Signs <i>- Assoc / Assoc</i>	0	14,100	14,100		14,100	0.0%	✓
4167 Welcome to KB Signs	0	0	0		0	0.0%	✓
4170 School Reindeer Event <i>- Assoc</i>	0	1,000	1,000		1,000	0.0%	✓
4174 Tir Prince Park-Pond & Mtnce <i>- Assoc w/ Geny 24</i>	1,598	5,000	3,402		3,402	32.0%	✓
4185 Family Support @ Christmas <i>- Assoc</i>	0	1,300	1,300		1,300	0.0%	✓
4186 Legal Fees - Owain Glyndwr <i>- Gen</i>	704	0	(704)		(704)	0.0%	180
4189 Food Parcels for the Elderly <i>- Assoc</i>	0	5,000	5,000		5,000	0.0%	✓
4190 Goal Posts <i>- Assoc</i>	1,058	2,760	1,702		1,702	38.3%	
Projects :- Indirect Expenditure	69,532	87,663	18,131	0	18,131	79.3%	42,680
Net Expenditure	(69,532)	(87,663)	(18,131)				
6000 plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	(19,629)						
Grand Totals:- Income	188,290	282,201	93,911			66.7%	
Expenditure	155,817	291,830	136,013	0	136,013	53.4%	
Net Income over Expenditure	32,473	(9,629)	(42,102)				
plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	82,376						

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	2,000	0	2,000	1,471	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	169,380	0	0	0
	Total Income	253,850	253,831	0	0	256,452	0	256,452	171,209	275	0	0
4000	Salaries	53,000	52,780	0	0	55,650	0	55,650	26,484	58,432	0	0
4001	Pensions	18,500	18,454	0	0	20,382	0	20,382	10,191	20,784	0	0
4003	PAYE	20,200	20,163	0	0	20,685	0	20,685	9,708	21,719	0	0
4005	Professional Fees	1,500	1,355	0	0	2,500	0	2,500	477	2,625	0	0
4007	Telephone	2,000	1,593	0	0	2,200	0	2,200	837	2,500	0	0
4008	IT	5,000	4,924	0	0	5,000	0	5,000	2,385	5,250	0	0
4009	Photocopier	1,250	1,074	0	0	1,150	0	1,150	285	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	397	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	227	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	8	100	0	0
4060	Bank Charges	120	108	0	0	180	0	180	55	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	1,641	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	53,754	121,315	0	0
	101 Net Income over Expenditure	141,284	142,976	0	0	140,580	0	140,580	117,455	-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	141,284	143,243			140,580		140,580	117,455	(121,040)		
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	713	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	720	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	0	0	0	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	1,960	0	1,960	1,958	0	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	726	0	0	750	0	750	367	750	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
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	12,030	0	12,030	3,796	11,620	0	0
Movement to/(from) Gen Reserve		<u>(13,070)</u>	<u>(12,764)</u>			<u>(11,864)</u>		<u>(11,864)</u>	<u>(3,630)</u>	<u>(11,620)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,200	1,140	0	0	1,000	0	1,000	443	1,250	0	0
1107	Robinson - CONCEPT	2,080	2,080	0	0	520	0	520	520	2,080	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	1,040	2,080	0	0
1185	Rent - Cllr L Formston	0	0	0	0	1,560	0	1,560	520	0	0	0
Total Income		5,360	5,300	0	0	5,160	0	5,160	2,522	5,410	0	0
4006	Water	500	462	0	0	550	0	550	294	500	0	0
4011	Health & Safety	775	752	0	0	750	0	750	330	850	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,500	0	4,500	1,723	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	701	4,000	0	0
4052	Gas	1,600	1,554	0	0	4,000	0	4,000	1,074	4,000	0	0
4061	Cleaning	750	636	0	0	750	0	750	239	800	0	0
4063	Hygiene Bins	600	523	0	0	600	0	600	274	600	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
4064	Lift	1,750	1,730	0	0	3,000	0	3,000	2,847	1,200	0	0
4066	Building Mntce	4,000	3,392	0	0	4,000	0	4,000	1,103	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	32,370	0	32,370	13,032	31,050	0	0
Movement to/(from) Gen Reserve		<u>(19,115)</u>	<u>(17,751)</u>			<u>(27,210)</u>		<u>(27,210)</u>	<u>(10,509)</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	6,966	17,500	0	0
