

Detailed Income & Expenditure by Budget Heading 28/02/2023

Cost Centre Report

11/12 TH

91-666600

	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	231	275	44 ✓ OK			83.9%	
1104 Photocopier Income	0	10	10 ✓ OK			0.0%	
1111 Barclaycard Annual Bonus	175	176	1 ✓ OK			99.5%	
1176 Precept	252,964	252,964	0 ✓ OK			100.0%	
Administration :- Income	253,370	253,425	55			100.0%	0
4000 Salaries	48,302	53,000	4,698 ✓ OK		4,698	91.1% ✓	
4001 Pensions	16,916	18,500	1,584 ✓ OK		1,584	91.4% ✓	
4003 PAYE	18,557	20,200	1,643 ✓ OK		1,643	91.9% ✓	
4005 Professional Fees - FEES DUE AT YEAR END	609	2,000	1,391 ✓ OK		1,391	30.4% ✓	
4007 Telephone - LIMIT TO BE ADJUSTED	1,439	2,500	1,061 x ADJ		1,061	57.6%	
4008 IT	4,617	5,000	383 ✓		383	92.3%	267
4009 Photocopier	1,047	1,250	203 ✓		203	83.8%	
4014 Refreshments	113	200	87 ✓		87	56.7%	
4015 Equipment	4,213	4,250	37 ✓		37	99.1%	
4017 Conference/Training	387	500	113 ✓		113	77.4%	
4018 Audit FEES DUE AT YEAR END	(565)	1,250	1,815 ✓		1,815	(45.2%)	
4034 Travel Expenses - DUE AT YEAR END	0	250	250 ✓		250	0.0%	
4036 Stationery - MARK STATIONERY ORDER DUE	361	750	389 ✓		389	48.2%	
4040 Insurance	1,594	1,650	56 ✓		56	96.6%	
4041 Postage	32	100	68 ✓		68	32.3%	
4060 Bank Charges	99	120	21 ✓		21	82.4%	
4062 Subscriptions	1,657	1,675	18 ✓		18	98.9%	
4100 VAT Miscellaneous Adjustment	0	1	1 ✓		1	33.0%	
4107 Data Protection	744	750	6 ✓		6	99.2%	
Administration :- Indirect Expenditure	100,124	113,946	13,822	0	13,822	87.9%	267
Net Income over Expenditure	153,246	139,479	(13,767)				
6000 plus Transfer from EMR	267						
Movement to/(from) Gen Reserve	153,513						

201 Civic

TRAINING INVOICE DUE

4017 Conference/Training	161	500	339 ✓		339	32.2%	
4030 Members Allowance	1,784	1,785	1 ✓		1	100.0%	
4031 Mayors Allowance	1,473	1,500	27 ✓		27	98.2%	
4032 Civic Fund	722	750	28 ✓		28	96.2%	
4034 Travel Expenses - DUE AT YR END	0	150	150 ✓		150	0.0%	
4036 Stationery - LEAVE FTB	0	100	100 ✓		100	0.0%	
4039 Civic Service	0	1,200	1,200 x ADJ		1,200	0.0%	

