

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

## Cost Centre Report

|                                        |                                | Actual Year<br>To Date           | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------------|--------------------------------|----------------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 101 Administration                     |                                |                                  |                       |                          |                          |                    |         |                         |
| 1025                                   | Interest                       | - REVIEW DEC 24                  | 836                   | 2,000                    | 1,164                    |                    | 41.8%   | OK                      |
| 1104                                   | Photocopier Income             | - REVIEW DEC 24                  | 0                     | 25                       | 25                       |                    | 0.0%    | ✓                       |
| 1111                                   | Barclaycard Annual Bonus       | - REC'D FOR YR                   | 170                   | 171                      | 1                        |                    | 99.5%   | ✓                       |
| 1176                                   | Precept                        | 1 OF 3 PAYMENTS RECEIVED         | 84,517                | 253,549                  | 169,032                  |                    | 33.3%   | ✓                       |
| Administration :- Income               |                                | 85,523                           | 255,745               | 170,222                  |                          |                    | 33.4%   | 0                       |
| 4000                                   | Salaries                       | } PAY REVIEW<br>PENDING.         | 25,813                | 90,350                   | 64,537                   | 64,537             | 28.6%   | ✓                       |
| 4001                                   | Pensions                       |                                  | 9,847                 | 35,389                   | 25,542                   | 25,542             | 27.8%   | ✓                       |
| 4003                                   | PAYE                           |                                  | 8,795                 | 35,622                   | 26,827                   | 26,827             | 24.7%   | ✓                       |
| 4005                                   | Professional Fees              | - Due AT YR END                  | 405                   | 3,000                    | 2,595                    | 2,595              | 13.5%   | ✓                       |
| 4007                                   | Telephone                      | OK INC DEPUTY                    | 857                   | 2,500                    | 1,643                    | 1,643              | 34.3%   | ✓                       |
| 4008                                   | IT                             | - OK / CLEAR EQUIPMENT           | 2,122                 | 6,000                    | 3,878                    | 3,878              | 35.4%   | ✓                       |
| 4009                                   | Photocopier                    | - OK                             | 304                   | 1,250                    | 946                      | 946                | 24.3%   | ✓                       |
| 4014                                   | Refreshments                   | - OK                             | 28                    | 300                      | 272                      | 272                | 9.5%    | ✓                       |
| 4015                                   | Equipment                      | - NO PURCHASES MADE YTD          | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0%    | ✓                       |
| 4017                                   | Conference/Training            | - DEPUTY CLERK                   | 1,255                 | 2,000                    | 745                      | 745                | 62.8%   | ✓                       |
| 4018                                   | Audit                          | - FEES DUE AT Y/E                | (108)                 | 1,400                    | 1,508                    | 1,508              | (7.7%)  | ✓                       |
| 4034                                   | Travel Expenses                | - Due AT Y/E                     | 0                     | 250                      | 250                      | 250                | 0.0%    | ✓                       |
| 4036                                   | Stationery                     | - DEPUTY CLERK -                 | 295                   | 800                      | 505                      | 505                | 36.9%   | ✓                       |
| 4040                                   | Insurance                      | - PAID FOR YEAR                  | 1,685                 | 2,000                    | 315                      | 315                | 84.3%   | ✓                       |
| 4041                                   | Postage                        | - REVIEW ADJ BUDGET              | 71                    | 50                       | (21)                     | (21)               | 142.4%  | +                       |
| 4060                                   | Bank Charges                   | REVIEW DEC 24                    | 32                    | 200                      | 168                      | 168                | 16.0%   | ✓                       |
| 4062                                   | Subscriptions                  | - MOST SUBS PAID FOR YEAR        | 1,614                 | 2,000                    | 386                      | 386                | 80.7%   | ✓                       |
| 4107                                   | Data Protection                | - Due IN DEC 24                  | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0%    | ✓                       |
| Administration :- Indirect Expenditure |                                | 53,015                           | 185,111               | 132,096                  | 0                        | 132,096            | 28.6%   | 0                       |
| Net Income over Expenditure            |                                | 32,507                           | 70,634                | 38,127                   |                          |                    |         |                         |
| 201 Civic                              |                                |                                  |                       |                          |                          |                    |         |                         |
| 4017                                   | Conference/Training            | - OK                             | 0                     | 500                      | 500                      | 500                | 0.0%    | ✓                       |
| 4030                                   | Members Allowance              | } Due IN<br>DEC 24               | 0                     | 2,550                    | 2,550                    | 2,550              | 0.0%    | ✓                       |
| 4031                                   | Mayors Allowance               |                                  | 0                     | 1,500                    | 1,500                    | 1,500              | 0.0%    | ✓                       |
| 4032                                   | Civic Fund                     | - OK                             | 424                   | 900                      | 476                      | 476                | 47.1%   | ✓                       |
| 4034                                   | Travel Expenses                | - Due AT Y/E                     | 0                     | 150                      | 150                      | 150                | 0.0%    | ✓                       |
| 4036                                   | Stationery                     | - OK - REVIEW DEC 24             | 0                     | 100                      | 100                      | 100                | 0.0%    | ✓                       |
| 4039                                   | Civic Service                  |                                  | 1,200                 | 1,200                    | 0                        | 0                  | 100.0%  | ✓                       |
| 4056                                   | Community Awards               | - REVIEW SEPT 24                 | 0                     | 1,200                    | 1,200                    | 1,200              | 0.0%    | ✓                       |
| 4114                                   | Deputy Mayor Allowance         | } Due IN<br>DEC 24 /<br>YEAR END | 0                     | 500                      | 500                      | 500                | 0.0%    |                         |
| 4125                                   | Mayor & Deputy Mayor Civic Exp |                                  | 21                    | 750                      | 729                      | 729                | 2.8%    |                         |
| 4133                                   | Chairman Allowances            |                                  | 0                     | 1,000                    | 1,000                    | 1,000              | 0.0%    |                         |

