

11:26

Detailed Income & Expenditure by Budget Heading 31/05/2024

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 - Due end June	0	2,000	2,000			0.0%	✓
1104	Photocopier Income	0	25	25			0.0%	✓
1111	Barclaycard Annual Bonus - NOT YET DUE	0	150	150			0.0%	✓
1176	Precept - 1st tranche REC'D	84,517	253,549	169,032			33.3%	✓
Administration :- Income		84,517	255,724	171,207			33.1%	0
4000	Salaries > PAY REVIEW Due - OK	11,987	90,350	78,363		78,363	13.3%	✓
4001	Pensions	4,529	35,389	30,860		30,860	12.8%	✓
4003	PAYE	3,973	35,622	31,649		31,649	11.2%	✓
4005	Professional Fees - many due AT YR END	261	3,000	2,739		2,739	8.7%	✓
4007	Telephone ✓ OK - purchase of phone	505	2,500	1,995		1,995	20.2%	✓
4008	IT	1,262	6,000	4,738		4,738	21.0%	✓
4009	Photocopier OK	180	1,250	1,070		1,070	14.4%	✓
4014	Refreshments OK	25	300	275		275	8.5%	✓
4015	Equipment OK - not equip yet purchased	0	1,000	1,000		1,000	0.0%	✓
4017	Conference/Training - DEPUTY - CILCA	873	1,500	627		627	58.2%	✓
4018	Audit Due AT YR END	(1,126)	1,400	2,526		2,526	(80.4%)	✓
4034	Travel Expenses - Due AT YR END	0	250	250		250	0.0%	✓
4036	Stationery - MONITOR	286	800	514		514	35.8%	✓
4040	Insurance - OK - 12m premium PAID	1,685	2,000	315		315	84.3%	✓
4041	Postage - OK	0	50	50		50	0.0%	✓
4060	Bank Charges - OK	16	200	184		184	8.0%	✓
4062	Subscriptions - ORW SUBS PAID - OK	1,588	2,000	412		412	79.4%	✓
4107	Data Protection - Due in DEC 24	0	1,000	1,000		1,000	0.0%	✓
Administration :- Indirect Expenditure		26,047	184,611	158,564	0	158,564	14.1%	0
Net Income over Expenditure		58,470	71,113	12,643				

201 Civic

4017	Conference/Training - OK	0	500	500		500	0.0%	✓
4030	Members Allowance - Due in DEC	0	2,550	2,550		2,550	0.0%	✓
4031	Mayors Allowance - Due in DEC	0	1,500	1,500		1,500	0.0%	✓
4032	Civic Fund - OK	192	900	708		708	21.3%	✓
4034	Travel Expenses - Due YR END	0	150	150		150	0.0%	✓
4036	Stationery - OK	0	100	100		100	0.0%	✓
4039	Civic Service - Due in June	0	1,200	1,200		1,200	0.0%	✓
4056	Community Awards - TBC	0	1,200	1,200		1,200	0.0%	✓
4114	Deputy Mayor Allowance - Due in DEC	0	500	500		500	0.0%	✓
4125	Mayor & Deputy Mayor Civic Exp - OK	15	750	735		735	2.0%	✓
4133	Chairman Allowances - Due in DEC	0	1,000	1,000		1,000	0.0%	✓