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4050 Elections	2,413	2,420	7 ✓		7	99.7%	
4056 Community Awards	1,190	1,200	10 ✓		10	99.2%	
4114 Deputy Mayor Allowance	500	500	0 ✓		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp - Due at year end	24	750	726 ✓		726	3.2%	
4128 Councillor Donations	645	1,965	1,320 ✓		1,320	32.8%	
4184 Upgrade Consort Chain	1,428	1,450	22 ✓		22	98.5%	
Civic :- Indirect Expenditure	10,340	14,270	3,930	0	3,930	72.5%	0
Net Expenditure	(10,340)	(14,270)	(3,930)				
301 Resource Centre							
1000 Room Hire	1,095	1,000	(95) X ADS REQD			109.5%	
1107 Robinson - CONCEPT	1,907	2,080	173 ✓			91.7%	
1181 Rent - Psychotherapie	1,907	2,080	173 ✓			91.7%	
Resource Centre :- Income	4,908	5,160	252			95.1%	0
4006 Water	462	500	38 ✓		38	92.3%	
4011 Health & Safety	712	775	63 ✓		63	91.9%	
4016 Non Business RATES	3,335	4,000	665 ✓		665	83.4%	
4026 Trade Waste CCBC (Green Trolle	404	700	296 X ADS REQD		296	57.7%	
4035 Loan Repayment	8,491	8,500	9 ✓		9	99.9%	
4051 Electricity	737	1,000	263 X ADS REQD		263	73.7%	
4052 Gas	1,014	2,000	986 X ADS REQD		986	50.7%	
4061 Cleaning - MARCH INVOICE DUE	477	750	273 ✓		273	63.6%	
4063 Hygiene Bins	523	600	77 ✓		77	87.1%	
4064 Lift - WORKS DUE	922	1,200	278 ✓		278	76.9%	
4066 Building Mntce	3,354	5,000	1,646 X ADS REQD		1,646	67.1%	
4117 ALARMS - MAINTAIN & CONTRACT	731	1,000	269 X ADS REQD		269	73.1%	
Resource Centre :- Indirect Expenditure	21,163	26,025	4,862	0	4,862	81.3%	0
Net Income over Expenditure	(16,254)	(20,865)	(4,611)				
401 Outside Services							
1011 Quarry Path	1,500	1,500	0 ✓			100.0%	
Outside Services :- Income	1,500	1,500	0			100.0%	0
4042 Ground & Outside Maintenance	13,710	15,000	1,290 X ADS REQD		1,290	91.4%	1,000
Outside Services :- Indirect Expenditure	13,710	15,000	1,290	0	1,290	91.4%	1,000
Net Income over Expenditure	(12,210)	(13,500)	(1,290)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(11,210)						

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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	3,528	5,000	1,472	✓		70.6%	
1006 Community Centre - Cleaning/Mo	276	1,000	724	✓		27.6%	
Community Centre :- Income	3,805	6,000	2,195			63.4%	0
4000 Salaries	4,537	5,000	463	XADS READ	463	90.7%	
4061 Cleaning	297	900	603	✓	603	33.0%	
4065 Mobile	66	100	34	✓	34	65.7%	
Community Centre :- Indirect Expenditure	4,900	6,000	1,100	0	1,100	81.7%	0
Net Income over Expenditure	(1,095)	0	1,095				
601 Grants							
1100 Solar Farm Grant	11,555	11,555	0	✓		100.0%	
Grants :- Income	11,555	11,555	0			100.0%	0
4027 Grants	8,755	9,500	745	✓ on	745	92.2%	
4046 Play Scheme	2,460	2,500	40	✓ on	40	98.4%	
Grants :- Indirect Expenditure	11,215	12,000	785	0	785	93.5%	0
Net Income over Expenditure	340	(445)	(785)				
701 Christmas							
4053 Trees Lights Power	7,891	10,555	2,664	XADS READ	2,664	74.8%	
Christmas :- Indirect Expenditure	7,891	10,555	2,664	0	2,664	74.8%	0
Net Expenditure	(7,891)	(10,555)	(2,664)				
801 Projects							
1108 Defibrillator - Little Paddoc	625	625	0	✓		100.0%	
Projects :- Income	625	625	0			100.0%	0
4047 CCTV Upgrade & Extra Cameras	1,008	1,008	0	✓	0	100.0%	
4101 Solar Farm Grants Paid	0	11,555	11,555	X	11,555	0.0%	
4103 Bus Shelters	1,250	1,250	0	✓	0	100.0%	
4120 Community Skip Days	1,440	3,000	1,560	✓	1,560	48.0%	
4121 Community Place Plan	241	1,000	759	✓	759	24.1%	
4122 Benches & Picnic Benches Schem	3,050	4,000	950	✓	950	76.3%	
4123 Bulb Planting Scheme	7,499	7,500	2	✓	2	100.0%	
4129 Play Grounds	0	10,000	10,000	✓	10,000	0.0%	
4131 LED Lighting Project	9,430	10,000	570	✓	570	94.3%	
4134 Defibrillators	3,968	4,000	32	✓	32	99.2%	