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|                                                                  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4146 Mayor's Charity - <i>will be paid out</i>                   | (920)                  | 0                     | 920                      |                          | 920                | 0.0%         | ✓                       |
| 4163 Appd Finance Cllr Allow <i>&gt; due in DEC 24</i>           | 0                      | 500                   | 500                      |                          | 500                | 0.0%         | ✓                       |
| 4188 Councillor Consumables                                      | 0                      | 820                   | 820                      |                          | 820                | 0.0%         | ✓                       |
| Civic :- Indirect Expenditure                                    | <b>725</b>             | <b>11,670</b>         | <b>10,945</b>            | <b>0</b>                 | <b>10,945</b>      | <b>6.2%</b>  | <b>0</b>                |
| Net Expenditure                                                  | <b>(725)</b>           | <b>(11,670)</b>       | <b>(10,945)</b>          |                          |                    |              |                         |
| <b>301 Resource Centre</b>                                       |                        |                       |                          |                          |                    |              |                         |
| 1000 Room Hire - <i>Review DEC 24</i>                            | 110                    | 1,100                 | 990                      |                          |                    | 10.0%        | ✓                       |
| 1181 Rent - Psychotherapie                                       | 693                    | 2,080                 | 1,387                    |                          |                    | 33.3%        | ✓                       |
| 1185 Rent - Cllr L Formston - <i>Room now vacant</i>             | 347                    | 2,080                 | 1,733                    |                          |                    | 16.7%        | ✓                       |
| 1186 Sale - X/S Electricity to grid - <i>Budget to be marked</i> | 273                    | 0                     | (273)                    |                          |                    | 0.0%         | ✓                       |
| Resource Centre :- Income                                        | <b>1,423</b>           | <b>5,260</b>          | <b>3,837</b>             |                          |                    | <b>27.1%</b> | <b>0</b>                |
| 4006 Water - <i>6m invoice due shortly</i>                       | 0                      | 650                   | 650                      |                          | 650                | 0.0%         | ✓                       |
| 4011 Health & Safety - <i>Thermo purchased</i>                   | 762                    | 1,250                 | 488                      |                          | 488                | 61.0%        | ✓                       |
| 4016 Non Business RATES <i>all</i>                               | 1,495                  | 4,500                 | 3,005                    |                          | 3,005              | 33.2%        | ✓                       |
| 4026 Trade Waste CCBC (Green Trolle <i>PAID 6mly</i>             | 440                    | 900                   | 460                      |                          | 460                | 48.9%        | ✓                       |
| 4035 Loan Repayment - <i>PAID 6mly</i>                           | 4,246                  | 8,500                 | 4,254                    |                          | 4,254              | 49.9%        | ✓                       |
| 4036 Stationery - <i>ADJ TO 101</i>                              | 4                      | 0                     | (4)                      |                          | (4)                | 0.0%         | ✗                       |
| 4051 Electricity - <i>Review DEC 24</i>                          | 260                    | 3,000                 | 2,740                    |                          | 2,740              | 8.7%         | ✓                       |
| 4052 Gas - <i>Review DEC 24</i>                                  | 984                    | 4,000                 | 3,016                    |                          | 3,016              | 24.6%        | ✓                       |
| 4061 Cleaning - <i>OK</i>                                        | 294                    | 800                   | 506                      |                          | 506                | 36.7%        | ✓                       |
| 4063 Hygiene Bins - <i>all</i>                                   | 151                    | 650                   | 499                      |                          | 499                | 23.2%        | ✓                       |
| 4064 Lift - <i>work to be completed</i>                          | 740                    | 3,500                 | 2,760                    |                          | 2,760              | 21.1%        | ✓                       |
| 4066 Building Mntce - <i>work to be completed</i>                | 711                    | 5,000                 | 4,289                    |                          | 4,289              | 14.2%        | ✓                       |
| 4117 ALARMS - MAINTAIN & CONTRACT - <i>due in DEC 24</i>         | 0                      | 1,250                 | 1,250                    |                          | 1,250              | 0.0%         | ✓                       |
| Resource Centre :- Indirect Expenditure                          | <b>10,086</b>          | <b>34,000</b>         | <b>23,914</b>            | <b>0</b>                 | <b>23,914</b>      | <b>29.7%</b> | <b>0</b>                |
| Net Income over Expenditure                                      | <b>(8,663)</b>         | <b>(28,740)</b>       | <b>(20,077)</b>          |                          |                    |              |                         |
| <b>401 Outside Services</b>                                      |                        |                       |                          |                          |                    |              |                         |
| 1011 Quarry Path - <i>due in OCT 24</i>                          | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%         | ✓                       |
| Outside Services :- Income                                       | <b>0</b>               | <b>1,500</b>          | <b>1,500</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4042 Ground & Outside Maintenance <i>all - Review in DEC 24</i>  | 4,563                  | 17,500                | 12,937                   |                          | 12,937             | 26.1%        | ✓                       |
| Outside Services :- Indirect Expenditure                         | <b>4,563</b>           | <b>17,500</b>         | <b>12,937</b>            | <b>0</b>                 | <b>12,937</b>      | <b>26.1%</b> | <b>0</b>                |
| Net Income over Expenditure                                      | <b>(4,563)</b>         | <b>(16,000)</b>       | <b>(11,437)</b>          |                          |                    |              |                         |

