

Detailed Income & Expenditure by Budget Heading 31/10/2023

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 - OK	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	30,898	57,000	26,102	26,102	54.2%	✓	
4001 Pensions	11,889	21,500	9,611	9,611	55.3%	✓	
4003 PAYE	11,326	22,200	10,874	10,874	51.0%	✓	
4005 Professional Fees - FEES due jlc	508	2,500	1,992	1,992	20.3%	✓	
4007 Telephone OK.	983	2,200	1,217	1,217	44.7%	✓	
4008 IT OK	2,688	5,000	2,312	2,312	53.8%	✓	
4009 Photocopier OK	408	1,150	742	742	35.5%	✓	
4014 Refreshments OK	51	200	149	149	25.3%	✓	
4015 Equipment - REVIEW JAN 24	53	500	447	447	10.6%	✓	
4017 Conference/Training	397	500	103	103	79.4%	✓	
4018 Audit - due jlc	(668)	1,400	2,068	2,068	(47.7%)	✗	
4034 Travel Expenses - due jlc	0	200	200	200	0.0%	✗	
4036 Stationery	283	700	417	417	40.4%	✓	
4040 Insurance - PAID FOR 2024	1,679	1,750	71	71	95.9%	✗	
4041 Postage - REVIEW JAN 24	8	100	92	92	7.7%	✗	
4060 Bank Charges	64	180	116	116	35.3%	✓	
4062 Subscriptions - MOST PAID	1,739	1,800	61	61	96.6%	✗	
4107 Data Protection - REVIEW JAN 24	781	975	194	194	80.1%	✗	

Administration :- Indirect Expenditure

Net Income over Expenditure

	63,087	119,855	56,768	0	56,768	52.6%	0
	108,122	136,597	28,475				

201 Civic

1184 Sale of Past Mayor's Medal - due off sale	166	166	1			99.7%	✓
	166	166	1			99.7%	0
4017 Conference/Training - OK	76	500	424	424	15.2%	✓	
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	713	750	37	37	95.0%	✓	
4034 Travel Expenses - due jlc	0	150	150	150	0.0%	✗	
4036 Stationery OK	0	100	100	100	0.0%	✓	
4039 Civic Service OK - REVIEW JAN 24	984	1,200	216	216	82.0%	✗	
4114 Deputy Mayor Allowance - due DEC	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 - OK	437	750	314		314	58.2%	✓
4133 Chairman Allowances - Due Dec	0	1,000	1,000		1,000	0.0%	✗
4163 Appd Finance Cllr Allow - Due Dec	0	500	500		500	0.0%	✗
4188 Councillor Consumables - Due Dec	0	780	780		780	0.0%	✗
Civic :- Indirect Expenditure	4,168	12,030	7,862	0	7,862	34.6%	0
Net Income over Expenditure	(4,002)	(11,864)	(7,862)				
<u>301 Resource Centre</u>							
1000 Room Hire	595	1,000	405			59.5%	✓
1107 Robinson - CONCEPT	520	520	0			100.0%	✓
1181 Rent - Psychotherapie	1,213	2,080	867			58.3%	✓
1185 Rent - Cllr L Formston	693	1,560	867			44.4%	✓
Resource Centre :- Income	3,022	5,160	2,138			58.6%	0
4006 Water	294	550	256		256	53.5%	✓
4011 Health & Safety	370	750	380		380	49.3%	✓
4016 Non Business RATES	2,010	4,500	2,490		2,490	44.7%	✓
4026 Trade Waste CCBC (Green Trolle	573	720	147		147	79.6%	✓
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity > DEAR Time of year	1,292	4,000	2,708		2,708	32.3%	✓
4052 Gas Commence up - REVIEW in NOV 24	1,104	4,000	2,896		2,896	27.6%	✓
4061 Cleaning	268	750	482		482	35.7%	✓
4063 Hygiene Bins	274	600	326		326	45.6%	✓
4064 Lift - PAID NOV BUS FOR YEAR	2,847	3,000	153		153	94.9%	✗
4066 Building Mntce - REVIEW JAN 24	1,226	4,000	2,774		2,774	30.6%	✗
4117 ALARMS - MAINTAIN & CONTRACT - Due Dec	0	1,000	1,000		1,000	0.0%	✗
Resource Centre :- Indirect Expenditure	14,503	32,370	17,867	0	17,867	44.8%	0
Net Income over Expenditure	(11,481)	(27,210)	(15,729)				
<u>401 Outside Services</u>							
1011 Quarry Path - Due Any Day	0	1,500	1,500			0.0%	✗
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance OK.	8,686	15,000	6,314		6,314	57.9%	✓
Outside Services :- Indirect Expenditure	8,686	15,000	6,314	0	6,314	57.9%	0
Net Income over Expenditure	(8,686)	(13,500)	(4,814)				

