

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

9/12 75.00

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1025 Interest	2,489	3,000	511			83.0%	✓
1032 Compensation from HSBC - Compl	100	100	0			100.0%	✓
1104 Photocopier Income	35	40	5			87.5%	✓
1111 Barclaycard Annual Bonus	170	171	1			99.5%	✓
1176 Precept	253,549	253,549	0			100.0%	✓
Administration :- Income	256,343	256,860	517			99.8%	0
4000 Salaries	62,459	85,000	22,541		22,541	73.5%	✓
4001 Pensions	24,108	32,600	8,492		8,492	74.0%	✓
4003 PAYE	22,384	30,500	8,116		8,116	73.4%	✓
4005 Professional Fees - Due AT YR END	694	2,750	2,056		2,056	25.2%	✓
4007 Telephone	1,706	2,100	394		394	81.2%	✓
4008 IT	5,651	7,050	1,399		1,399	80.2%	✓
4009 Photocopier	925	1,250	325		325	74.0%	✓
4014 Refreshments	122	300	178		178	40.5%	✓
4015 Equipment - ok	287	1,000	713		713	28.7%	✓
4017 Conference/Training - MOSTLY PAID FOR	1,881	2,000	119		119	94.0%	✓
4018 Audit - Due AT YEAR END	550	1,400	850		850	39.3%	✓
4034 Travel Expenses - Due AT YEAR END	0	250	250		250	0.0%	✓
4036 Stationery	661	1,000	339		339	66.1%	✓
4040 Insurance - PAID FOR JOHN	1,685	2,000	315		315	84.3%	✓
4041 Postage - ok	94	150	56		56	62.6%	✓
4060 Bank Charges - ok	189	200	11		11	94.7%	✓
4062 Subscriptions - MOST PAID FOR YEAR	2,007	2,050	43		43	97.9%	✓
4107 Data Protection - INVOICE Due	35	1,000	965		965	3.5%	✓
Administration :- Indirect Expenditure	125,439	172,600	47,161	0	47,161	72.7%	338
Net Income over Expenditure	130,904	84,260	(46,644)				
6000 plus Transfer from EMR	338	0	(338)				
Movement to/(from) Gen Reserve	131,242	84,260	(46,982)				
<u>201 Civic</u>							
4017 Conference/Training - COUNCIL NOT A/T TRAINING	24	500	476		476	4.8%	✗
4030 Members Allowance	1,828	1,828	0		0	100.0%	✓
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	✓
4032 Civic Fund - MOST PAID	727	900	173		173	80.8%	✓
4034 Travel Expenses - Due AT YEAR END	0	150	150		150	0.0%	✓
4036 Stationery - ok	50	100	50		50	50.0%	✓
4039 Civic Service	1,198	1,200	3		3	99.8%	✓