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4148 Conwy CBC Library Service	3,000	3,000	0 ✓		0	100.0%	
4153 Community Support	3,359	6,000	2,641 ✓ <i>ADS Recd</i>		2,641	56.0%	
4157 Planting Scheme	2,000	2,000	0 ✓		0	100.0%	
4162 Additional CCBC Litter Bins <i>INV Due</i>	0	7,500	7,500 ✓		7,500	0.0%	
4165 Vehicle Activated Speed Signs <i>INV Due</i>	0	10,000	10,000 ✓		10,000	0.0%	
4170 School Reindeer Event	795	800	5 ✓		5	99.4%	
4174 Tir Prince Park-Pond & Mtnc	930	1,000	70 ✓		70	93.0%	
4176 Remembrance Day <i>-INV Due</i>	2,899	4,000	1,101 ✓		1,101	72.5%	
4185 Family Support @ Christmas	675	675	0 ✓		0	99.9%	
4186 Legal Fees - Owain Glyndwr <i>Switch to Council</i>	0	1,500	1,500 X ✓		1,500	0.0%	
4187 Tir Prince Defib Power Supply <i>INV Due</i>	0	5,000	5,000 ✓		5,000	0.0%	
Projects :- Indirect Expenditure	41,543	94,788	53,245	0	53,245	43.8%	0
Net Income over Expenditure	(40,918)	(94,163)	(53,245)				
<u>1001 Place/Community Plan</u>							
1180 UK Grant Funding	62,262	62,262	0 ✓			100.0%	
Place/Community Plan :- Income	62,262	62,262	0 ✓			100.0%	0
4178 Comm Partnership Development	1,500	1,500	0 ✓		0	100.0%	
4179 Comm Connector Resource	18,662	18,662	0 ✓		0	100.0%	
4180 Other Project Dev Costs	2,240	2,240	(0) ✓		(0)	100.0%	621
4181 Community Plan Consultant	32,531	32,531	1 ✓		1	100.0%	
4182 Dev of Online Toolkit	11,750	11,749	(1) ✓		(1)	100.0%	8,800
4183 Comm Place Plan Evaluation	5,000	5,000	0 ✓		0	100.0%	
Place/Community Plan :- Indirect Expenditure	71,683	71,682	(1) ✓	0	(1)	100.0%	9,421
Net Income over Expenditure	(9,421)	(9,420)	1 ✓				
6000 plus Transfer from EMR	9,421						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	338,024	340,527	2,503 ✓			99.3%	
Expenditure	282,567	364,266	81,699 ✓	0	81,699	77.6%	
Net Income over Expenditure	55,457	(23,739)	(79,196) ✓				
plus Transfer from EMR	10,687						
Movement to/(from) Gen Reserve	66,145						

Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1020	Green Bags	30	30	0	0	0	0	0	0	0	0	0
1025	Interest	20	15	0	0	275	0	275	231	100	0	0
1104	Photocopier Income	10	0	0	0	10	0	10	0	25	0	0
1111	Barclaycard Annual Bonus	172	172	0	0	176	0	176	175	150	0	0
1114	Bank Complaints - Compensation	100	100	0	0	0	0	0	0	0	0	0
1176	Precept	284,532	284,532	0	0	252,964	0	252,964	252,964	254,069	0	0
1182	CCBC Digital Contribution	276	276	0	0	0	0	0	0	0	0	0
	Total Income	285,140	285,125	0	0	253,425	0	253,425	253,370	254,344	0	0
4000	Salaries	48,000	47,839	0	0	53,000	0	53,000	48,302	55,650	0	0
4001	Pensions	16,250	16,053	0	0	18,500	0	18,500	16,916	19,795	0	0
4003	PAYE	17,500	17,340	0	0	20,200	0	20,200	18,557	20,685	0	0
4005	Professional Fees	2,500	2,326	0	0	2,000	0	2,000	609	2,500	0	0
4007	Telephone	2,650	2,609	0	0	2,500	0	2,500	1,439	2,575	0	0
4008	IT	4,275	4,261	0	0	5,000	0	5,000	4,617	5,000	0	0
4009	Photocopier	1,200	988	0	0	1,250	0	1,250	1,047	1,150	0	0
4014	Refreshments	50	28	0	0	200	0	200	113	200	0	0
4015	Equipment	500	416	0	0	4,250	0	4,250	4,213	500	0	0
4017	Conference/Training	500	491	0	0	500	0	500	387	500	0	0
4018	Audit	1,400	1,375	0	0	1,250	0	1,250	-565	1,400	0	0
4034	Travel Expenses	100	72	0	0	250	0	250	0	200	0	0
4036	Stationery	750	560	0	0	750	0	750	361	700	0	0
4040	Insurance	1,650	1,431	0	0	1,650	0	1,650	1,594	1,650	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>				<u>2022 - 23</u>				<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4041	Postage	75	50	0	0	100	0	100	32	100	0	0
4060	Bank Charges	50	32	0	0	120	0	120	99	180	0	0
4062	Subscriptions	975	887	0	0	1,675	0	1,675	1,657	1,800	0	0
4100	VAT Miscellaneous Adjustment	0	0	0	0	1	0	1	0	0	0	0
4107	Data Protection	705	705	0	0	750	0	750	744	975	0	0
4172	Abergele Joint Burial Board	250	201	0	0	0	0	0	0	0	0	0
Overhead Expenditure		99,380	97,664	0	0	113,946	0	113,946	100,124	115,560	0	0
101 Net Income over Expenditure		185,760	187,461	0	0	139,479	0	139,479	153,246	138,784	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	267	0	0	0
Movement to/(from) Gen Reserve		<u>185,760</u>	<u>187,461</u>			<u>139,479</u>		<u>139,479</u>	<u>153,513</u>	<u>138,784</u>		
<u>201</u>	<u>Civic</u>											
1031	Mayor's Charities Income	485	0	0	0	0	0	0	0	0	0	0
Total Income		485	0	0	0	0	0	0	0	0	0	0
4017	Conference/Training	750	690	0	0	500	0	500	161	500	0	0
4030	Members Allowance	1,050	1,050	0	0	1,785	0	1,785	1,784	2,340	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	1,473	1,500	0	0
4032	Civic Fund	750	555	0	0	750	0	750	722	750	0	0
4034	Travel Expenses	150	0	0	0	150	0	150	0	150	0	0
4036	Stationery	100	91	0	0	100	0	100	0	100	0	0
4039	Civic Service	1,200	1,071	0	0	1,200	0	1,200	0	1,200	0	0
4050	Elections	0	0	0	0	2,420	0	2,420	2,413	0	0	0
4056	Community Awards	1,000	710	0	0	1,200	0	1,200	1,190	1,200	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>				<u>2022 - 23</u>				<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4114	Deputy Mayor Allowance	0	0	0	0	500	0	500	500	500	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	381	0	0	750	0	750	24	750	0	0
4128	Councillor Donations	3,200	3,192	0	0	1,965	0	1,965	645	0	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	0	1,000	0	0
4146	Mayor Collections-Expenditures	485	0	0	0	0	0	0	0	0	0	0
4163	Appd Finance Cllr Allow	0	0	0	0	0	0	0	0	500	0	0
4184	Upgrade Consort Chain	0	0	1,450	0	0	0	1,450	1,428	0	0	0
4188	Councillor Consumables	0	0	0	0	0	0	0	0	780	0	0
Overhead Expenditure		10,935	9,240	1,450	0	12,820	0	14,270	10,340	11,270	0	0
Movement to/(from) Gen Reserve		<u>(10,450)</u>	<u>(9,240)</u>			<u>(12,820)</u>		<u>(14,270)</u>	<u>(10,340)</u>	<u>(11,270)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	2,860	3,173	0	0	1,000	0	1,000	1,095	1,000	0	0
1107	Robinson - CONCEPT	1,040	1,040	0	0	2,080	0	2,080	1,907	1,040	0	0
1181	Rent - Psychotherapie	346	347	0	0	2,080	0	2,080	1,907	1,040	0	0
Total Income		4,246	4,559	0	0	5,160	0	5,160	4,908	3,080	0	0
4006	Water	320	308	0	0	500	0	500	462	500	0	0
4011	Health & Safety	750	654	0	0	775	0	775	712	750	0	0
4016	Non Business RATES	4,000	3,638	0	0	4,000	0	4,000	3,335	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	300	260	0	0	700	0	700	404	700	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	595	0	0	1,000	0	1,000	737	4,000	0	0
4052	Gas	1,100	996	0	0	2,000	0	2,000	1,014	4,000	0	0