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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	2,740	6,000	3,260			45.7%	✓
1006 Community Centre - Cleaning/Mo	161	1,000	839			16.1%	✗
Community Centre :- Income	2,901	7,000	4,099			41.4%	0
4000 Salaries	3,197	6,000	2,803		2,803	53.3%	✓
4061 Cleaning	276	900	624		624	30.7%	✓
4065 Mobile	47	100	53		53	46.8%	✓
Community Centre :- Indirect Expenditure	3,520	7,000	3,480	0	3,480	50.3%	0
Net Income over Expenditure	(618)	0	618				
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	3,942	9,000	5,058		5,058	43.8%	✓
4046 Play Scheme	2,895	2,895	0		0	100.0%	✓
Grants :- Indirect Expenditure	6,837	11,895	5,058	0	5,058	57.5%	0
Net Income over Expenditure	6,086	1,028	(5,058)				
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	2,210	2,500	290		290	88.4%	✓
4123 Bulb Planting Scheme	7,485	7,500	15		15	99.8%	✓
4129 Play Grounds	37,178	10,000	(27,178)		(27,178)	371.8%	✗ 37,178
4131 LED Lighting Project	3,525	5,500	1,975		1,975	64.1%	✓
4134 Defibrillators	4,855	5,000	145		145	97.1%	✓
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	✓
4153 Community Support	2,366	6,000	3,634		3,634	39.4%	✓
4157 Planting Scheme	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 <i>- Paid from Genl</i>	6,700	0	(6,700)		(6,700)	0.0% <i>X</i>	
4165 Vehcile Activated Speed Signs <i>- INV Due</i>	0	14,100	14,100		14,100	0.0% <i>X</i>	
4167 Welcome to KB Signs <i>- Paid from Genl</i>	0	0	0		0	0.0% <i>X</i>	5,321
4170 School Reindeer Event <i>- Due in DEC</i>	0	1,000	1,000		1,000	0.0% <i>X</i>	
4174 Tir Prince Park-Pond & Mtnce <i>- Work Due in FEB</i>	2,561	5,000	2,439		2,439	51.2% <i>X</i>	
4185 Family Support @ Christmas <i>- Due in Xmas</i>	0	1,300	1,300		1,300	0.0% <i>X</i>	
4186 Legal Fees - Owain Glyndwr <i>- Paid from Genl</i>	704	0	(704)		(704)	0.0% <i>X</i>	180
4189 Food Parcels for the Elderly <i>- Due in DEC</i>	0	5,000	5,000		5,000	0.0% <i>X</i>	
4190 Goal Posts	2,718	2,760	42		42	98.5% <i>✓</i>	
Projects :- Indirect Expenditure	85,261	89,163	3,902	0	3,902	95.6%	42,680
Net Expenditure	(85,261)	(89,163)	(3,902)				
6000 plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	(35,358)						
Grand Totals:- Income	190,220	283,201	92,981			67.2%	
Expenditure	186,061	298,313	112,252	0	112,252	62.4%	
Net Income over Expenditure	4,159	(15,112)	(19,271)				
plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	54,062						