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4050 Elections	3,814	0	(3,814)		(3,814)	0.0%	3,814
4056 Community Awards <i>- Due in Feb</i>	319	2,100	1,781		1,781	15.2%	
4114 Deputy Mayor Allowance ✓	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp <i>Due AT yr end</i>	173	750	577		577	23.1%	
4128 Councillor Donations <i>- Due to be paid</i>	0	416	416		416	0.0%	
4146 Mayor's Charity <i>- Due in Feb/march</i>	(7,861)	0	7,861		7,861	0.0%	
4163 Appd Finance Cllr Allow	500	500	0		0	100.0%	
4188 Councillor Consumables	609	610	1		1	99.9%	
Civic :- Indirect Expenditure	3,381	11,054	7,673	0	7,673	30.6%	3,814
Net Expenditure	(3,381)	(11,054)	(7,673)				
6000 plus Transfer from EMR	3,814	0	(3,814)				
Movement to/(from) Gen Reserve	433	(11,054)	(11,487)				
<u>301 Resource Centre</u>							
1000 Room Hire	723	900	178			80.3%	
1181 Rent - Psychotherapie	1,560	2,080	520			75.0%	
1185 Rent - Upstairs Office	347	350	3			99.0%	
1186 Sale - X/S Electricity to grid	633	900	267			70.4%	
Resource Centre :- Income	3,262	4,230	968			77.1%	0
4006 Water <i>- invoice Due</i>	104	650	546		546	16.0%	
4011 Health & Safety	1,013	1,250	237		237	81.0%	
4016 Non Business RATES	3,360	4,500	1,140		1,140	74.7%	
4026 Trade Waste CCBC (Green Trolle <i>- Paid for year</i>	871	900	29		29	96.8%	
4035 Loan Repayment <i>- Paid for year</i>	8,491	8,500	9		9	99.9%	
4051 Electricity	685	2,000	1,315		1,315	34.3%	
4052 Gas	2,602	4,000	1,398		1,398	65.1%	
4061 Cleaning	495	800	305		305	61.9%	
4063 Hygiene Bins	467	650	183		183	71.8%	
4064 Lift <i>- Paid most invoices</i>	6,852	7,000	148		148	97.9%	
4066 Building Mntce	3,828	5,000	1,172		1,172	76.6%	
4117 ALARMS - MAINTAIN & CONTRACT <i>- Paid for year</i>	1,295	1,300	5		5	99.6%	
Resource Centre :- Indirect Expenditure	30,063	36,550	6,487	0	6,487	82.3%	0
Net Income over Expenditure	(26,801)	(32,320)	(5,519)				
<u>401 Outside Services</u>							
1011 Quarry Path	1,500	1,500	0			100.0%	
Outside Services :- Income	1,500	1,500	0			100.0%	0

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Ground & Outside Maintenance <i>-OK</i>	11,461	16,000	4,539		4,539	71.6%	✓
Outside Services :- Indirect Expenditure	11,461	16,000	4,539	0	4,539	71.6%	0
Net Income over Expenditure	(9,961)	(14,500)	(4,539)				
501 Community Centre							
1005 Community Centre Wages	4,739	6,600	1,861			71.8%	✓
1006 Community Centre - Cleaning/Mo	676	1,000	324			67.6%	✓
Community Centre :- Income	5,414	7,600	2,186			71.2%	0
4000 Salaries	4,739	6,600	1,861		1,861	71.8%	✓
4061 Cleaning	599	900	301		301	66.6%	✓
4065 Mobile	77	100	23		23	76.7%	✓
Community Centre :- Indirect Expenditure	5,414	7,600	2,186	0	2,186	71.2%	0
Net Income over Expenditure	0	0	(0)				
601 Grants							
1100 Solar Farm Grant	14,306	14,307	1			100.0%	
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants <i>* TRANCHE TWO IN Q 4.</i>	544	6,544	6,000		6,000	8.3%	✓
4046 Play Scheme	1,400	1,400	0		0	100.0%	✓
Grants :- Indirect Expenditure	1,944	7,944	6,000	0	6,000	24.5%	0
Net Income over Expenditure	12,363	6,363	(6,000)				
701 Christmas							
4053 Trees Lights Power <i>- INVOICES DUE</i>	597	9,500	8,903		8,903	6.3%	✓
Christmas :- Indirect Expenditure	597	9,500	8,903	0	8,903	6.3%	0
Net Expenditure	(597)	(9,500)	(8,903)				
801 Projects							
4047 CCBC - CCTV X 3	1,260	1,260	0		0	100.0%	✓
4122 Benches & Picnic Benches Schem <i>- INVOICE DUE</i>	0	2,300	2,300		2,300	0.0%	✓
4129 Play Grounds <i>- OK PAID OUT OF EMR</i>	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project <i>- 1/5 PAID OUT OF EMR</i>	7,697	7,250	(447)		(447)	106.2%	449
4134 Defibrillators <i>- OK</i>	1,903	2,000	97		97	95.2%	✓
4148 Conwy CBC Library Service <i>- PAID FOR YEAR</i>	3,000	3,000	0		0	100.0%	✓
4153 Community Support <i>- REVIEW IN FEB/MAR 25</i>	3,319	5,500	2,181		2,181	60.3%	✓