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4146 Mayor's Charity <i>OK</i>	(20)	0	20		20	0.0%	✓
4163 Appd Finance Cllr Allow <i>- Due in Dec</i>	0	500	500		500	0.0%	✓
4188 Councillor Consumables <i>- Due in Dec</i>	0	820	820		820	0.0%	✓
Civic :- Indirect Expenditure	187	11,670	11,483	0	11,483	1.6%	0
Net Expenditure	(187)	(11,670)	(11,483)				
301 Resource Centre							
1000 Room Hire <i>- OK</i>	23	1,100	1,078			2.0%	✓
1181 Rent - Psychotherapie <i>OK</i>	347	2,080	1,733			16.7%	✓
1185 Rent - Cllr L Formston <i>- OK</i>	347	2,080	1,733			16.7%	✓
Resource Centre :- Income	716	5,260	4,544			13.6%	0
4006 Water <i>6m INVOICE</i>	0	650	650		650	0.0%	✓
4011 Health & Safety <i>- OK</i>	180	850	670		670	21.2%	✓
4016 Non Business RATES <i>- OK</i>	749	4,500	3,751		3,751	16.6%	✓
4026 Trade Waste CCBC (Green Trolle <i>- 6m Paid for ADV</i>	425	900	475		475	47.3%	✓
4035 Loan Repayment <i>6m Pymt Paid</i>	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity ✓	148	3,000	2,852		2,852	4.9%	✓
4052 Gas ✓	792	4,000	3,208		3,208	19.8%	✓
4061 Cleaning ✓	187	800	613		613	23.4%	✓
4063 Hygiene Bins	151	650	499		499	23.2%	✓
4064 Lift <i>- Annual Contract mTnce Paid</i>	740	1,500	760		760	49.3%	✓
4066 Building Mntce <i>- OK</i>	150	4,000	3,850		3,850	3.7%	✓
4117 ALARMS - MAINTAIN & CONTRACT <i>- Due in Dec</i>	0	1,250	1,250		1,250	0.0%	✓
Resource Centre :- Indirect Expenditure	7,767	30,600	22,833	0	22,833	25.4%	0
Net Income over Expenditure	(7,051)	(25,340)	(18,289)				
401 Outside Services							
4042 Ground & Outside Maintenance <i>OK</i>	1,447	17,500	16,053		16,053	8.3%	✓
Outside Services :- Indirect Expenditure	1,447	17,500	16,053	0	16,053	8.3%	0
Net Expenditure	(1,447)	(17,500)	(16,053)				
501 Community Centre							
1005 Community Centre Wages <i>OK</i>	0	6,600	6,600			0.0%	✓
1006 Community Centre - Cleaning/Mo <i>OK</i>	0	1,000	1,000			0.0%	✓
Community Centre :- Income	0	7,600	7,600			0.0%	0
4000 Salaries <i>OK</i>	1,000	6,600	5,600		5,600	15.1%	✓
4061 Cleaning <i>OK</i>	230	900	670		670	25.5%	✓

Detailed Income & Expenditure by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4065 Mobile <i>OK</i>	17	100	83		83	16.7%	✓
Community Centre :- Indirect Expenditure	1,246	7,600	6,354	0	6,354	16.4%	0
Net Income over Expenditure	(1,246)	0	1,246				
<u>601 Grants</u>							
1100 Solar Farm Grant <i>- Grants Added 6m 27 - OK</i>	0	12,000	12,000			0.0%	✓
Grants :- Income	0	12,000	12,000			0.0%	0
4027 Grants	0	12,000	12,000		12,000	0.0%	✓
4046 Play Scheme <i>OK</i>	0	3,000	3,000		3,000	0.0%	✓
Grants :- Indirect Expenditure	0	15,000	15,000	0	15,000	0.0%	0
Net Income over Expenditure	0	(3,000)	(3,000)				
<u>701 Christmas</u>							
4053 Trees Lights Power <i>- Due in Jan 25</i>	(1,000)	11,000	12,000		12,000	(9.1%)	✓
Christmas :- Indirect Expenditure	(1,000)	11,000	12,000	0	12,000	(9.1%)	0
Net Expenditure	1,000	(11,000)	(12,000)				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras <i>PAID FOR 12m</i>	1,260	1,260	0		0	100.0%	✓
4101 Solar Farm Grants Paid <i>OK</i>	0	12,000	12,000		12,000	0.0%	✓
4120 Community Skip Days <i>- Budget to be reviewed</i>	0	3,250	3,250		3,250	0.0%	✓
4121 Community Place Plan <i>- Due in Jan/Feb 25</i>	0	1,000	1,000		1,000	0.0%	✓
4129 Play Grounds <i>OK</i>	314	0	(314)		(314)	0.0%	✓ 314
4131 LED Lighting Project <i>- 2024-25 Projects to be added</i>	38	5,500	5,462		5,462	0.7%	✓
4134 Defibrillators <i>OK</i>	475	3,000	2,525		2,525	15.8%	✓
4148 Conwy CBC Library Service <i>- Due in July</i>	0	3,000	3,000		3,000	0.0%	✓
4153 Community Support <i>- ON GOING</i>	408	6,000	5,592		5,592	6.8%	✓
4174 Tir Prince Park-Pond & Mtnc <i>OK</i>	411	3,000	2,589		2,589	13.7%	✓
4185 Family Support @ Christmas <i>- Due in Dec 24</i>	0	1,000	1,000		1,000	0.0%	✓
4189 Food Parcels for the Elderly <i>- Due in Dec 24</i>	0	5,000	5,000		5,000	0.0%	✓
4192 2024 D'Day Celebrations <i>- Due in June 25</i>	0	600	600		600	0.0%	✓
Projects :- Indirect Expenditure	2,907	44,610	41,704	0	41,704	6.5%	314
Net Expenditure	(2,907)	(44,610)	(41,704)				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	(2,592)						