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11:21 Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4061	Cleaning	800	745	0	0	750	0	750	477	750	0	0
4063	Hygiene Bins	600	484	0	0	600	0	600	523	600	0	0
4064	Lift	1,000	979	0	0	1,200	0	1,200	922	1,200	0	0
4066	Building Mntce	10,500	9,206	0	0	5,000	0	5,000	3,354	4,000	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,200	1,014	0	0	1,000	0	1,000	731	1,000	0	0
Overhead Expenditure		29,820	27,370	0	0	26,025	0	26,025	21,163	30,500	0	0
Movement to/(from) Gen Reserve		<u>(25,574)</u>	<u>(22,811)</u>			<u>(20,865)</u>		<u>(20,865)</u>	<u>(16,254)</u>	<u>(27,420)</u>		
401	<u>Outside Services</u>											
1011	Quarry Path	1,500	1,500	0	0	1,500	0	1,500	1,500	0	0	0
Total Income		1,500	1,500	0	0	1,500	0	1,500	1,500	0	0	0
4042	Ground & Outside Maintenance	15,000	13,728	0	0	15,000	0	15,000	13,710	15,000	0	0
Overhead Expenditure		15,000	13,728	0	0	15,000	0	15,000	13,710	15,000	0	0
401 Net Income over Expenditure		-13,500	-12,228	0	0	-13,500	0	-13,500	-12,210	-15,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,000	0	0	0
Movement to/(from) Gen Reserve		<u>(13,500)</u>	<u>(12,228)</u>			<u>(13,500)</u>		<u>(13,500)</u>	<u>(11,210)</u>	<u>(15,000)</u>		
501	<u>Community Centre</u>											
1005	Community Centre Wages	4,000	3,875	0	0	5,000	0	5,000	3,528	5,000	0	0
1006	Community Centre - Cleaning/Mo	1,000	447	0	0	1,000	0	1,000	276	1,000	0	0
Total Income		5,000	4,322	0	0	6,000	0	6,000	3,805	6,000	0	0
4000	Salaries	4,000	3,815	0	0	5,000	0	5,000	4,537	5,000	0	0

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11:21 Annual Budget - By Centre

		<u>2021- 22</u>				<u>2022 - 23</u>				<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4061	Cleaning	900	380	0	0	900	0	900	297	900	0	0
4065	Mobile	100	67	0	0	100	0	100	66	100	0	0
	Overhead Expenditure	5,000	4,262	0	0	6,000	0	6,000	4,900	6,000	0	0
	Movement to/(from) Gen Reserve	0	60			0		0	(1,095)	0		
601	<u>Grants</u>											
1100	Solar Farm Grant	11,092	11,091	0	0	11,555	0	11,555	11,555	11,789	0	0
	Total Income	11,092	11,091	0	0	11,555	0	11,555	11,555	11,789	0	0
4027	Grants	10,000	6,764	0	0	9,500	0	9,500	8,755	9,000	0	0
4046	Play Scheme	50	40	0	0	2,500	0	2,500	2,460	2,500	0	0
	Overhead Expenditure	10,050	6,804	0	0	12,000	0	12,000	11,215	11,500	0	0
	Movement to/(from) Gen Reserve	1,042	4,287			(445)		(445)	340	289		
701	<u>Christmas</u>											
4053	Trees Lights Power	27,850	27,143	0	0	10,555	0	10,555	7,891	10,000	0	0
	Overhead Expenditure	27,850	27,143	0	0	10,555	0	10,555	7,891	10,000	0	0
	Movement to/(from) Gen Reserve	(27,850)	(27,143)			(10,555)		(10,555)	(7,891)	(10,000)		
801	<u>Projects</u>											
1108	Defibrillator - Little Paddoc	0	0	0	0	625	0	625	625	0	0	0
	Total Income	0	0	0	0	625	0	625	625	0	0	0
4047	CCTV Upgrade & Extra Cameras	1,008	1,008	0	0	1,008	0	1,008	1,008	1,080	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4101	Solar Farm Grants Paid	11,092	707	0	0	11,555	0	11,555	0	11,789	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	3,000	2,760	0	0	3,000	0	3,000	1,440	3,250	0	0
4121	Community Place Plan	0	0	0	0	1,000	0	1,000	241	1,000	0	0
4122	Benches & Picnic Benches Schem	4,000	3,950	0	0	4,000	0	4,000	3,050	2,500	0	0
4123	Bulb Planting Scheme	10,000	9,969	0	0	7,500	0	7,500	7,499	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	5,000	4,984	0	0	10,000	0	10,000	9,430	5,000	0	0
4134	Defibrillators	3,060	3,060	0	0	4,000	0	4,000	3,968	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	10,000	7,416	0	0	6,000	0	6,000	3,359	6,000	0	0
4157	Planting Scheme	2,000	1,999	0	0	2,000	0	2,000	2,000	1,000	0	0
4162	Additional CCBC Litter Bins	4,800	4,800	0	0	7,500	0	7,500	0	0	0	0
4165	Vehcile Activated Speed Signs	6,000	5,870	0	0	10,000	0	10,000	0	10,000	0	0
4167	Welcome to KB Signs	8,000	0	0	0	0	0	0	0	0	0	0
4168	Sandbank Road Car Park - LED L	2,000	1,885	0	0	0	0	0	0	0	0	0
4169	Drone Footage	300	300	0	0	0	0	0	0	0	0	0
4170	School Reindeer Event	0	0	0	0	800	0	800	795	1,000	0	0
4171	Hearing Induction Loop	600	600	0	0	0	0	0	0	0	0	0
4173	Clwyd Park - Ffordd Nant Path	0	0	0	0	0	0	0	0	10,000	0	0
4174	Tir Prince Park-Pond & Mtnce	0	0	0	0	1,000	0	1,000	930	5,000	0	0
4176	Remembrance Day	0	0	0	0	4,000	0	4,000	2,899	0	0	0
4185	Family Support @ Christmas	0	0	0	0	675	0	675	675	1,300	0	0
4186	Legal Fees - Owain Glyndwr	0	0	0	0	1,500	0	1,500	0	0	0	0