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	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4165 Vehcile Activated Speed Signs <i>PAID OUT OF COUNCIL</i>	3,805	0	(3,805)		(3,805)	0.0% ✓	3,805
4174 Tir Prince Park-Pond & Mtnce <i>- PAID</i>	2,982	3,000	18		18	99.4% ✓	
4185 Family Support @ Christmas	760	1,000	240		240	76.0% ✓	
4189 Santa for a Senior	4,867	5,000	133		133	97.3% ✓	
4192 2024 D'Day Celebrations	600	600	0		0	100.0% ✓	
4194 TKBTC New Website <i>PAYING IN 6 PAYMENTS OF £1000</i>	3,000	7,000	4,000		4,000	42.9% ✓	
4195 KB Comm Centre - New Sign	495	495	0		0	100.0% ✓	
Projects :- Indirect Expenditure	<u>34,002</u>	<u>38,405</u>	<u>4,403</u>	<u>0</u>	<u>4,403</u>	<u>88.5%</u>	<u>4,567</u>
Net Expenditure	<u>(34,002)</u>	<u>(38,405)</u>	<u>(4,403)</u>				
6000 plus Transfer from EMR	(2,433)	0	2,433				
6001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	<u>(36,435)</u>	<u>(38,405)</u>	<u>(1,970)</u>				
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	11,626	11,626	0			100.0% ✓	
Town Centre Regeneration :- Income	<u>11,626</u>	<u>11,626</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	12,697	12,697	(0)		(0)	100.0% ✓	
Town Centre Regeneration :- Indirect Expenditure	<u>12,697</u>	<u>12,697</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>100.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,071)</u>	<u>(1,071)</u>	<u>0</u>				
Grand Totals:- Income	292,452	296,123	3,671			98.8% ✓	
Expenditure	224,998	312,350	87,352	0	87,352	72.0% ✓	
Net Income over Expenditure	<u>67,454</u>	<u>(16,227)</u>	<u>(83,681)</u>				
plus Transfer from EMR	1,719	0	(1,719)				
less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	<u>69,173</u>	<u>(16,227)</u>	<u>(85,400)</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	3,000	0	3,000	2,489	1,500	0	0
1032	Compensation from HSBC - Compl	150	150	0	0	100	0	100	100	0	0	0
1104	Photocopier Income	25	13	0	0	40	0	40	35	25	0	0
1111	Barclaycard Annual Bonus	208	208	0	0	171	0	171	170	150	0	0
1176	Precept	254,069	254,069	0	0	253,549	0	253,549	253,549	0	0	0
Total Income		257,502	257,489	0	0	256,860	0	256,860	256,343	1,675	0	0
4000	Salaries	56,000	55,884	0	0	85,000	0	85,000	62,459	93,500	0	0
4001	Pensions	21,500	21,485	0	0	32,600	0	32,600	24,108	34,882	0	0
4003	PAYE	21,200	20,863	0	0	30,500	0	30,500	22,384	34,116	0	0
4005	Professional Fees	2,000	1,756	0	0	2,750	0	2,750	694	2,750	0	0
4007	Telephone	1,750	1,730	0	0	2,100	0	2,100	1,706	2,250	0	0
4008	IT	5,670	5,641	0	0	7,050	0	7,050	5,651	6,250	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	925	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	122	250	0	0
4015	Equipment	500	419	0	0	1,000	0	1,000	287	750	0	0
4017	Conference/Training	500	397	0	0	2,000	0	2,000	1,881	1,000	0	0
4018	Audit	1,400	1,328	0	0	1,400	0	1,400	550	1,750	0	0
4034	Travel Expenses	200	104	0	0	250	0	250	0	250	0	0
4036	Stationery	750	742	0	0	1,000	0	1,000	661	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	150	0	150	94	100	0	0
4060	Bank Charges	180	109	0	0	200	0	200	189	200	0	0
4062	Subscriptions	1,850	1,817	0	0	2,050	0	2,050	2,007	2,200	0	0