Detailed Income & Expenditure by Budget Heading 31/05/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	0	11,626	11,626			0.0%	
Town Centre Regeneration :- Income	<u>0</u>	<u>11,626</u>	<u>11,626</u>			<u>0.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	1,514	12,691	11,177		11,177	11.9%	
Town Centre Regeneration :- Indirect Expenditure	<u>1,514</u>	<u>12,691</u>	<u>11,177</u>	<u>0</u>	<u>11,177</u>	<u>11.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,514)</u>	<u>(1,065)</u>	<u>449</u>				
Grand Totals:- Income	85,233	292,210	206,977			29.2%	
Expenditure	40,114	335,282	295,168	0	295,168	12.0%	
Net Income over Expenditure	<u>45,118</u>	<u>(43,072)</u>	<u>(88,190)</u>				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>45,432</u>						

Detailed Income & Expenditure by Budget Heading 31/05/2024

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	0	2,000	2,000			0.0%	
1104 Photocopier Income	0	25	25			0.0%	
1111 Barclaycard Annual Bonus	0	150	150			0.0%	
1176 Precept	84,517	253,549	169,032			33.3%	
Administration :- Income	84,517	255,724	171,207			33.1%	0
4000 Salaries	11,987	90,350	78,363		78,363	13.3%	
4001 Pensions	4,529	35,389	30,860		30,860	12.8%	
4003 PAYE	3,973	35,622	31,649		31,649	11.2%	
4005 Professional Fees	261	3,000	2,739		2,739	8.7%	
4007 Telephone	505	2,500	1,995		1,995	20.2%	
4008 IT	1,262	6,000	4,738		4,738	21.0%	
4009 Photocopier	180	1,250	1,070		1,070	14.4%	
4014 Refreshments	25	300	275		275	8.5%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	873	1,500	627		627	58.2%	
4018 Audit	(1,126)	1,400	2,526		2,526	(80.4%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	286	800	514		514	35.8%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	0	50	50		50	0.0%	
4060 Bank Charges	16	200	184		184	8.0%	
4062 Subscriptions	1,588	2,000	412		412	79.4%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	26,047	184,611	158,564	0	158,564	14.1%	0
Net Income over Expenditure	58,470	71,113	12,643				
201 Civic							
4017 Conference/Training	0	500	500		500	0.0%	
4030 Members Allowance	0	2,550	2,550		2,550	0.0%	
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund	192	900	708		708	21.3%	
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%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	15	750	735		735	2.0%	
4133 Chairman Allowances	0	1,000	1,000		1,000	0.0%	