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## Cost Centre Report

|                                                         | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>501 Community Centre</u>                             |                        |                       |                          |                          |                    |               |                         |
| 1005 Community Centre Wages ✓                           | 1,500                  | 6,600                 | 5,100                    |                          |                    | 22.7% ✓       |                         |
| 1006 Community Centre - Cleaning/Mo ✓                   | 326                    | 1,000                 | 674                      |                          |                    | 32.6% ✓       |                         |
| Community Centre :- Income                              | <u>1,826</u>           | <u>7,600</u>          | <u>5,774</u>             |                          |                    | <u>24.0%</u>  | <u>0</u>                |
| 4000 Salaries                                           | 1,999                  | 6,600                 | 4,601                    |                          | 4,601              | 30.3% ✓       |                         |
| 4061 Cleaning                                           | 301                    | 900                   | 599                      |                          | 599                | 33.4% ✓       |                         |
| 4065 Mobile                                             | 34                     | 100                   | 66                       |                          | 66                 | 33.9% ✓       |                         |
| Community Centre :- Indirect Expenditure                | <u>2,334</u>           | <u>7,600</u>          | <u>5,266</u>             | <u>0</u>                 | <u>5,266</u>       | <u>30.7%</u>  | <u>0</u>                |
| <b>Net Income over Expenditure</b>                      | <u>(508)</u>           | <u>0</u>              | <u>508</u>               |                          |                    |               |                         |
| <u>601 Grants</u>                                       |                        |                       |                          |                          |                    |               |                         |
| 1100 Solar Farm Grant                                   | 14,306                 | 14,307                | 1                        |                          |                    | 100.0%        |                         |
| Grants :- Income                                        | <u>14,306</u>          | <u>14,307</u>         | <u>1</u>                 |                          |                    | <u>100.0%</u> | <u>0</u>                |
| 4027 Grants                                             | 0                      | 12,000                | 12,000                   |                          | 12,000             | 0.0% ✓        |                         |
| 4046 Play Scheme - REVIEW in SEPT 24 ✓                  | 1,400                  | 3,000                 | 1,600                    |                          | 1,600              | 46.7% ✓       |                         |
| Grants :- Indirect Expenditure                          | <u>1,400</u>           | <u>15,000</u>         | <u>13,600</u>            | <u>0</u>                 | <u>13,600</u>      | <u>9.3%</u>   | <u>0</u>                |
| <b>Net Income over Expenditure</b>                      | <u>12,906</u>          | <u>(693)</u>          | <u>(13,599)</u>          |                          |                    |               |                         |
| <u>701 Christmas</u>                                    |                        |                       |                          |                          |                    |               |                         |
| 4053 Trees Lights Power - Due in JAN 25 ✓               | (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>                |
| <b>Net Expenditure</b>                                  | <u>1,000</u>           | <u>(11,000)</u>       | <u>(12,000)</u>          |                          |                    |               |                         |
| <u>801 Projects</u>                                     |                        |                       |                          |                          |                    |               |                         |
| 4047 CCTV Upgrade & Extra Cameras - PAID ✓              | 1,260                  | 1,260                 | 0                        |                          | 0                  | 100.0% ✓      |                         |
| 4101 Solar Farm Grants Paid - REVIEW SEPT 24 X          | 0                      | 14,307                | 14,307                   |                          | 14,307             | 0.0% X        |                         |
| 4121 Community Place Plan - REVIEW DEC 24 ✓             | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0% ✓        |                         |
| 4129 Play Grounds - WORK ✓                              | 314                    | 0                     | (314)                    |                          | (314)              | 0.0% ✓        | 314                     |
| 4131 LED Lighting Project - BUDGET ALLOCATED ✓          | 4,693                  | 6,950                 | 2,257                    |                          | 2,257              | 67.5% ✓       |                         |
| 4134 Defibrillators - REVIEW in DEC 24 ✓                | 605                    | 3,000                 | 2,395                    |                          | 2,395              | 20.2% ✓       |                         |
| 4148 Conwy CBC Library Service - TO BE PAID ✓           | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0% ✓        |                         |
| 4153 Community Support - REVIEW in SEPT 24 ✓            | 1,254                  | 6,000                 | 4,746                    |                          | 4,746              | 20.9% ✓       |                         |
| 4174 Tir Prince Park-Pond & Mtnc - WORK DUE in FEB 25 ✓ | 541                    | 3,000                 | 2,459                    |                          | 2,459              | 18.0% ✓       |                         |
| 4185 Family Support @ Christmas > DUE in 18 DEC 24 ✓    | 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 ✓                          | 600                    | 600                   | 0                        |                          | 0                  | 100.0% ✓      |                         |
| Projects :- Indirect Expenditure                        | <u>9,268</u>           | <u>45,117</u>         | <u>35,849</u>            | <u>0</u>                 | <u>35,849</u>      | <u>20.5%</u>  | <u>314</u>              |
| <b>Net Expenditure</b>                                  | <u>(9,268)</u>         | <u>(45,117)</u>       | <u>(35,849)</u>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                             | 314                    |                       |                          |                          |                    |               |                         |