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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
4107	Data Protection	975	816	0	0	1,000	0	1,000	35	1,000	0	0
	Overhead Expenditure	117,475	115,833	0	0	172,600	0	172,600	125,439	185,548	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	84,260	0	84,260	130,904	-183,873	0	0
6000	plus Transfer from EMR	0	1,115	0	0	0	0	0	338	0	0	0
	Movement to/(from) Gen Reserve	<u>140,027</u>	<u>142,770</u>			<u>84,260</u>		<u>84,260</u>	<u>131,242</u>	<u>(183,873)</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	24	500	0	0
4030	Members Allowance	2,028	2,028	0	0	1,828	0	1,828	1,828	2,340	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
4032	Civic Fund	750	713	0	0	900	0	900	727	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	50	150	0	0
4039	Civic Service	1,000	984	0	0	1,200	0	1,200	1,198	1,300	0	0
4050	Elections	0	0	0	0	0	0	0	3,814	0	0	0
4056	Community Awards	0	0	0	0	2,100	0	2,100	319	0	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	500	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	173	800	0	0
4128	Councillor Donations	1,416	1,416	0	0	416	0	416	0	0	0	0
4146	Mayor's Charity	0	0	0	0	0	0	0	-7,861	0	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	500	500	0	0

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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
4188	Councillor Consumables	676	676	0	0	610	0	610	609	780	0	0
	Overhead Expenditure	11,830	11,429	0	0	11,054	0	11,054	3,381	9,520	0	0
	201 Net Income over Expenditure	-11,664	-11,263	0	0	-11,054	0	-11,054	-3,381	-9,520	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,814	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,664)</u>	<u>(11,263)</u>			<u>(11,054)</u>		<u>(11,054)</u>	<u>433</u>	<u>(9,520)</u>		
301	<u>Resource Centre</u>											
1000	Room Hire	1,550	1,545	0	0	900	0	900	723	750	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	1,560	2,080	0	0
1185	Rent - Upstairs Office	1,560	1,560	0	0	350	0	350	347	0	0	0
1186	Sale - X/S Electricity to grid	0	0	0	0	900	0	900	633	600	0	0
	Total Income	5,710	5,705	0	0	4,230	0	4,230	3,262	3,430	0	0
4006	Water	650	627	0	0	650	0	650	104	650	0	0
4011	Health & Safety	750	651	0	0	1,250	0	1,250	1,013	1,250	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	3,360	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	720	573	0	0	900	0	900	871	950	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	8,491	8,500	0	0
4051	Electricity	2,000	1,751	0	0	2,000	0	2,000	685	2,500	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	2,602	4,000	0	0
4061	Cleaning	750	481	0	0	800	0	800	495	800	0	0
4063	Hygiene Bins	600	575	0	0	650	0	650	467	700	0	0
4064	Lift	3,000	2,847	0	0	7,000	0	7,000	6,852	1,600	0	0
4066	Building Mntce	5,250	4,728	0	0	5,000	0	5,000	3,828	4,500	0	0

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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	1,300	0	1,300	1,295	1,350	0	0
	Overhead Expenditure	30,720	28,528	0	0	36,550	0	36,550	30,063	31,300	0	0
	Movement to/(from) Gen Reserve	(25,010)	(22,823)			(32,320)		(32,320)	(26,801)	(27,870)		
401	Outside Services											
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	14,767	0	0	16,000	0	16,000	11,461	16,500	0	0
	Overhead Expenditure	15,000	14,767	0	0	16,000	0	16,000	11,461	16,500	0	0
	Movement to/(from) Gen Reserve	(13,500)	(13,267)			(14,500)		(14,500)	(9,961)	(16,500)		
501	Community Centre											
1005	Community Centre Wages	6,000	5,971	0	0	6,600	0	6,600	4,739	7,260	0	0
1006	Community Centre - Cleaning/Mo	1,000	607	0	0	1,000	0	1,000	676	1,000	0	0
	Total Income	7,000	6,578	0	0	7,600	0	7,600	5,414	8,260	0	0
4000	Salaries	6,000	5,971	0	0	6,600	0	6,600	4,739	7,260	0	0
4061	Cleaning	900	526	0	0	900	0	900	599	900	0	0
4065	Mobile	100	81	0	0	100	0	100	77	100	0	0
	Overhead Expenditure	7,000	6,578	0	0	7,600	0	7,600	5,414	8,260	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
601	Grants											
1100	Solar Farm Grant	12,923	12,923	0	0	14,307	0	14,307	14,306	13,000	0	0
	Total Income	12,923	12,923	0	0	14,307	0	14,307	14,306	13,000	0	0

