

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	2,500	0	2,500	1,471	2,000	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	13	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	256,952	0	256,952	171,222	2,175	0	0
4000	Salaries	53,000	52,780	0	0	57,000	0	57,000	35,312	90,350	0	0
4001	Pensions	18,500	18,454	0	0	21,500	0	21,500	13,588	35,389	0	0
4003	PAYE	20,200	20,163	0	0	22,200	0	22,200	12,944	35,622	0	0
4005	Professional Fees	1,500	1,355	0	0	2,750	0	2,750	759	3,750	0	0
4007	Telephone	2,000	1,593	0	0	1,700	0	1,700	1,128	2,500	0	0
4008	IT	5,000	4,924	0	0	5,000	0	5,000	3,282	6,000	0	0
4009	Photocopier	1,250	1,074	0	0	850	0	850	540	1,250	0	0
4014	Refreshments	200	132	0	0	200	0	200	87	300	0	0
4015	Equipment	4,250	4,213	0	0	500	0	500	13	1,000	0	0
4017	Conference/Training	500	387	0	0	500	0	500	397	1,500	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	430	800	0	0
4040	Insurance	1,650	1,594	0	0	1,750	0	1,750	1,679	2,000	0	0
4041	Postage	100	32	0	0	50	0	50	8	50	0	0
4060	Bank Charges	120	108	0	0	180	0	180	72	200	0	0

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		<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	1,810	0	1,810	1,752	2,000	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	1,000	0	0
	Overhead Expenditure	112,566	110,855	0	0	119,265	0	119,265	72,102	185,361	0	0
	101 Net Income over Expenditure	141,284	142,976	0	0	137,687	0	137,687	99,120	-183,186	0	0
6000	plus Transfer from EMR	0	267	0	0	0	0	0	290	0	0	0
	Movement to/(from) Gen Reserve	<u>141,284</u>	<u>143,243</u>			<u>137,687</u>		<u>137,687</u>	<u>99,410</u>	<u>(183,186)</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	233	500	0	0
4030	Members Allowance	1,785	1,784	0	0	2,028	0	2,028	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	900	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	1,000	0	1,000	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	465	750	0	0

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		<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	1,416	0	1,416	0	0	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	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	676	0	676	0	820	0	0
Overhead Expenditure		13,070	12,764	0	0	11,830	0	11,830	4,353	11,670	0	0
Movement to/(from) Gen Reserve		<u>(13,070)</u>	<u>(12,764)</u>			<u>(11,664)</u>		<u>(11,664)</u>	<u>(4,188)</u>	<u>(11,670)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,200	1,140	0	0	1,000	0	1,000	665	1,100	0	0
1107	Robinson - CONCEPT	2,080	2,080	0	0	520	0	520	520	0	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	1,387	2,080	0	0
1185	Rent - Cllr L Formston	0	0	0	0	1,560	0	1,560	867	2,080	0	0
Total Income		5,360	5,300	0	0	5,160	0	5,160	3,438	5,260	0	0
4006	Water	500	462	0	0	550	0	550	294	650	0	0
4011	Health & Safety	775	752	0	0	750	0	750	410	850	0	0
4016	Non Business RATES	4,000	3,638	0	0	3,500	0	3,500	2,297	4,000	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	8,491	8,500	0	0
4051	Electricity	750	737	0	0	3,000	0	3,000	1,292	3,000	0	0
4052	Gas	1,600	1,554	0	0	4,000	0	4,000	1,413	4,000	0	0
4061	Cleaning	750	636	0	0	750	0	750	325	800	0	0
4063	Hygiene Bins	600	523	0	0	600	0	600	424	650	0	0

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		<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	1,500	0	0
4066	Building Mntce	4,000	3,392	0	0	4,000	0	4,000	3,030	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	30,370	0	30,370	21,397	30,050	0	0
Movement to/(from) Gen Reserve		<u>(19,115)</u>	<u>(17,751)</u>			<u>(25,210)</u>		<u>(25,210)</u>	<u>(17,959)</u>	<u>(24,790)</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	9,518	17,500	0	0
Overhead Expenditure		16,010	16,009	0	0	15,000	0	15,000	9,518	17,500	0	0
401 Net Income over Expenditure		-14,510	-14,509	0	0	-13,500	0	-13,500	-9,518	-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>(9,518)</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	6,600	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	7,600	0	0
4000	Salaries	5,050	5,037	0	0	6,000	0	6,000	3,653	6,600	0	0
4061	Cleaning	900	355	0	0	900	0	900	346	900	0	0
4065	Mobile	100	72	0	0	100	0	100	54	100	0	0

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		<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	4,053	7,600	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(1,152)	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	6,044	12,000	0	0
4046	Play Scheme	2,500	2,460	0	0	2,895	0	2,895	2,895	3,000	0	0
	Overhead Expenditure	13,005	14,515	0	0	11,895	0	11,895	8,939	15,000	0	0
	601 Net Income over Expenditure	-1,450	-2,960	0	0	1,028	0	1,028	3,984	-3,000	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	3,984	(3,000)		
701	Christmas											
4053	Trees Lights Power	8,555	8,535	0	0	11,000	0	11,000	0	11,000	0	0
	Overhead Expenditure	8,555	8,535	0	0	11,000	0	11,000	0	11,000	0	0
	Movement to/(from) Gen Reserve	(8,555)	(8,535)			(11,000)		(11,000)	0	(11,000)		
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	1,260	0	0

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		2022 - 23		2023 - 24						2024 - 25		
		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	0	0	0
4120	Community Skip Days	2,650	2,400	0	0	3,250	0	3,250	792	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	0	0	0
4123	Bulb Planting Scheme	7,500	7,499	0	0	7,500	0	7,500	7,485	0	0	0
4129	Play Grounds	0	0	0	0	0	0	0	37,178	0	0	0
4131	LED Lighting Project	10,000	9,923	0	0	5,500	0	5,500	3,525	5,500	0	0
4134	Defibrillators	4,000	3,968	0	0	5,000	0	5,000	4,990	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	2,765	6,000	0	0
4157	Planting Scheme	2,000	2,000	0	0	1,000	0	1,000	1,000	0	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	0	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	350	0	0	0
4174	Tir Prince Park-Pond & Mtnce	1,000	930	0	0	5,000	0	5,000	2,561	3,000	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	1,000	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	-70	5,000	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	79,163	0	79,163	87,684	44,010	0	0

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		<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	-79,163	0	-79,163	-87,684	-44,010	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>(79,163)</u>		<u>(79,163)</u>	<u>(37,780)</u>	<u>(44,010)</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	283,701	0	283,701	190,650	27,035	0	0
	Expenditure	316,546	328,151	0	0	285,523	0	285,523	208,046	322,191	0	0
	Net Income over Expenditure	<u>24,656</u>	<u>12,385</u>	<u>0</u>	<u>0</u>	<u>-1,822</u>	<u>0</u>	<u>-1,822</u>	<u>-17,396</u>	<u>-295,156</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	21,837	0	0	0	0	0	50,193	0	0	0

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	<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	24,656	34,223			(1,822)		(1,822)	32,797	(295,156)		