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4146 Mayor's Charity	(20)	0	20		20	0.0%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	820	820		820	0.0%	
Civic :- Indirect Expenditure	187	11,670	11,483	0	11,483	1.6%	0
Net Expenditure	(187)	(11,670)	(11,483)				
<u>301 Resource Centre</u>							
1000 Room Hire	23	1,100	1,078			2.0%	
1181 Rent - Psychotherapie	347	2,080	1,733			16.7%	
1185 Rent - Cllr L Formston	347	2,080	1,733			16.7%	
Resource Centre :- Income	716	5,260	4,544			13.6%	0
4006 Water	0	650	650		650	0.0%	
4011 Health & Safety	180	850	670		670	21.2%	
4016 Non Business RATES	749	4,500	3,751		3,751	16.6%	
4026 Trade Waste CCBC (Green Trolle	425	900	475		475	47.3%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	148	3,000	2,852		2,852	4.9%	
4052 Gas	792	4,000	3,208		3,208	19.8%	
4061 Cleaning	187	800	613		613	23.4%	
4063 Hygiene Bins	151	650	499		499	23.2%	
4064 Lift	740	1,500	760		760	49.3%	
4066 Building Mntce	150	4,000	3,850		3,850	3.7%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,250	1,250		1,250	0.0%	
Resource Centre :- Indirect Expenditure	7,767	30,600	22,833	0	22,833	25.4%	0
Net Income over Expenditure	(7,051)	(25,340)	(18,289)				
<u>401 Outside Services</u>							
4042 Ground & Outside Maintenance	1,447	17,500	16,053		16,053	8.3%	
Outside Services :- Indirect Expenditure	1,447	17,500	16,053	0	16,053	8.3%	0
Net Expenditure	(1,447)	(17,500)	(16,053)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	0	6,600	6,600			0.0%	
1006 Community Centre - Cleaning/Mo	0	1,000	1,000			0.0%	
Community Centre :- Income	0	7,600	7,600			0.0%	0
4000 Salaries	1,000	6,600	5,600		5,600	15.1%	
4061 Cleaning	230	900	670		670	25.5%	

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4065 Mobile	17	100	83		83	16.7%	
Community Centre :- Indirect Expenditure	<u>1,246</u>	<u>7,600</u>	<u>6,354</u>	<u>0</u>	<u>6,354</u>	<u>16.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,246)</u>	<u>0</u>	<u>1,246</u>				
<u>601 Grants</u>							
1100 Solar Farm Grant	0	12,000	12,000			0.0%	
Grants :- Income	<u>0</u>	<u>12,000</u>	<u>12,000</u>			<u>0.0%</u>	<u>0</u>
4027 Grants	0	12,000	12,000		12,000	0.0%	
4046 Play Scheme	0	3,000	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,000)	11,000	12,000		12,000	(9.1%)	
Christmas :- Indirect Expenditure	<u>(1,000)</u>	<u>11,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>(9.1%)</u>	<u>0</u>
Net Expenditure	<u>1,000</u>	<u>(11,000)</u>	<u>(12,000)</u>				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras	1,260	1,260	0		0	100.0%	
4101 Solar Farm Grants Paid	0	12,000	12,000		12,000	0.0%	
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%	
4129 Play Grounds	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project	38	5,500	5,462		5,462	0.7%	
4134 Defibrillators	475	3,000	2,525		2,525	15.8%	
4148 Conwy CBC Library Service	0	3,000	3,000		3,000	0.0%	
4153 Community Support	408	6,000	5,592		5,592	6.8%	
4174 Tir Prince Park-Pond & Mtnce	411	3,000	2,589		2,589	13.7%	
4185 Family Support @ Christmas	0	1,000	1,000		1,000	0.0%	
4189 Food Parcels for the Elderly	0	5,000	5,000		5,000	0.0%	
4192 2024 D'Day Celebrations	0	600	600		600	0.0%	
Projects :- Indirect Expenditure	<u>2,907</u>	<u>44,610</u>	<u>41,704</u>	<u>0</u>	<u>41,704</u>	<u>6.5%</u>	<u>314</u>
Net Expenditure	<u>(2,907)</u>	<u>(44,610)</u>	<u>(41,704)</u>				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>(2,592)</u>						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	0	11,626	11,626			0.0%	
Town Centre Regeneration :- Income	<u>0</u>	<u>11,626</u>	<u>11,626</u>			<u>0.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	1,514	12,691	11,177		11,177	11.9%	
Town Centre Regeneration :- Indirect Expenditure	<u>1,514</u>	<u>12,691</u>	<u>11,177</u>	<u>0</u>	<u>11,177</u>	<u>11.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,514)</u>	<u>(1,065)</u>	<u>449</u>				
Grand Totals:- Income	85,233	292,210	206,977			29.2%	
Expenditure	40,114	335,282	295,168	0	295,168	12.0%	
Net Income over Expenditure	<u>45,118</u>	<u>(43,072)</u>	<u>(88,190)</u>				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>45,432</u>						