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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
4027	Grants	10,910	10,906	0	0	6,544	0	6,544	544	10,000	0	0
4046	Play Scheme	2,895	2,895	0	0	1,400	0	1,400	1,400	2,325	0	0
Overhead Expenditure		13,805	13,801	0	0	7,944	0	7,944	1,944	12,325	0	0
Movement to/(from) Gen Reserve		(882)	(878)			6,363		6,363	12,363	675		
701	Christmas											
4053	Trees Lights Power	9,500	9,468	0	0	9,500	0	9,500	597	11,000	0	0
Overhead Expenditure		9,500	9,468	0	0	9,500	0	9,500	597	11,000	0	0
Movement to/(from) Gen Reserve		(9,500)	(9,468)			(9,500)		(9,500)	(597)	(11,000)		
801	Projects											
4047	CCBC - CCTV X 3	1,080	1,080	0	0	1,260	0	1,260	1,260	1,632	0	0
4101	Solar Farm Grants Paid	9,745	9,745	0	0	0	0	0	0	13,000	0	0
4103	Bus Shelters	1,250	1,250	0	0	0	0	0	0	1,500	0	0
4120	Community Skip Days	3,250	3,168	0	0	0	0	0	0	0	0	0
4121	Community Place Plan	1,000	339	0	0	0	0	0	0	1,000	0	0
4122	Benches & Picnic Benches Schem	2,500	2,330	0	0	2,300	0	2,300	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	0	0	0
4131	LED Lighting Project	5,500	5,483	0	0	7,250	0	7,250	7,697	5,750	0	0
4134	Defibrillators	5,650	5,612	0	0	2,000	0	2,000	1,903	2,000	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	5,000	4,923	0	0	5,500	0	5,500	3,319	6,000	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

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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
4165	Vehcile Activated Speed Signs	11,580	11,574	0	0	0	0	0	3,805	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	2,982	3,000	0	0
4185	Family Support @ Christmas	270	269	0	0	1,000	0	1,000	760	1,000	0	0
4186	Legal Fees - Owain Glyndwr	0	704	0	0	0	0	0	0	0	0	0
4189	Santa for a Senior	4,200	4,083	0	0	5,000	0	5,000	4,867	5,000	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	600	0	0	0
4194	TKBTC New Website	0	0	0	0	7,000	0	7,000	3,000	0	0	0
4195	KB Comm Centre - New Sign	0	0	0	0	495	0	495	495	0	0	0
4196	Ffordd Y Berllan - Fencing	0	0	0	0	0	0	0	0	5,000	0	0
4197	Kendal Road Park - Dog Area	0	0	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	71,285	114,455	0	0	38,405	0	38,405	34,002	52,882	0	0
6000	plus Transfer from EMR	0	51,057	0	0	0	0	0	-2,433	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	(71,285)	(82,676)			(38,405)		(38,405)	(36,435)	(52,882)		
901	<u>Town Centre Regeneration</u>											
1187	Owain Glyndwr Project - Grant	0	0	0	0	11,626	0	11,626	11,626	0	0	0
	Total Income	0	0	0	0	11,626	0	11,626	11,626	0	0	0
4191	Owain Glyndwr Project	227	227	0	0	12,697	0	12,697	12,697	0	0	0
	Overhead Expenditure	227	227	0	0	12,697	0	12,697	12,697	0	0	0
	Movement to/(from) Gen Reserve	(227)	(227)			(1,071)		(1,071)	(1,071)	0		

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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	296,123	0	296,123	292,452	26,365	0	0
Expenditure	276,842	315,087	0	0	312,350	0	312,350	224,998	327,335	0	0
Net Income over Expenditure	<u>7,959</u>	<u>-30,726</u>	<u>0</u>	<u>0</u>	<u>-16,227</u>	<u>0</u>	<u>-16,227</u>	<u>67,454</u>	<u>-300,970</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	52,172	0	0	0	0	0	1,719	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>(16,227)</u>		<u>(16,227)</u>	<u>69,173</u>	<u>(300,970)</u>		