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## Cost Centre Report

|                                                                            | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|----------------------------------------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| <b>Movement to/(from) Gen Reserve</b>                                      | <b>(8,954)</b>         |                       |                          |                          |                    |         |                         |
| <u>901 Town Centre Regeneration</u>                                        |                        |                       |                          |                          |                    |         |                         |
| 1187 Owain Glyndwr Project - Grant <i>- FAST TRACK<br/>due from<br/>CC</i> | 0                      | 11,626                | 11,626                   |                          |                    | 0.0%    | ✓                       |
| Town Centre Regeneration :- Income                                         | 0                      | 11,626                | 11,626                   |                          |                    | 0.0%    | 0                       |
| 4191 Owain Glyndwr Project <i>- REVIEW SEPT 24.</i>                        | 8,853                  | 12,691                | 3,838                    |                          | 3,838              | 69.8%   | ✓                       |
| Town Centre Regeneration :- Indirect Expenditure                           | 8,853                  | 12,691                | 3,838                    | 0                        | 3,838              | 69.8%   | 0                       |
| <b>Net Income over Expenditure</b>                                         | <b>(8,853)</b>         | <b>(1,065)</b>        | <b>7,788</b>             |                          |                    |         |                         |
| Grand Totals:- Income                                                      | 103,079                | 296,038               | 192,960                  |                          |                    | 34.8%   |                         |
| Expenditure                                                                | 89,245                 | 339,689               | 250,444                  | 0                        | 250,444            | 26.3%   |                         |
| <b>Net Income over Expenditure</b>                                         | <b>13,834</b>          | <b>(43,651)</b>       | <b>(57,485)</b>          |                          |                    |         |                         |
| plus Transfer from EMR                                                     | 314                    |                       |                          |                          |                    |         |                         |
| <b>Movement to/(from) Gen Reserve</b>                                      | <b>14,148</b>          |                       |                          |                          |                    |         |                         |

## 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 |
| <b>101</b> | <b><u>Administration</u></b>   |                  |                |                  |              |                |          |                |               |                  |          |                 |
| 1025       | Interest                       | 3,050            | 3,049          | 0                | 0            | 2,000          | 0        | 2,000          | 836           | 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            | 171            | 0        | 171            | 170           | 150              | 0        | 0               |
| 1176       | Precept                        | 254,069          | 254,069        | 0                | 0            | 253,549        | 0        | 253,549        | 84,517        | 0                | 0        | 0               |
|            | <b>Total Income</b>            | <b>257,502</b>   | <b>257,489</b> | <b>0</b>         | <b>0</b>     | <b>255,745</b> | <b>0</b> | <b>255,745</b> | <b>85,523</b> | <b>1,675</b>     | <b>0</b> | <b>0</b>        |
| 4000       | Salaries                       | 56,000           | 55,884         | 0                | 0            | 90,350         | 0        | 90,350         | 25,813        | 96,675           | 0        | 0               |
| 4001       | Pensions                       | 21,500           | 21,485         | 0                | 0            | 35,389         | 0        | 35,389         | 9,847         | 37,866           | 0        | 0               |
| 4003       | PAYE                           | 21,200           | 20,863         | 0                | 0            | 35,622         | 0        | 35,622         | 8,795         | 38,116           | 0        | 0               |
| 4005       | Professional Fees              | 2,000            | 1,756          | 0                | 0            | 3,000          | 0        | 3,000          | 405           | 3,250            | 0        | 0               |
| 4007       | Telephone                      | 1,750            | 1,730          | 0                | 0            | 2,500          | 0        | 2,500          | 857           | 2,500            | 0        | 0               |
| 4008       | IT                             | 5,670            | 5,641          | 0                | 0            | 6,000          | 0        | 6,000          | 2,122         | 6,000            | 0        | 0               |
| 4009       | Photocopier                    | 1,000            | 890            | 0                | 0            | 1,250          | 0        | 1,250          | 304           | 1,250            | 0        | 0               |
| 4014       | Refreshments                   | 200              | 166            | 0                | 0            | 300            | 0        | 300            | 28            | 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            | 2,000          | 0        | 2,000          | 1,255         | 1,000            | 0        | 0               |
| 4018       | Audit                          | 1,400            | 1,328          | 0                | 0            | 1,400          | 0        | 1,400          | -108          | 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            | 299           | 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             | 71            | 50               | 0        | 0               |
| 4060       | Bank Charges                   | 180              | 109            | 0                | 0            | 200            | 0        | 200            | 32            | 220              | 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 |
| 4062       | Subscriptions                          | 1,850            | 1,817          | 0               | 0            | 2,000            | 0   | 2,000         | 1,614         | 2,200            | 0   | 0               |
| 4107       | Data Protection                        | 975              | 816            | 0               | 0            | 1,000            | 0   | 1,000         | 0             | 1,100            | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 117,475          | 115,833        | 0               | 0            | 185,111          | 0   | 185,111       | 53,020        | 195,927          | 0   | 0               |
|            | <b>101 Net Income over Expenditure</b> | 140,027          | 141,656        | 0               | 0            | 70,634           | 0   | 70,634        | 32,503        | -194,252         | 0   | 0               |
| 6000       | plus Transfer from EMR                 | 0                | 1,115          | 0               | 0            | 0                | 0   | 0             | 0             | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <u>140,027</u>   | <u>142,770</u> |                 |              | <u>70,634</u>    |     | <u>70,634</u> | <u>32,503</u> | <u>(194,252)</u> |     |                 |
| <b>201</b> | <b>Civic</b>                           |                  |                |                 |              |                  |     |               |               |                  |     |                 |
| 1184       | Sale of Past Mayor's Medal             | 166              | 166            | 0               | 0            | 0                | 0   | 0             | 0             | 0                | 0   | 0               |
|            | <b>Total Income</b>                    | 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           | 424           | 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         | 1,200         | 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           | 21            | 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               |