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Annual Budget - By Centre

		<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4187	Tir Prince Defib Power Supply	0	0	0	0	5,000	0	5,000	0	0	0	0
	Overhead Expenditure	75,110	53,559	0	0	94,788	0	94,788	41,543	83,669	0	0
	801 Net Income over Expenditure	-75,110	-53,559	0	0	-94,163	0	-94,163	-40,918	-83,669	0	0
6000	plus Transfer from EMR	0	212	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	21,041	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(75,110)</u>	<u>(74,387)</u>			<u>(94,163)</u>		<u>(94,163)</u>	<u>(40,918)</u>	<u>(83,669)</u>		
1001	<u>Place/Community Plan</u>											
1180	UK Grant Funding	0	0	0	0	62,262	0	62,262	62,262	0	0	0
	Total Income	0	0	0	0	62,262	0	62,262	62,262	0	0	0
4178	Comm Partnership Development	0	0	0	0	1,500	0	1,500	1,500	0	0	0
4179	Comm Connector Resource	0	0	0	0	18,662	0	18,662	18,662	0	0	0
4180	Other Project Dev Costs	252	252	0	0	2,240	0	2,240	2,240	0	0	0
4181	Community Plan Consultant	0	0	0	0	32,531	0	32,531	32,531	0	0	0
4182	Dev of Online Toolkit	328	327	0	0	11,749	0	11,749	11,750	0	0	0
4183	Comm Place Plan Evaluation	0	0	0	0	5,000	0	5,000	5,000	0	0	0
	Overhead Expenditure	580	579	0	0	71,682	0	71,682	71,683	0	0	0
	1001 Net Income over Expenditure	-580	-579	0	0	-9,420	0	-9,420	-9,421	0	0	0
6000	plus Transfer from EMR	0	474	0	0	0	0	0	9,421	0	0	0
	Movement to/(from) Gen Reserve	<u>(580)</u>	<u>(105)</u>			<u>(9,420)</u>		<u>(9,420)</u>	<u>0</u>	<u>0</u>		

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Annual Budget - By Centre

	<u>2021- 22</u>		<u>2022 - 23</u>						<u>2023 - 24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	307,463	306,598	0	0	340,527	0	340,527	338,024	275,213	0	0
Expenditure	273,725	240,349	1,450	0	362,816	0	364,266	282,567	283,499	0	0
Net Income over Expenditure	<u>33,738</u>	<u>66,249</u>	<u>-1,450</u>	<u>0</u>	<u>-22,289</u>	<u>0</u>	<u>-23,739</u>	<u>55,457</u>	<u>-8,286</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	686	0	0	0	0	0	10,687	0	0	0
less Transfer to EMR	0	21,041	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>33,738</u>	<u>45,894</u>			<u>(22,289)</u>		<u>(23,739)</u>	<u>66,145</u>	<u>(8,286)</u>		