Annual Budget - By Centre

		<u>2023 - 24</u>				<u>2024 - 25</u>				<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	3,050	3,049	0	0	2,000	0	2,000	0	1,500	0	0
1032	Compensation from HSBC - Compl	150	150	0	0	0	0	0	0	0	0	0
1104	Photocopier Income	25	13	0	0	25	0	25	0	25	0	0
1111	Barclaycard Annual Bonus	208	208	0	0	150	0	150	0	150	0	0
1176	Precept	254,069	254,069	0	0	253,549	0	253,549	84,517	0	0	0
	Total Income	257,502	257,489	0	0	255,724	0	255,724	84,517	1,675	0	0
4000	Salaries	56,000	55,884	0	0	90,350	0	90,350	11,987	96,675	0	0
4001	Pensions	21,500	21,485	0	0	35,389	0	35,389	4,529	37,866	0	0
4003	PAYE	21,200	20,863	0	0	35,622	0	35,622	3,973	38,116	0	0
4005	Professional Fees	2,000	1,756	0	0	3,000	0	3,000	261	3,250	0	0
4007	Telephone	1,750	1,730	0	0	2,500	0	2,500	505	2,500	0	0
4008	IT	5,670	5,641	0	0	6,000	0	6,000	1,262	6,000	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	180	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	25	300	0	0
4015	Equipment	500	419	0	0	1,000	0	1,000	0	700	0	0
4017	Conference/Training	500	397	0	0	1,500	0	1,500	873	1,000	0	0
4018	Audit	1,400	1,328	0	0	1,400	0	1,400	-1,126	1,400	0	0
4034	Travel Expenses	200	104	0	0	250	0	250	0	250	0	0
4036	Stationery	750	742	0	0	800	0	800	286	850	0	0
4040	Insurance	1,750	1,679	0	0	2,000	0	2,000	1,685	2,200	0	0
4041	Postage	50	8	0	0	50	0	50	0	50	0	0
4060	Bank Charges	180	109	0	0	200	0	200	16	220	0	0

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4062	Subscriptions	1,850	1,817	0	0	2,000	0	2,000	1,588	2,200	0	0
4107	Data Protection	975	816	0	0	1,000	0	1,000	0	1,100	0	0
	Overhead Expenditure	117,475	115,833	0	0	184,611	0	184,611	26,047	195,927	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	71,113	0	71,113	58,470	-194,252	0	0
6000	plus Transfer from EMR	0	1,115	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>140,027</u>	<u>142,770</u>			<u>71,113</u>		<u>71,113</u>	<u>58,470</u>	<u>(194,252)</u>		
201	Civic											
1184	Sale of Past Mayor's Medal	166	166	0	0	0	0	0	0	0	0	0
	Total Income	166	166	0	0	0	0	0	0	0	0	0
4017	Conference/Training	500	311	0	0	500	0	500	0	600	0	0
4030	Members Allowance	2,028	2,028	0	0	2,550	0	2,550	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	713	0	0	900	0	900	192	1,000	0	0
4034	Travel Expenses	150	0	0	0	150	0	150	0	150	0	0
4036	Stationery	100	100	0	0	100	0	100	0	150	0	0
4039	Civic Service	1,000	984	0	0	1,200	0	1,200	0	1,300	0	0
4056	Community Awards	0	0	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	1,960	1,958	0	0	0	0	0	0	0	0	0
4125	Mayor & Deputy Mayor Civic Exp	750	743	0	0	750	0	750	15	800	0	0
4128	Councillor Donations	1,416	1,416	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