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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 |
| 4146                                  | Mayor's Charity                | 0                | 0               | 0                | 0            | 0               | 0   | 0               | -920         | 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               |
| <b>Overhead Expenditure</b>           |                                | 11,830           | 11,429          | 0                | 0            | 11,670          | 0   | 11,670          | 725          | 12,100           | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> |                                | <u>(11,664)</u>  | <u>(11,263)</u> |                  |              | <u>(11,670)</u> |     | <u>(11,670)</u> | <u>(725)</u> | <u>(12,100)</u>  |     |                 |
| <b>301</b>                            | <b><u>Resource Centre</u></b>  |                  |                 |                  |              |                 |     |                 |              |                  |     |                 |
| 1000                                  | Room Hire                      | 1,550            | 1,545           | 0                | 0            | 1,100           | 0   | 1,100           | 110          | 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           | 693          | 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               |
| 1186                                  | Sale - X/S Electricity to grid | 0                | 0               | 0                | 0            | 0               | 0   | 0               | 273          | 0                | 0   | 0               |
| <b>Total Income</b>                   |                                | 5,710            | 5,705           | 0                | 0            | 5,260           | 0   | 5,260           | 1,423        | 5,360            | 0   | 0               |
| 4006                                  | Water                          | 650              | 627             | 0                | 0            | 650             | 0   | 650             | 0            | 700              | 0   | 0               |
| 4011                                  | Health & Safety                | 750              | 651             | 0                | 0            | 1,250           | 0   | 1,250           | 762          | 1,000            | 0   | 0               |
| 4016                                  | Non Business RATES             | 3,500            | 3,445           | 0                | 0            | 4,500           | 0   | 4,500           | 1,495        | 4,500            | 0   | 0               |
| 4026                                  | Trade Waste CCBC (Green Trolle | 720              | 573             | 0                | 0            | 900             | 0   | 900             | 440          | 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           | 260          | 3,250            | 0   | 0               |
| 4052                                  | Gas                            | 4,000            | 3,358           | 0                | 0            | 4,000           | 0   | 4,000           | 984          | 4,250            | 0   | 0               |
| 4061                                  | Cleaning                       | 750              | 481             | 0                | 0            | 800             | 0   | 800             | 294          | 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            | 3,500           | 0   | 3,500           | 740          | 1,600            | 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 |
| 4066       | Building Mntce                        | 5,250            | 4,728           | 0                | 0            | 5,000           | 0        | 5,000           | 711            | 4,500            | 0        | 0               |
| 4117       | ALARMS - MAINTAIN & CONTRACT          | 1,000            | 1,000           | 0                | 0            | 1,250           | 0        | 1,250           | 0              | 1,350            | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>30,720</b>    | <b>28,528</b>   | <b>0</b>         | <b>0</b>     | <b>34,000</b>   | <b>0</b> | <b>34,000</b>   | <b>10,082</b>  | <b>32,150</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(25,010)</b>  | <b>(22,823)</b> |                  |              | <b>(28,740)</b> |          | <b>(28,740)</b> | <b>(8,658)</b> | <b>(26,790)</b>  |          |                 |
| <b>401</b> | <b><u>Outside Services</u></b>        |                  |                 |                  |              |                 |          |                 |                |                  |          |                 |
| 1011       | Quarry Path                           | 1,500            | 1,500           | 0                | 0            | 1,500           | 0        | 1,500           | 0              | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>1,500</b>     | <b>1,500</b>    | <b>0</b>         | <b>0</b>     | <b>1,500</b>    | <b>0</b> | <b>1,500</b>    | <b>0</b>       | <b>0</b>         | <b>0</b> | <b>0</b>        |
| 4042       | Ground & Outside Maintenance          | 15,000           | 14,767          | 0                | 0            | 17,500          | 0        | 17,500          | 4,563          | 18,500           | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>15,000</b>    | <b>14,767</b>   | <b>0</b>         | <b>0</b>     | <b>17,500</b>   | <b>0</b> | <b>17,500</b>   | <b>4,563</b>   | <b>18,500</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(13,500)</b>  | <b>(13,267)</b> |                  |              | <b>(16,000)</b> |          | <b>(16,000)</b> | <b>(4,563)</b> | <b>(18,500)</b>  |          |                 |
| <b>501</b> | <b><u>Community Centre</u></b>        |                  |                 |                  |              |                 |          |                 |                |                  |          |                 |
| 1005       | Community Centre Wages                | 6,000            | 5,971           | 0                | 0            | 6,600           | 0        | 6,600           | 1,500          | 7,260            | 0        | 0               |
| 1006       | Community Centre - Cleaning/Mo        | 1,000            | 607             | 0                | 0            | 1,000           | 0        | 1,000           | 326            | 1,000            | 0        | 0               |
|            | <b>Total Income</b>                   | <b>7,000</b>     | <b>6,578</b>    | <b>0</b>         | <b>0</b>     | <b>7,600</b>    | <b>0</b> | <b>7,600</b>    | <b>1,826</b>   | <b>8,260</b>     | <b>0</b> | <b>0</b>        |
| 4000       | Salaries                              | 6,000            | 5,971           | 0                | 0            | 6,600           | 0        | 6,600           | 1,999          | 7,000            | 0        | 0               |
| 4061       | Cleaning                              | 900              | 526             | 0                | 0            | 900             | 0        | 900             | 301            | 900              | 0        | 0               |
| 4065       | Mobile                                | 100              | 81              | 0                | 0            | 100             | 0        | 100             | 34             | 100              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>7,000</b>     | <b>6,578</b>    | <b>0</b>         | <b>0</b>     | <b>7,600</b>    | <b>0</b> | <b>7,600</b>    | <b>2,334</b>   | <b>8,000</b>     | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>         | <b>0</b>        |                  |              | <b>0</b>        |          | <b>0</b>        | <b>(508)</b>   | <b>260</b>       |          |                 |
| <b>601</b> | <b><u>Grants</u></b>                  |                  |                 |                  |              |                 |          |                 |                |                  |          |                 |