Detailed Income & Expenditure by Budget Heading 28/02/2023

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	231	275	44			83.9%	
1104 Photocopier Income	0	10	10			0.0%	
1111 Barclaycard Annual Bonus	175	176	1			99.5%	
1176 Precept	252,964	252,964	0			100.0%	
Administration :- Income	253,370	253,425	55			100.0%	0
4000 Salaries	48,302	53,000	4,698		4,698	91.1%	
4001 Pensions	16,916	18,500	1,584		1,584	91.4%	
4003 PAYE	18,557	20,200	1,643		1,643	91.9%	
4005 Professional Fees	609	2,000	1,391		1,391	30.4%	
4007 Telephone	1,439	2,500	1,061		1,061	57.6%	
4008 IT	4,617	5,000	383		383	92.3%	267
4009 Photocopier	1,047	1,250	203		203	83.8%	
4014 Refreshments	113	200	87		87	56.7%	
4015 Equipment	4,213	4,250	37		37	99.1%	
4017 Conference/Training	387	500	113		113	77.4%	
4018 Audit	(565)	1,250	1,815		1,815	(45.2%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	361	750	389		389	48.2%	
4040 Insurance	1,594	1,650	56		56	96.6%	
4041 Postage	32	100	68		68	32.3%	
4060 Bank Charges	99	120	21		21	82.4%	
4062 Subscriptions	1,657	1,675	18		18	98.9%	
4100 VAT Miscellaneous Adjustment	0	1	1		1	33.0%	
4107 Data Protection	744	750	6		6	99.2%	
Administration :- Indirect Expenditure	100,124	113,946	13,822	0	13,822	87.9%	267
Net Income over Expenditure	153,246	139,479	(13,767)				
6000 plus Transfer from EMR	267						
Movement to/(from) Gen Reserve	153,513						
<u>201 Civic</u>							
4017 Conference/Training	161	500	339		339	32.2%	
4030 Members Allowance	1,784	1,785	1		1	100.0%	
4031 Mayors Allowance	1,473	1,500	27		27	98.2%	
4032 Civic Fund	722	750	28		28	96.2%	
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%	

Detailed Income & Expenditure by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Elections	2,413	2,420	7		7	99.7%	
4056 Community Awards	1,190	1,200	10		10	99.2%	
4114 Deputy Mayor Allowance	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp	24	750	726		726	3.2%	
4128 Councillor Donations	645	1,965	1,320		1,320	32.8%	
4184 Upgrade Consort Chain	1,428	1,450	22		22	98.5%	
Civic :- Indirect Expenditure	10,340	14,270	3,930	0	3,930	72.5%	0
Net Expenditure	(10,340)	(14,270)	(3,930)				
301 Resource Centre							
1000 Room Hire	1,095	1,000	(95)			109.5%	
1107 Robinson - CONCEPT	1,907	2,080	173			91.7%	
1181 Rent - Psychotherapie	1,907	2,080	173			91.7%	
Resource Centre :- Income	4,908	5,160	252			95.1%	0
4006 Water	462	500	38		38	92.3%	
4011 Health & Safety	712	775	63		63	91.9%	
4016 Non Business RATES	3,335	4,000	665		665	83.4%	
4026 Trade Waste CCBC (Green Trolle	404	700	296		296	57.7%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	737	1,000	263		263	73.7%	
4052 Gas	1,014	2,000	986		986	50.7%	
4061 Cleaning	477	750	273		273	63.6%	
4063 Hygiene Bins	523	600	77		77	87.1%	
4064 Lift	922	1,200	278		278	76.9%	
4066 Building Mntce	3,354	5,000	1,646		1,646	67.1%	
4117 ALARMS - MAINTAIN & CONTRACT	731	1,000	269		269	73.1%	
Resource Centre :- Indirect Expenditure	21,163	26,025	4,862	0	4,862	81.3%	0
Net Income over Expenditure	(16,254)	(20,865)	(4,611)				
401 Outside Services							
1011 Quarry Path	1,500	1,500	0			100.0%	
Outside Services :- Income	1,500	1,500	0			100.0%	0
4042 Ground & Outside Maintenance	13,710	15,000	1,290		1,290	91.4%	1,000
Outside Services :- Indirect Expenditure	13,710	15,000	1,290	0	1,290	91.4%	1,000
Net Income over Expenditure	(12,210)	(13,500)	(1,290)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(11,210)						