Overhead Expenditure		16,010	16,009	0	0	15,000	0	15,000	6,966	17,500	0	0
401 Net Income over Expenditure		-14,510	-14,509	0	0	-13,500	0	-13,500	-6,966	-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>(6,966)</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	2,740	5,500	0	0
4061	Cleaning	900	355	0	0	900	0	900	121	900	0	0
4065	Mobile	100	72	0	0	100	0	100	40	100	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
Overhead Expenditure		6,050	5,464	0	0	6,000	0	6,000	2,901	6,500	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(1,431)	0		
601	Grants											
1100	Solar Farm Grant	11,555	11,555	0	0	12,923	0	12,923	12,923	12,000	0	0
Total Income		11,555	11,555	0	0	12,923	0	12,923	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
4046	Play Scheme	2,500	2,460	0	0	2,895	0	2,895	2,895	2,500	0	0
Overhead Expenditure		13,005	14,515	0	0	11,895	0	11,895	5,837	12,500	0	0
601 Net Income over Expenditure		-1,450	-2,960	0	0	1,028	0	1,028	7,086	-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		(1,450)	(1,410)			1,028		1,028	7,086	(500)		
701	Christmas											
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		(8,555)	(8,535)			(11,000)		(11,000)	0	(10,000)		
801	Projects											
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	1,080	1,250	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
4101	Solar Farm Grants Paid	0	0	0	0	12,923	0	12,923	9,445	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	1,830	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	37,178	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	3,524	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	1,982	6,000	0	0
4157	Planting Scheme	2,000	2,000	0	0	1,000	0	1,000	183	1,250	0	0
4162	Additional CCBC Litter Bins	0	0	0	0	0	0	0	6,700	0	0	0
4165	Vehcile Activated Speed Signs	0	9,600	0	0	14,100	0	14,100	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
4174	Tir Prince Park-Pond & Mtnce	1,000	930	0	0	5,000	0	5,000	1,598	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	704	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
4190	Goal Posts	0	0	0	0	2,760	0	2,760	1,058	0	0	0
Overhead Expenditure		51,133	65,276	0	0	87,663	0	87,663	69,532	75,400	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
	801 Net Income over Expenditure	-50,508	-64,651	0	0	-87,663	0	-87,663	-69,532	-75,400	0	0
6000	plus Transfer from EMR	0	9,600	0	0	0	0	0	49,904	0	0	0
	Movement to/(from) Gen Reserve	<u>(50,508)</u>	<u>(55,051)</u>			<u>(87,663)</u>		<u>(87,663)</u>	<u>(19,629)</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	282,201	0	282,201	188,290	24,185	0	0
	Expenditure	316,546	328,151	0	0	291,830	0	291,830	155,817	285,885	0	0
	Net Income over Expenditure	<u>24,656</u>	<u>12,385</u>	<u>0</u>	<u>0</u>	<u>-9,629</u>	<u>0</u>	<u>-9,629</u>	<u>32,473</u>	<u>-261,700</u>	<u>0</u>	<u>0</u>

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	1,471	2,000	529			73.6%	
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	169,380	254,069	84,689			66.7%	
Administration :- Income	171,209	256,452	85,243			66.8%	0
4000 Salaries	26,484	55,650	29,166		29,166	47.6%	
4001 Pensions	10,191	20,382	10,191		10,191	50.0%	
4003 PAYE	9,708	20,685	10,977		10,977	46.9%	
4005 Professional Fees	477	2,500	2,023		2,023	19.1%	
4007 Telephone	837	2,200	1,363		1,363	38.0%	
4008 IT	2,385	5,000	2,615		2,615	47.7%	
4009 Photocopier	285	1,150	865		865	24.8%	
4014 Refreshments	36	200	164		164	17.8%	
4015 Equipment	13	500	487		487	2.6%	
4017 Conference/Training	397	500	103		103	79.4%	
4018 Audit	(668)	1,400	2,068		2,068	(47.7%)	
4034 Travel Expenses	0	200	200		200	0.0%	
4036 Stationery	227	700	473		473	32.5%	
4040 Insurance	1,679	1,750	71		71	95.9%	
4041 Postage	8	100	92		92	7.7%	
4060 Bank Charges	55	180	125		125	30.3%	
4062 Subscriptions	1,641	1,800	159		159	91.2%	
4107 Data Protection	0	975	975		975	0.0%	
Administration :- Indirect Expenditure	53,754	115,872	62,118	0	62,118	46.4%	0