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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 |
| 1100       | Solar Farm Grant                      | 12,923           | 12,923  | 0                | 0            | 14,307   | 0   | 14,307   | 14,306     | 12,200           | 0   | 0               |
|            | <b>Total Income</b>                   | 12,923           | 12,923  | 0                | 0            | 14,307   | 0   | 14,307   | 14,306     | 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    | 1,400      | 3,250            | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 13,805           | 13,801  | 0                | 0            | 15,000   | 0   | 15,000   | 1,400      | 15,750           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (882)            | (878)   |                  |              | (693)    |     | (693)    | 12,906     | (3,550)          |     |                 |
| <b>701</b> | <b><u>Christmas</u></b>               |                  |         |                  |              |          |     |          |            |                  |     |                 |
| 4053       | Trees Lights Power                    | 9,500            | 9,468   | 0                | 0            | 11,000   | 0   | 11,000   | -1,000     | 11,500           | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 9,500            | 9,468   | 0                | 0            | 11,000   | 0   | 11,000   | -1,000     | 11,500           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (9,500)          | (9,468) |                  |              | (11,000) |     | (11,000) | 1,000      | (11,500)         |     |                 |
| <b>801</b> | <b><u>Projects</u></b>                |                  |         |                  |              |          |     |          |            |                  |     |                 |
| 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            | 14,307   | 0   | 14,307   | 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            | 0        | 0   | 0        | 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            | 6,950    | 0   | 6,950    | 4,693      | 5,750            | 0   | 0               |
| 4134       | Defibrillators                        | 5,650            | 5,612   | 0                | 0            | 3,000    | 0   | 3,000    | 605        | 3,250            | 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 |
| 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           | 1,254          | 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           | 541            | 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             | 600            | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 71,285           | 114,455         | 0                | 0            | 45,117          | 0   | 45,117          | 9,268          | 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               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <u>(71,285)</u>  | <u>(82,676)</u> |                  |              | <u>(45,117)</u> |     | <u>(45,117)</u> | <u>(8,954)</u> | <u>(58,200)</u>  |     |                 |
| <b>901</b> | <b><u>Town Centre Regeneration</u></b> |                  |                 |                  |              |                 |     |                 |                |                  |     |                 |
| 1187       | Owain Glyndwr Project - Grant          | 0                | 0               | 0                | 0            | 11,626          | 0   | 11,626          | 0              | 0                | 0   | 0               |
|            | <b>Total Income</b>                    | 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          | 8,853          | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 227              | 227             | 0                | 0            | 12,691          | 0   | 12,691          | 8,853          | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <u>(227)</u>     | <u>(227)</u>    |                  |              | <u>(1,065)</u>  |     | <u>(1,065)</u>  | <u>(8,853)</u> | <u>0</u>         |     |                 |

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## Annual Budget - By Centre

|                                       | <u>2023 - 24</u> |                | Brought<br>Forward | Net<br>Virement | <u>2024 - 25</u> |          |                 |               | <u>2025 - 26</u> |          |                    |
|---------------------------------------|------------------|----------------|--------------------|-----------------|------------------|----------|-----------------|---------------|------------------|----------|--------------------|
|                                       | Budget           | Actual         |                    |                 | Agreed           | EMR      | Total           | Actual YTD    | Agreed           | EMR      | Carried<br>Forward |
| <b>Total Budget Income</b>            | 284,801          | 284,360        | 0                  | 0               | 296,038          | 0        | 296,038         | 103,079       | 27,495           | 0        | 0                  |
| <b>Expenditure</b>                    | 276,842          | 315,087        | 0                  | 0               | 339,689          | 0        | 339,689         | 89,245        | 352,127          | 0        | 0                  |
| <b>Net Income over Expenditure</b>    | <u>7,959</u>     | <u>-30,726</u> | <u>0</u>           | <u>0</u>        | <u>-43,651</u>   | <u>0</u> | <u>-43,651</u>  | <u>13,834</u> | <u>-324,632</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                  |
| <b>Movement to/(from) Gen Reserve</b> | <u>7,959</u>     | <u>2,168</u>   |                    |                 | <u>(43,651)</u>  |          | <u>(43,651)</u> | <u>14,148</u> | <u>(324,632)</u> |          |                    |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