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	57,000	0	57,000	30,898	58,432	0	0
4001	Pensions	18,500	18,454	0	0	21,500	0	21,500	11,889	20,784	0	0
4003	PAYE	20,200	20,163	0	0	22,200	0	22,200	11,326	21,719	0	0
4005	Professional Fees	1,500	1,355	0	0	2,500	0	2,500	508	2,625	0	0
4007	Telephone	2,000	1,593	0	0	2,200	0	2,200	983	2,500	0	0
4008	IT	5,000	4,924	0	0	5,000	0	5,000	2,688	5,250	0	0
4009	Photocopier	1,250	1,074	0	0	1,150	0	1,150	408	1,250	0	0
4014	Refreshments	200	132	0	0	200	0	200	51	200	0	0
4015	Equipment	4,250	4,213	0	0	500	0	500	53	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	283	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	64	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	1,739	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	781	1,075	0	0
	Overhead Expenditure	112,566	110,855	0	0	119,855	0	119,855	63,087	121,315	0	0
	101 Net Income over Expenditure	141,284	142,976	0	0	136,597	0	136,597	108,122	-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>136,597</u>		<u>136,597</u>	<u>108,122</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	76	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	984	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	437	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	4,168	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>(4,002)</u>	<u>(11,620)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,200	1,140	0	0	1,000	0	1,000	595	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	1,213	2,080	0	0
1185	Rent - Cllr L Formston	0	0	0	0	1,560	0	1,560	693	0	0	0
Total Income		5,360	5,300	0	0	5,160	0	5,160	3,022	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	370	850	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,500	0	4,500	2,010	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	500	404	0	0	720	0	720	573	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	1,292	4,000	0	0
4052	Gas	1,600	1,554	0	0	4,000	0	4,000	1,104	4,000	0	0
4061	Cleaning	750	636	0	0	750	0	750	268	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	1,226	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	14,503	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>(11,481)</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	8,686	17,500	0	0
	Overhead Expenditure	16,010	16,009	0	0	15,000	0	15,000	8,686	17,500	0	0
	401 Net Income over Expenditure	-14,510	-14,509	0	0	-13,500	0	-13,500	-8,686	-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>(8,686)</u>	<u>(17,500)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	5,050	5,037	0	0	6,000	0	6,000	2,740	5,500	0	0
1006	Community Centre - Cleaning/Mo	1,000	427	0	0	1,000	0	1,000	161	1,000	0	0
	Total Income	6,050	5,464	0	0	7,000	0	7,000	2,901	6,500	0	0
4000	Salaries	5,050	5,037	0	0	6,000	0	6,000	3,197	5,500	0	0
4061	Cleaning	900	355	0	0	900	0	900	276	900	0	0
4065	Mobile	100	72	0	0	100	0	100	47	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	7,000	0	7,000	3,520	6,500	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(618)	0		
<u>601</u>	<u>Grants</u>											
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	3,942	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	6,837	12,500	0	0
601 Net Income over Expenditure		-1,450	-2,960	0	0	1,028	0	1,028	6,086	-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	6,086	(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
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
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	2,210	2,500	0	0
4123	Bulb Planting Scheme	7,500	7,499	0	0	7,500	0	7,500	7,485	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	3,525	5,000	0	0
4134	Defibrillators	4,000	3,968	0	0	5,000	0	5,000	4,855	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	2,366	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	Vehicle 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	2,561	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	2,718	0	0	0
Overhead Expenditure		51,133	65,276	0	0	89,163	0	89,163	85,261	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	-89,163	0	-89,163	-85,261	-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>(89,163)</u>		<u>(89,163)</u>	<u>(35,358)</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	283,201	0	283,201	190,220	24,185	0	0
	Expenditure	316,546	328,151	0	0	298,313	0	298,313	186,061	285,885	0	0
	Net Income over Expenditure	<u>24,656</u>	<u>12,385</u>	<u>0</u>	<u>0</u>	<u>-15,112</u>	<u>0</u>	<u>-15,112</u>	<u>4,159</u>	<u>-261,700</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	21,837	0	0	0	0	0	49,904	0	0	0

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Detailed Income & Expenditure by Budget Heading 31/10/2023