Net Income over Expenditure	117,455	140,580	23,125				
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	713	750	37		37	95.0%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	0	100	100		100	0.0%	
4039 Civic Service	720	1,200	480		480	60.0%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4118 Past Mayors Medals	1,958	1,960	2		2	99.9%	
4125 Mayor & Deputy Mayor Civic Exp	367	750	384		384	48.9%	
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	3,796	12,030	8,234	0	8,234	31.6%	0
Net Income over Expenditure	(3,630)	(11,864)	(8,234)				
<u>301 Resource Centre</u>							
1000 Room Hire	443	1,000	558			44.3%	
1107 Robinson - CONCEPT	520	520	0			100.0%	
1181 Rent - Psychotherapie	1,040	2,080	1,040			50.0%	
1185 Rent - Cllr L Formston	520	1,560	1,040			33.3%	
Resource Centre :- Income	2,522	5,160	2,638			48.9%	0
4006 Water	294	550	256		256	53.5%	
4011 Health & Safety	330	750	420		420	44.0%	
4016 Non Business RATES	1,723	4,500	2,777		2,777	38.3%	
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	701	4,000	3,299		3,299	17.5%	
4052 Gas	1,074	4,000	2,926		2,926	26.8%	
4061 Cleaning	239	750	511		511	31.8%	
4063 Hygiene Bins	274	600	326		326	45.6%	
4064 Lift	2,847	3,000	153		153	94.9%	
4066 Building Mntce	1,103	4,000	2,897		2,897	27.6%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,000	1,000		1,000	0.0%	
Resource Centre :- Indirect Expenditure	13,032	32,370	19,339	0	19,339	40.3%	0
Net Income over Expenditure	(10,509)	(27,210)	(16,701)				
<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	6,966	15,000	8,034		8,034	46.4%	
Outside Services :- Indirect Expenditure	6,966	15,000	8,034	0	8,034	46.4%	0
Net Income over Expenditure	(6,966)	(13,500)	(6,534)				

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	2,740	5,000	2,260		2,260	54.8%	
4061 Cleaning	121	900	779		779	13.5%	
4065 Mobile	40	100	60		60	40.0%	
Community Centre :- Indirect Expenditure	2,901	6,000	3,099	0	3,099	48.4%	0
Net Income over Expenditure	(1,431)	0	1,431				
601 Grants							
1100 Solar Farm Grant	12,923	12,923	0			100.0%	
Grants :- Income	12,923	12,923	0			100.0%	0
4027 Grants	2,942	9,000	6,058		6,058	32.7%	
4046 Play Scheme	2,895	2,895	0		0	100.0%	
Grants :- Indirect Expenditure	5,837	11,895	6,058	0	6,058	49.1%	0
Net Income over Expenditure	7,086	1,028	(6,058)				
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	1,080	1,080	0		0	100.0%	
4101 Solar Farm Grants Paid	9,445	12,923	3,478		3,478	73.1%	
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	1,830	2,500	670		670	73.2%	
4123 Bulb Planting Scheme	0	7,500	7,500		7,500	0.0%	
4129 Play Grounds	37,178	10,000	(27,178)		(27,178)	371.8%	37,178
4131 LED Lighting Project	0	5,500	5,500		5,500	0.0%	
4134 Defibrillators	3,524	3,500	(24)		(24)	100.7%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	1,982	6,000	4,018		4,018	33.0%	
4157 Planting Scheme	183	1,000	817		817	18.3%	

Detailed Income & Expenditure by Budget Heading 30/09/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4162 Additional CCBC Litter Bins	6,700	0	(6,700)		(6,700)	0.0%	
4165 Vehcile Activated Speed Signs	0	14,100	14,100		14,100	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%	
4174 Tir Prince Park-Pond & Mtnce	1,598	5,000	3,402		3,402	32.0%	
4185 Family Support @ Christmas	0	1,300	1,300		1,300	0.0%	
4186 Legal Fees - Owain Glyndwr	704	0	(704)		(704)	0.0%	180
4189 Food Parcels for the Elderly	0	5,000	5,000		5,000	0.0%	
4190 Goal Posts	1,058	2,760	1,702		1,702	38.3%	
Projects :- Indirect Expenditure	69,532	87,663	18,131	0	18,131	79.3%	42,680
Net Expenditure	(69,532)	(87,663)	(18,131)				
6000 plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	(19,629)						
Grand Totals:- Income	188,290	282,201	93,911			66.7%	
Expenditure	155,817	291,830	136,013	0	136,013	53.4%	
Net Income over Expenditure	32,473	(9,629)	(42,102)				
plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	82,376						