Detailed Income & Expenditure by Budget Heading 28/02/2023

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	3,528	5,000	1,472			70.6%	
1006 Community Centre - Cleaning/Mo	276	1,000	724			27.6%	
Community Centre :- Income	3,805	6,000	2,195			63.4%	0
4000 Salaries	4,537	5,000	463		463	90.7%	
4061 Cleaning	297	900	603		603	33.0%	
4065 Mobile	66	100	34		34	65.7%	
Community Centre :- Indirect Expenditure	4,900	6,000	1,100	0	1,100	81.7%	0
Net Income over Expenditure	(1,095)	0	1,095				
601 Grants							
1100 Solar Farm Grant	11,555	11,555	0			100.0%	
Grants :- Income	11,555	11,555	0			100.0%	0
4027 Grants	8,755	9,500	745		745	92.2%	
4046 Play Scheme	2,460	2,500	40		40	98.4%	
Grants :- Indirect Expenditure	11,215	12,000	785	0	785	93.5%	0
Net Income over Expenditure	340	(445)	(785)				
701 Christmas							
4053 Trees Lights Power	7,891	10,555	2,664		2,664	74.8%	
Christmas :- Indirect Expenditure	7,891	10,555	2,664	0	2,664	74.8%	0
Net Expenditure	(7,891)	(10,555)	(2,664)				
801 Projects							
1108 Defibrillator - Little Paddoc	625	625	0			100.0%	
Projects :- Income	625	625	0			100.0%	0
4047 CCTV Upgrade & Extra Cameras	1,008	1,008	0		0	100.0%	
4101 Solar Farm Grants Paid	0	11,555	11,555		11,555	0.0%	
4103 Bus Shelters	1,250	1,250	0		0	100.0%	
4120 Community Skip Days	1,440	3,000	1,560		1,560	48.0%	
4121 Community Place Plan	241	1,000	759		759	24.1%	
4122 Benches & Picnic Benches Schem	3,050	4,000	950		950	76.3%	
4123 Bulb Planting Scheme	7,499	7,500	2		2	100.0%	
4129 Play Grounds	0	10,000	10,000		10,000	0.0%	
4131 LED Lighting Project	9,430	10,000	570		570	94.3%	
4134 Defibrillators	3,968	4,000	32		32	99.2%	

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Detailed Income & Expenditure by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	3,359	6,000	2,641		2,641	56.0%	
4157 Planting Scheme	2,000	2,000	0		0	100.0%	
4162 Additional CCBC Litter Bins	0	7,500	7,500		7,500	0.0%	
4165 Vehicle Activated Speed Signs	0	10,000	10,000		10,000	0.0%	
4170 School Reindeer Event	795	800	5		5	99.4%	
4174 Tir Prince Park-Pond & Mtnce	930	1,000	70		70	93.0%	
4176 Remembrance Day	2,899	4,000	1,101		1,101	72.5%	
4185 Family Support @ Christmas	675	675	0		0	99.9%	
4186 Legal Fees - Owain Glyndwr	0	1,500	1,500		1,500	0.0%	
4187 Tir Prince Defib Power Supply	0	5,000	5,000		5,000	0.0%	
Projects :- Indirect Expenditure	41,543	94,788	53,245	0	53,245	43.8%	0
Net Income over Expenditure	(40,918)	(94,163)	(53,245)				
<u>1001 Place/Community Plan</u>							
1180 UK Grant Funding	62,262	62,262	0			100.0%	
Place/Community Plan :- Income	62,262	62,262	0			100.0%	0
4178 Comm Partnership Development	1,500	1,500	0		0	100.0%	
4179 Comm Connector Resource	18,662	18,662	0		0	100.0%	
4180 Other Project Dev Costs	2,240	2,240	(0)		(0)	100.0%	621
4181 Community Plan Consultant	32,531	32,531	1		1	100.0%	
4182 Dev of Online Toolkit	11,750	11,749	(1)		(1)	100.0%	8,800
4183 Comm Place Plan Evaluation	5,000	5,000	0		0	100.0%	
Place/Community Plan :- Indirect Expenditure	71,683	71,682	(1)	0	(1)	100.0%	9,421
Net Income over Expenditure	(9,421)	(9,420)	1				
6000 plus Transfer from EMR	9,421						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	338,024	340,527	2,503			99.3%	
Expenditure	282,567	364,266	81,699	0	81,699	77.6%	
Net Income over Expenditure	55,457	(23,739)	(79,196)				
plus Transfer from EMR	10,687						
Movement to/(from) Gen Reserve	66,145						