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1025 Interest	2,489	3,000	511			83.0%	
1032 Compensation from HSBC - Compl	100	100	0			100.0%	
1104 Photocopier Income	35	40	5			87.5%	
1111 Barclaycard Annual Bonus	170	171	1			99.5%	
1176 Precept	253,549	253,549	0			100.0%	
Administration :- Income	256,343	256,860	517			99.8%	0
4000 Salaries	62,459	85,000	22,541		22,541	73.5%	
4001 Pensions	24,108	32,600	8,492		8,492	74.0%	
4003 PAYE	22,384	30,500	8,116		8,116	73.4%	
4005 Professional Fees	694	2,750	2,056		2,056	25.2%	
4007 Telephone	1,706	2,100	394		394	81.2%	
4008 IT	5,651	7,050	1,399		1,399	80.2%	338
4009 Photocopier	925	1,250	325		325	74.0%	
4014 Refreshments	122	300	178		178	40.5%	
4015 Equipment	287	1,000	713		713	28.7%	
4017 Conference/Training	1,881	2,000	119		119	94.0%	
4018 Audit	550	1,400	850		850	39.3%	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	661	1,000	339		339	66.1%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	94	150	56		56	62.6%	
4060 Bank Charges	189	200	11		11	94.7%	
4062 Subscriptions	2,007	2,050	43		43	97.9%	
4107 Data Protection	35	1,000	965		965	3.5%	
Administration :- Indirect Expenditure	125,439	172,600	47,161	0	47,161	72.7%	338
Net Income over Expenditure	130,904	84,260	(46,644)				
6000 plus Transfer from EMR	338	0	(338)				
Movement to/(from) Gen Reserve	131,242	84,260	(46,982)				
<u>201 Civic</u>							
4017 Conference/Training	24	500	476		476	4.8%	
4030 Members Allowance	1,828	1,828	0		0	100.0%	
4031 Mayors Allowance	1,500	1,500	0		0	100.0%	
4032 Civic Fund	727	900	173		173	80.8%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	50	100	50		50	50.0%	
4039 Civic Service	1,198	1,200	3		3	99.8%	

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Elections	3,814	0	(3,814)		(3,814)	0.0%	3,814
4056 Community Awards	319	2,100	1,781		1,781	15.2%	
4114 Deputy Mayor Allowance	500	500	0		0	100.0%	
4125 Mayor & Deputy Mayor Civic Exp	173	750	577		577	23.1%	
4128 Councillor Donations	0	416	416		416	0.0%	
4146 Mayor's Charity	(7,861)	0	7,861		7,861	0.0%	
4163 Appd Finance Cllr Allow	500	500	0		0	100.0%	
4188 Councillor Consumables	609	610	1		1	99.9%	
Civic :- Indirect Expenditure	3,381	11,054	7,673	0	7,673	30.6%	3,814
Net Expenditure	(3,381)	(11,054)	(7,673)				
6000 plus Transfer from EMR	3,814	0	(3,814)				
Movement to/(from) Gen Reserve	433	(11,054)	(11,487)				
<u>301 Resource Centre</u>							
1000 Room Hire	723	900	178			80.3%	
1181 Rent - Psychotherapie	1,560	2,080	520			75.0%	
1185 Rent - Upstairs Office	347	350	3			99.0%	
1186 Sale - X/S Electricity to grid	633	900	267			70.4%	
Resource Centre :- Income	3,262	4,230	968			77.1%	0
4006 Water	104	650	546		546	16.0%	
4011 Health & Safety	1,013	1,250	237		237	81.0%	
4016 Non Business RATES	3,360	4,500	1,140		1,140	74.7%	
4026 Trade Waste CCBC (Green Trolle	871	900	29		29	96.8%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	685	2,000	1,315		1,315	34.3%	
4052 Gas	2,602	4,000	1,398		1,398	65.1%	
4061 Cleaning	495	800	305		305	61.9%	
4063 Hygiene Bins	467	650	183		183	71.8%	
4064 Lift	6,852	7,000	148		148	97.9%	
4066 Building Mntce	3,828	5,000	1,172		1,172	76.6%	
4117 ALARMS - MAINTAIN & CONTRACT	1,295	1,300	5		5	99.6%	
Resource Centre :- Indirect Expenditure	30,063	36,550	6,487	0	6,487	82.3%	0
Net Income over Expenditure	(26,801)	(32,320)	(5,519)				
<u>401 Outside Services</u>							
1011 Quarry Path	1,500	1,500	0			100.0%	
Outside Services :- Income	1,500	1,500	0			100.0%	0