## Cost Centre Report

|                                        | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|----------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>101 Administration</u>              |                        |                       |                          |                          |                    |              |                         |
| 1025 Interest                          | 836                    | 2,000                 | 1,164                    |                          |                    | 41.8%        |                         |
| 1104 Photocopier Income                | 0                      | 25                    | 25                       |                          |                    | 0.0%         |                         |
| 1111 Barclaycard Annual Bonus          | 170                    | 171                   | 1                        |                          |                    | 99.5%        |                         |
| 1176 Precept                           | 84,517                 | 253,549               | 169,032                  |                          |                    | 33.3%        |                         |
| Administration :- Income               | <b>85,523</b>          | <b>255,745</b>        | <b>170,222</b>           |                          |                    | <b>33.4%</b> | <b>0</b>                |
| 4000 Salaries                          | 25,813                 | 90,350                | 64,537                   |                          | 64,537             | 28.6%        |                         |
| 4001 Pensions                          | 9,847                  | 35,389                | 25,542                   |                          | 25,542             | 27.8%        |                         |
| 4003 PAYE                              | 8,795                  | 35,622                | 26,827                   |                          | 26,827             | 24.7%        |                         |
| 4005 Professional Fees                 | 405                    | 3,000                 | 2,595                    |                          | 2,595              | 13.5%        |                         |
| 4007 Telephone                         | 857                    | 2,500                 | 1,643                    |                          | 1,643              | 34.3%        |                         |
| 4008 IT                                | 2,122                  | 6,000                 | 3,878                    |                          | 3,878              | 35.4%        |                         |
| 4009 Photocopier                       | 304                    | 1,250                 | 946                      |                          | 946                | 24.3%        |                         |
| 4014 Refreshments                      | 28                     | 300                   | 272                      |                          | 272                | 9.5%         |                         |
| 4015 Equipment                         | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4017 Conference/Training               | 1,255                  | 2,000                 | 745                      |                          | 745                | 62.8%        |                         |
| 4018 Audit                             | (108)                  | 1,400                 | 1,508                    |                          | 1,508              | (7.7%)       |                         |
| 4034 Travel Expenses                   | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4036 Stationery                        | 299                    | 800                   | 501                      |                          | 501                | 37.4%        |                         |
| 4040 Insurance                         | 1,685                  | 2,000                 | 315                      |                          | 315                | 84.3%        |                         |
| 4041 Postage                           | 71                     | 50                    | (21)                     |                          | (21)               | 142.4%       |                         |
| 4060 Bank Charges                      | 32                     | 200                   | 168                      |                          | 168                | 16.0%        |                         |
| 4062 Subscriptions                     | 1,614                  | 2,000                 | 386                      |                          | 386                | 80.7%        |                         |
| 4107 Data Protection                   | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| Administration :- Indirect Expenditure | <b>53,020</b>          | <b>185,111</b>        | <b>132,091</b>           | <b>0</b>                 | <b>132,091</b>     | <b>28.6%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>32,503</b>          | <b>70,634</b>         | <b>38,131</b>            |                          |                    |              |                         |
| <u>201 Civic</u>                       |                        |                       |                          |                          |                    |              |                         |
| 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                        | 424                    | 900                   | 476                      |                          | 476                | 47.1%        |                         |
| 4034 Travel Expenses                   | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4036 Stationery                        | 0                      | 100                   | 100                      |                          | 100                | 0.0%         |                         |
| 4039 Civic Service                     | 1,200                  | 1,200                 | 0                        |                          | 0                  | 100.0%       |                         |
| 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    | 21                     | 750                   | 729                      |                          | 729                | 2.8%         |                         |
| 4133 Chairman Allowances               | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

## Cost Centre Report

|                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>to/from EMR |
|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4146 Mayor's Charity                     | (920)                  | 0                     | 920                      |                          | 920                | 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            | <b>725</b>             | <b>11,670</b>         | <b>10,945</b>            | <b>0</b>                 | <b>10,945</b>      | <b>6.2%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>(725)</b>           | <b>(11,670)</b>       | <b>(10,945)</b>          |                          |                    |              |                         |
| <u>301 Resource Centre</u>               |                        |                       |                          |                          |                    |              |                         |
| 1000 Room Hire                           | 110                    | 1,100                 | 990                      |                          |                    | 10.0%        |                         |
| 1181 Rent - Psychotherapie               | 693                    | 2,080                 | 1,387                    |                          |                    | 33.3%        |                         |
| 1185 Rent - Cllr L Formston              | 347                    | 2,080                 | 1,733                    |                          |                    | 16.7%        |                         |
| 1186 Sale - X/S Electricity to grid      | 273                    | 0                     | (273)                    |                          |                    | 0.0%         |                         |
| Resource Centre :- Income                | <b>1,423</b>           | <b>5,260</b>          | <b>3,837</b>             |                          |                    | <b>27.1%</b> | <b>0</b>                |
| 4006 Water                               | 0                      | 650                   | 650                      |                          | 650                | 0.0%         |                         |
| 4011 Health & Safety                     | 762                    | 1,250                 | 488                      |                          | 488                | 61.0%        |                         |
| 4016 Non Business RATES                  | 1,495                  | 4,500                 | 3,005                    |                          | 3,005              | 33.2%        |                         |
| 4026 Trade Waste CCBC (Green Trolle      | 440                    | 900                   | 460                      |                          | 460                | 48.9%        |                         |
| 4035 Loan Repayment                      | 4,246                  | 8,500                 | 4,254                    |                          | 4,254              | 49.9%        |                         |
| 4051 Electricity                         | 260                    | 3,000                 | 2,740                    |                          | 2,740              | 8.7%         |                         |
| 4052 Gas                                 | 984                    | 4,000                 | 3,016                    |                          | 3,016              | 24.6%        |                         |
| 4061 Cleaning                            | 294                    | 800                   | 506                      |                          | 506                | 36.7%        |                         |
| 4063 Hygiene Bins                        | 151                    | 650                   | 499                      |                          | 499                | 23.2%        |                         |
| 4064 Lift                                | 740                    | 3,500                 | 2,760                    |                          | 2,760              | 21.1%        |                         |
| 4066 Building Mntce                      | 711                    | 5,000                 | 4,289                    |                          | 4,289              | 14.2%        |                         |
| 4117 ALARMS - MAINTAIN & CONTRACT        | 0                      | 1,250                 | 1,250                    |                          | 1,250              | 0.0%         |                         |
| Resource Centre :- Indirect Expenditure  | <b>10,082</b>          | <b>34,000</b>         | <b>23,918</b>            | <b>0</b>                 | <b>23,918</b>      | <b>29.7%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(8,658)</b>         | <b>(28,740)</b>       | <b>(20,082)</b>          |                          |                    |              |                         |
| <u>401 Outside Services</u>              |                        |                       |                          |                          |                    |              |                         |
| 1011 Quarry Path                         | 0                      | 1,500                 | 1,500                    |                          |                    | 0.0%         |                         |
| Outside Services :- Income               | <b>0</b>               | <b>1,500</b>          | <b>1,500</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4042 Ground & Outside Maintenance        | 4,563                  | 17,500                | 12,937                   |                          | 12,937             | 26.1%        |                         |
| Outside Services :- Indirect Expenditure | <b>4,563</b>           | <b>17,500</b>         | <b>12,937</b>            | <b>0</b>                 | <b>12,937</b>      | <b>26.1%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(4,563)</b>         | <b>(16,000)</b>       | <b>(11,437)</b>          |                          |                    |              |                         |
| <u>501 Community Centre</u>              |                        |                       |                          |                          |                    |              |                         |
| 1005 Community Centre Wages              | 1,500                  | 6,600                 | 5,100                    |                          |                    | 22.7%        |                         |
| 1006 Community Centre - Cleaning/Mo      | 326                    | 1,000                 | 674                      |                          |                    | 32.6%        |                         |
| Community Centre :- Income               | <b>1,826</b>           | <b>7,600</b>          | <b>5,774</b>             |                          |                    | <b>24.0%</b> | <b>0</b>                |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