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	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	30,898	57,000	26,102		26,102	54.2%	
4001 Pensions	11,889	21,500	9,611		9,611	55.3%	
4003 PAYE	11,326	22,200	10,874		10,874	51.0%	
4005 Professional Fees	508	2,500	1,992		1,992	20.3%	
4007 Telephone	983	2,200	1,217		1,217	44.7%	
4008 IT	2,688	5,000	2,312		2,312	53.8%	
4009 Photocopier	408	1,150	742		742	35.5%	
4014 Refreshments	51	200	149		149	25.3%	
4015 Equipment	53	500	447		447	10.6%	
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	283	700	417		417	40.4%	
4040 Insurance	1,679	1,750	71		71	95.9%	
4041 Postage	8	100	92		92	7.7%	
4060 Bank Charges	64	180	116		116	35.3%	
4062 Subscriptions	1,739	1,800	61		61	96.6%	
4107 Data Protection	781	975	194		194	80.1%	
Administration :- Indirect Expenditure	63,087	119,855	56,768	0	56,768	52.6%	0
Net Income over Expenditure	108,122	136,597	28,475				
<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	76	500	424		424	15.2%	
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	984	1,200	216		216	82.0%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	437	750	314		314	58.2%	
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	4,168	12,030	7,862	0	7,862	34.6%	0
Net Income over Expenditure	(4,002)	(11,864)	(7,862)				
<u>301 Resource Centre</u>							
1000 Room Hire	595	1,000	405			59.5%	
1107 Robinson - CONCEPT	520	520	0			100.0%	
1181 Rent - Psychotherapie	1,213	2,080	867			58.3%	
1185 Rent - Cllr L Formston	693	1,560	867			44.4%	
Resource Centre :- Income	3,022	5,160	2,138			58.6%	0
4006 Water	294	550	256		256	53.5%	
4011 Health & Safety	370	750	380		380	49.3%	
4016 Non Business RATES	2,010	4,500	2,490		2,490	44.7%	
4026 Trade Waste CCBC (Green Trolle	573	720	147		147	79.6%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	1,292	4,000	2,708		2,708	32.3%	
4052 Gas	1,104	4,000	2,896		2,896	27.6%	
4061 Cleaning	268	750	482		482	35.7%	
4063 Hygiene Bins	274	600	326		326	45.6%	
4064 Lift	2,847	3,000	153		153	94.9%	
4066 Building Mntce	1,226	4,000	2,774		2,774	30.6%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,000	1,000		1,000	0.0%	
Resource Centre :- Indirect Expenditure	14,503	32,370	17,867	0	17,867	44.8%	0
Net Income over Expenditure	(11,481)	(27,210)	(15,729)				
<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	8,686	15,000	6,314		6,314	57.9%	
Outside Services :- Indirect Expenditure	8,686	15,000	6,314	0	6,314	57.9%	0
Net Income over Expenditure	(8,686)	(13,500)	(4,814)				

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	2,740	6,000	3,260			45.7%	
1006 Community Centre - Cleaning/Mo	161	1,000	839			16.1%	
Community Centre :- Income	2,901	7,000	4,099			41.4%	0
4000 Salaries	3,197	6,000	2,803		2,803	53.3%	
4061 Cleaning	276	900	624		624	30.7%	
4065 Mobile	47	100	53		53	46.8%	
Community Centre :- Indirect Expenditure	3,520	7,000	3,480	0	3,480	50.3%	0
Net Income over Expenditure	(618)	0	618				
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	3,942	9,000	5,058		5,058	43.8%	
4046 Play Scheme	2,895	2,895	0		0	100.0%	
Grants :- Indirect Expenditure	6,837	11,895	5,058	0	5,058	57.5%	0
Net Income over Expenditure	6,086	1,028	(5,058)				
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	2,210	2,500	290		290	88.4%	
4123 Bulb Planting Scheme	7,485	7,500	15		15	99.8%	
4129 Play Grounds	37,178	10,000	(27,178)		(27,178)	371.8%	37,178
4131 LED Lighting Project	3,525	5,500	1,975		1,975	64.1%	
4134 Defibrillators	4,855	5,000	145		145	97.1%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	2,366	6,000	3,634		3,634	39.4%	
4157 Planting Scheme	183	1,000	817		817	18.3%	

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	2,561	5,000	2,439		2,439	51.2%	
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	2,718	2,760	42		42	98.5%	
Projects :- Indirect Expenditure	85,261	89,163	3,902	0	3,902	95.6%	42,680
Net Expenditure	(85,261)	(89,163)	(3,902)				
6000 plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	(35,358)						
Grand Totals:- Income	190,220	283,201	92,981			67.2%	
Expenditure	186,061	298,313	112,252	0	112,252	62.4%	
Net Income over Expenditure	4,159	(15,112)	(19,271)				
plus Transfer from EMR	49,904						
Movement to/(from) Gen Reserve	54,062						