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Ground & Outside Maintenance	11,461	16,000	4,539		4,539	71.6%	
Outside Services :- Indirect Expenditure	11,461	16,000	4,539	0	4,539	71.6%	0
Net Income over Expenditure	(9,961)	(14,500)	(4,539)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	4,739	6,600	1,861			71.8%	
1006 Community Centre - Cleaning/Mo	676	1,000	324			67.6%	
Community Centre :- Income	5,414	7,600	2,186			71.2%	0
4000 Salaries	4,739	6,600	1,861		1,861	71.8%	
4061 Cleaning	599	900	301		301	66.6%	
4065 Mobile	77	100	23		23	76.7%	
Community Centre :- Indirect Expenditure	5,414	7,600	2,186	0	2,186	71.2%	0
Net Income over Expenditure	0	0	(0)				
<u>601 Grants</u>							
1100 Solar Farm Grant	14,306	14,307	1			100.0%	
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants	544	6,544	6,000		6,000	8.3%	
4046 Play Scheme	1,400	1,400	0		0	100.0%	
Grants :- Indirect Expenditure	1,944	7,944	6,000	0	6,000	24.5%	0
Net Income over Expenditure	12,363	6,363	(6,000)				
<u>701 Christmas</u>							
4053 Trees Lights Power	597	9,500	8,903		8,903	6.3%	
Christmas :- Indirect Expenditure	597	9,500	8,903	0	8,903	6.3%	0
Net Expenditure	(597)	(9,500)	(8,903)				
<u>801 Projects</u>							
4047 CCBC - CCTV X 3	1,260	1,260	0		0	100.0%	
4122 Benches & Picnic Benches Schem	0	2,300	2,300		2,300	0.0%	
4129 Play Grounds	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project	7,697	7,250	(447)		(447)	106.2%	449
4134 Defibrillators	1,903	2,000	97		97	95.2%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	
4153 Community Support	3,319	5,500	2,181		2,181	60.3%	

Detailed Income & Expenditure by Budget Heading 31/01/2025

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4165 Vehcile Activated Speed Signs	3,805	0	(3,805)		(3,805)	0.0%	3,805
4174 Tir Prince Park-Pond & Mtnce	2,982	3,000	18		18	99.4%	
4185 Family Support @ Christmas	760	1,000	240		240	76.0%	
4189 Santa for a Senior	4,867	5,000	133		133	97.3%	
4192 2024 D'Day Celebrations	600	600	0		0	100.0%	
4194 TKBTC New Website	3,000	7,000	4,000		4,000	42.9%	
4195 KB Comm Centre - New Sign	495	495	0		0	100.0%	
Projects :- Indirect Expenditure	34,002	38,405	4,403	0	4,403	88.5%	4,567
Net Expenditure	(34,002)	(38,405)	(4,403)				
6000 plus Transfer from EMR	(2,433)	0	2,433				
6001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	(36,435)	(38,405)	(1,970)				
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	11,626	11,626	0			100.0%	
Town Centre Regeneration :- Income	11,626	11,626	0			100.0%	0
4191 Owain Glyndwr Project	12,697	12,697	(0)		(0)	100.0%	
Town Centre Regeneration :- Indirect Expenditure	12,697	12,697	(0)	0	(0)	100.0%	0
Net Income over Expenditure	(1,071)	(1,071)	0				
Grand Totals:- Income	292,452	296,123	3,671			98.8%	
Expenditure	224,998	312,350	87,352	0	87,352	72.0%	
Net Income over Expenditure	67,454	(16,227)	(83,681)				
plus Transfer from EMR	1,719	0	(1,719)				
less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	69,173	(16,227)	(85,400)				