## Cost Centre Report

|                                          | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|------------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4000 Salaries                            | 1,999                  | 6,600                 | 4,601                    |                          | 4,601              | 30.3%         |                         |
| 4061 Cleaning                            | 301                    | 900                   | 599                      |                          | 599                | 33.4%         |                         |
| 4065 Mobile                              | 34                     | 100                   | 66                       |                          | 66                 | 33.9%         |                         |
| Community Centre :- Indirect Expenditure | <b>2,334</b>           | <b>7,600</b>          | <b>5,266</b>             | <b>0</b>                 | <b>5,266</b>       | <b>30.7%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>(508)</b>           | <b>0</b>              | <b>508</b>               |                          |                    |               |                         |
| <u>601 Grants</u>                        |                        |                       |                          |                          |                    |               |                         |
| 1100 Solar Farm Grant                    | 14,306                 | 14,307                | 1                        |                          |                    | 100.0%        |                         |
| Grants :- Income                         | <b>14,306</b>          | <b>14,307</b>         | <b>1</b>                 |                          |                    | <b>100.0%</b> | <b>0</b>                |
| 4027 Grants                              | 0                      | 12,000                | 12,000                   |                          | 12,000             | 0.0%          |                         |
| 4046 Play Scheme                         | 1,400                  | 3,000                 | 1,600                    |                          | 1,600              | 46.7%         |                         |
| Grants :- Indirect Expenditure           | <b>1,400</b>           | <b>15,000</b>         | <b>13,600</b>            | <b>0</b>                 | <b>13,600</b>      | <b>9.3%</b>   | <b>0</b>                |
| <b>Net Income over Expenditure</b>       | <b>12,906</b>          | <b>(693)</b>          | <b>(13,599)</b>          |                          |                    |               |                         |
| <u>701 Christmas</u>                     |                        |                       |                          |                          |                    |               |                         |
| 4053 Trees Lights Power                  | (1,000)                | 11,000                | 12,000                   |                          | 12,000             | (9.1%)        |                         |
| Christmas :- Indirect Expenditure        | <b>(1,000)</b>         | <b>11,000</b>         | <b>12,000</b>            | <b>0</b>                 | <b>12,000</b>      | <b>(9.1%)</b> | <b>0</b>                |
| <b>Net Expenditure</b>                   | <b>1,000</b>           | <b>(11,000)</b>       | <b>(12,000)</b>          |                          |                    |               |                         |
| <u>801 Projects</u>                      |                        |                       |                          |                          |                    |               |                         |
| 4047 CCTV Upgrade & Extra Cameras        | 1,260                  | 1,260                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4101 Solar Farm Grants Paid              | 0                      | 14,307                | 14,307                   |                          | 14,307             | 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                | 4,693                  | 6,950                 | 2,257                    |                          | 2,257              | 67.5%         |                         |
| 4134 Defibrillators                      | 605                    | 3,000                 | 2,395                    |                          | 2,395              | 20.2%         |                         |
| 4148 Conwy CBC Library Service           | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 4153 Community Support                   | 1,254                  | 6,000                 | 4,746                    |                          | 4,746              | 20.9%         |                         |
| 4174 Tir Prince Park-Pond & Mtnce        | 541                    | 3,000                 | 2,459                    |                          | 2,459              | 18.0%         |                         |
| 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             | 600                    | 600                   | 0                        |                          | 0                  | 100.0%        |                         |
| Projects :- Indirect Expenditure         | <b>9,268</b>           | <b>45,117</b>         | <b>35,849</b>            | <b>0</b>                 | <b>35,849</b>      | <b>20.5%</b>  | <b>314</b>              |
| <b>Net Expenditure</b>                   | <b>(9,268)</b>         | <b>(45,117)</b>       | <b>(35,849)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR              | 314                    |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>    | <b>(8,954)</b>         |                       |                          |                          |                    |               |                         |

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2024

## Cost Centre Report

|                                                  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent      | Transfer<br>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                       | 8,853                  | 12,691                | 3,838                    |                          | 3,838              | 69.8%        |                         |
| Town Centre Regeneration :- Indirect Expenditure | <u>8,853</u>           | <u>12,691</u>         | <u>3,838</u>             | <u>0</u>                 | <u>3,838</u>       | <u>69.8%</u> | <u>0</u>                |
| <b>Net Income over Expenditure</b>               | <u>(8,853)</u>         | <u>(1,065)</u>        | <u>7,788</u>             |                          |                    |              |                         |
| Grand Totals:- Income                            | 103,079                | 296,038               | 192,960                  |                          |                    | 34.8%        |                         |
| Expenditure                                      | 89,245                 | 339,689               | 250,444                  | 0                        | 250,444            | 26.3%        |                         |
| <b>Net Income over Expenditure</b>               | <u>13,834</u>          | <u>(43,651)</u>       | <u>(57,485)</u>          |                          |                    |              |                         |
| plus Transfer from EMR                           | 314                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>            | <u>14,148</u>          |                       |                          |                          |                    |              |                         |