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4146	Mayor's Charity	0	0	0	0	0	0	0	-20	0	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	0	500	0	0
4188	Councillor Consumables	676	676	0	0	820	0	820	0	850	0	0
Overhead Expenditure		11,830	11,429	0	0	11,670	0	11,670	187	12,100	0	0
Movement to/(from) Gen Reserve		(11,664)	(11,263)			(11,670)		(11,670)	(187)	(12,100)		
301	<u>Resource Centre</u>											
1000	Room Hire	1,550	1,545	0	0	1,100	0	1,100	23	1,200	0	0
1107	Robinson - CONCEPT	520	520	0	0	0	0	0	0	0	0	0
1181	Rent - Psychotherapie	2,080	2,080	0	0	2,080	0	2,080	347	2,080	0	0
1185	Rent - Cllr L Formston	1,560	1,560	0	0	2,080	0	2,080	347	2,080	0	0
Total Income		5,710	5,705	0	0	5,260	0	5,260	716	5,360	0	0
4006	Water	650	627	0	0	650	0	650	0	700	0	0
4011	Health & Safety	750	651	0	0	850	0	850	180	850	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	749	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	720	573	0	0	900	0	900	425	950	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	4,246	8,500	0	0
4051	Electricity	2,000	1,751	0	0	3,000	0	3,000	148	3,250	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	792	4,250	0	0
4061	Cleaning	750	481	0	0	800	0	800	187	850	0	0
4063	Hygiene Bins	600	575	0	0	650	0	650	151	700	0	0
4064	Lift	3,000	2,847	0	0	1,500	0	1,500	740	1,600	0	0
4066	Building Mntce	5,250	4,728	0	0	4,000	0	4,000	150	4,500	0	0

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4117	ALARMS - MAINTAIN & CONTRACT	1,000	1,000	0	0	1,250	0	1,250	0	1,350	0	0
	Overhead Expenditure	30,720	28,528	0	0	30,600	0	30,600	7,767	32,000	0	0
	Movement to/(from) Gen Reserve	(25,010)	(22,823)			(25,340)		(25,340)	(7,051)	(26,640)		
401	Outside Services											
1011	Quarry Path	1,500	1,500	0	0	0	0	0	0	0	0	0
	Total Income	1,500	1,500	0	0	0	0	0	0	0	0	0
4042	Ground & Outside Maintenance	15,000	14,767	0	0	17,500	0	17,500	1,447	18,500	0	0
	Overhead Expenditure	15,000	14,767	0	0	17,500	0	17,500	1,447	18,500	0	0
	Movement to/(from) Gen Reserve	(13,500)	(13,267)			(17,500)		(17,500)	(1,447)	(18,500)		
501	Community Centre											
1005	Community Centre Wages	6,000	5,971	0	0	6,600	0	6,600	0	7,260	0	0
1006	Community Centre - Cleaning/Mo	1,000	607	0	0	1,000	0	1,000	0	1,000	0	0
	Total Income	7,000	6,578	0	0	7,600	0	7,600	0	8,260	0	0
4000	Salaries	6,000	5,971	0	0	6,600	0	6,600	1,000	7,000	0	0
4061	Cleaning	900	526	0	0	900	0	900	230	900	0	0
4065	Mobile	100	81	0	0	100	0	100	17	100	0	0
	Overhead Expenditure	7,000	6,578	0	0	7,600	0	7,600	1,246	8,000	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,246)	260		
601	Grants											

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>				<u>2024 - 25</u>				<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Solar Farm Grant	12,923	12,923	0	0	12,000	0	12,000	0	12,200	0	0
	Total Income	12,923	12,923	0	0	12,000	0	12,000	0	12,200	0	0
4027	Grants	10,910	10,906	0	0	12,000	0	12,000	0	12,500	0	0
4046	Play Scheme	2,895	2,895	0	0	3,000	0	3,000	0	3,250	0	0
	Overhead Expenditure	13,805	13,801	0	0	15,000	0	15,000	0	15,750	0	0
	Movement to/(from) Gen Reserve	(882)	(878)			(3,000)		(3,000)	0	(3,550)		
701	<u>Christmas</u>											
4053	Trees Lights Power	9,500	9,468	0	0	11,000	0	11,000	-1,000	11,500	0	0
	Overhead Expenditure	9,500	9,468	0	0	11,000	0	11,000	-1,000	11,500	0	0
	Movement to/(from) Gen Reserve	(9,500)	(9,468)			(11,000)		(11,000)	1,000	(11,500)		
801	<u>Projects</u>											
4047	CCTV Upgrade & Extra Cameras	1,080	1,080	0	0	1,260	0	1,260	1,260	1,500	0	0
4101	Solar Farm Grants Paid	9,745	9,745	0	0	12,000	0	12,000	0	12,200	0	0
4103	Bus Shelters	1,250	1,250	0	0	0	0	0	0	1,250	0	0
4120	Community Skip Days	3,250	3,168	0	0	3,250	0	3,250	0	3,500	0	0
4121	Community Place Plan	1,000	339	0	0	1,000	0	1,000	0	0	0	0
4122	Benches & Picnic Benches Schem	2,500	2,330	0	0	0	0	0	0	0	0	0
4123	Bulb Planting Scheme	7,500	7,485	0	0	0	0	0	0	0	0	0
4129	Play Grounds	0	37,875	0	0	0	0	0	314	10,000	0	0
4131	LED Lighting Project	5,500	5,483	0	0	5,500	0	5,500	38	5,750	0	0
4134	Defibrillators	5,650	5,612	0	0	3,000	0	3,000	475	3,250	0	0

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4148	Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	0	3,000	0	0
4153	Community Support	5,000	4,923	0	0	6,000	0	6,000	408	7,000	0	0
4157	Planting Scheme	1,000	1,000	0	0	0	0	0	0	0	0	0
4162	Additional CCBC Litter Bins	0	6,700	0	0	0	0	0	0	0	0	0
4165	Vehicle Activated Speed Signs	11,580	11,574	0	0	0	0	0	0	0	0	0
4170	School Reindeer Event	1,000	936	0	0	0	0	0	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	5,000	4,182	0	0	3,000	0	3,000	411	4,000	0	0
4185	Family Support @ Christmas	270	269	0	0	1,000	0	1,000	0	1,250	0	0
4186	Legal Fees - Owain Glyndwr	0	704	0	0	0	0	0	0	0	0	0
4189	Food Parcels for the Elderly	4,200	4,083	0	0	5,000	0	5,000	0	5,500	0	0
4190	Goal Posts	2,760	2,718	0	0	0	0	0	0	0	0	0
4192	2024 D'Day Celebrations	0	0	0	0	600	0	600	0	0	0	0
	Overhead Expenditure	71,285	114,455	0	0	44,610	0	44,610	2,907	58,200	0	0
6000	plus Transfer from EMR	0	51,057	0	0	0	0	0	314	0	0	0
6001	less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(71,285)</u>	<u>(82,676)</u>			<u>(44,610)</u>		<u>(44,610)</u>	<u>(2,592)</u>	<u>(58,200)</u>		
901	<u>Town Centre Regeneration</u>											
1187	Owain Glyndwr Project - Grant	0	0	0	0	11,626	0	11,626	0	0	0	0
	Total Income	0	0	0	0	11,626	0	11,626	0	0	0	0
4191	Owain Glyndwr Project	227	227	0	0	12,691	0	12,691	1,514	0	0	0
	Overhead Expenditure	227	227	0	0	12,691	0	12,691	1,514	0	0	0
	Movement to/(from) Gen Reserve	<u>(227)</u>	<u>(227)</u>			<u>(1,065)</u>		<u>(1,065)</u>	<u>(1,514)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre

	<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	284,801	284,360	0	0	292,210	0	292,210	85,233	27,495	0	0
Expenditure	276,842	315,087	0	0	335,282	0	335,282	40,114	351,977	0	0
Net Income over Expenditure	<u>7,959</u>	<u>-30,726</u>	<u>0</u>	<u>0</u>	<u>-43,072</u>	<u>0</u>	<u>-43,072</u>	<u>45,118</u>	<u>-324,482</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	52,172	0	0	0	0	0	314	0	0	0
less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>7,959</u>	<u>2,168</u>			<u>(43,072)</u>		<u>(43,072)</u>	<u>45,432</u>	<u>(324,482)</u>		