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Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

101 Administration

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1025 Interest	1,647	2,500	853			65.9%	✓
1032 Compensation from HSBC - Compl <i>OK - PAID</i>	100	100	0			100.0%	✓
1104 Photocopier Income	35	40	5			87.5%	✓
1111 Barclaycard Annual Bonus <i>-OK - PAID FOR YR</i>	170	171	1			99.5%	✓
1176 Precept	169,033	253,549	84,516			66.7%	✓
Administration :- Income <i>AGAIN</i>	170,985	256,360	85,375			66.7%	0
4000 Salaries <i>OK - REVIEW JAN 25</i>	55,284	94,350	39,066	39,066	39,066	58.6%	✓
4001 Pensions	21,309	32,750	11,441	11,441	11,441	65.1%	✓
4003 PAYE	19,718	32,622	12,904	12,904	12,904	60.4%	✓
4005 Professional Fees <i>-DUE YEAR END</i>	527	2,250	1,723	1,723	1,723	23.4%	✓
4007 Telephone <i>-OK</i>	1,386	2,500	1,114	1,114	1,114	55.4%	✓
4008 IT <i>-OK</i>	3,953	7,050	3,097	3,097	3,097	56.1%	✓ 71
4009 Photocopier <i>-OK</i>	925	1,250	325	325	325	74.0%	✓
4014 Refreshments <i>-OK</i>	122	300	178	178	178	40.5%	✓
4015 Equipment <i>-OK</i>	207	1,000	793	793	793	20.7%	✓
4017 Conference/Training <i>OK ALL TRAINING COMPLETED</i>	1,792	2,000	208	208	208	89.6%	✓
4018 Audit <i>-DUE YEAR END</i>	550	1,400	850	850	850	39.3%	✓
4034 Travel Expenses <i>-DUE IN MAR 25</i>	0	250	250	250	250	0.0%	✓
4036 Stationery <i>OK</i>	653	1,000	347	347	347	65.3%	✓
4040 Insurance <i>-PAID FOR YR</i>	1,685	2,000	315	315	315	84.3%	✓
4041 Postage <i>-OK</i>	94	150	56	56	56	62.6%	✓
4060 Bank Charges <i>-OK</i>	107	200	93	93	93	53.5%	✓
4062 Subscriptions <i>-OK - MOST PAID</i>	1,994	2,050	56	56	56	97.3%	✓
4107 Data Protection <i>-DUE DEC/JAN</i>	0	1,000	1,000	1,000	1,000	0.0%	✗
Administration :- Indirect Expenditure	110,305	184,122	73,817	0	73,817	59.9%	71
Net Income over Expenditure	60,680	72,238	11,558				
6000 plus Transfer from EMR	71	0	(71)				
Movement to/(from) Gen Reserve	60,751	72,238	11,487				

201 Civic

4017 Conference/Training <i>-OK</i>	24	500	476	476	476	4.8%	✓
4030 Members Allowance <i>-DUE IN DEC</i>	0	1,828	1,828	1,828	1,828	0.0%	✗
4031 Mayors Allowance <i>-DUE IN DEC</i>	0	1,500	1,500	1,500	1,500	0.0%	✗
4032 Civic Fund <i>-OK</i>	631	900	269	269	269	70.1%	✓
4034 Travel Expenses <i>-DUE IN MAR 25</i>	0	150	150	150	150	0.0%	✓
4036 Stationery <i>-OK</i>	50	100	50	50	50	50.0%	✓
4039 Civic Service <i>OK</i>	1,198	1,200	3	3	3	99.8%	✓

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Elections <i>-PAID out of EMR</i>	3,814	0	(3,814)		(3,814)	0.0% <i>X</i>	3,814
4056 Community Awards <i>-DUE IN FEB 25</i>	319	2,100	1,781		1,781	15.2% <i>X</i>	
4114 Deputy Mayor Allowance <i>-DUE IN DEC</i>	0	500	500		500	0.0% <i>X</i>	
4125 Mayor & Deputy Mayor Civic Exp <i>-DUE YR END</i>	173	750	577		577	23.1% <i>✓</i>	
4128 Councillor Donations <i>-DUE IN DEC</i>	0	416	416		416	0.0% <i>✓</i>	
4146 Mayor's Charity <i>-IN CREDIT.</i>	(7,866)	0	7,866		7,866	0.0% <i>X</i>	
4163 Appd Finance Cllr Allow <i>-DUE IN DEC</i>	0	500	500		500	0.0% <i>✓</i>	
4188 Councillor Consumables <i>-DUE IN DEC</i>	0	610	610		610	0.0% <i>✓</i>	
Civic :- Indirect Expenditure	(1,658)	11,054	12,712	0	12,712	(15.0%)	3,814
Net Expenditure	1,658	(11,054)	(12,712)				
6000 plus Transfer from EMR	3,814	0	(3,814)				
Movement to/(from) Gen Reserve	5,472	(11,054)	(16,526)				
301 Resource Centre							
1000 Room Hire	700	1,100	400			63.6% <i>✓</i>	
1181 Rent - Psychotherapie	1,387	2,080	693			66.7% <i>✓</i>	
1185 Rent - Louise Formston <i>-ABS REQD</i>	347	1,040	693			33.3% <i>X</i>	
1186 Sale - X/S Electricity to grid <i>IN CREDIT</i>	633	0	(633)			0.0% <i>X</i>	
Resource Centre :- Income	3,067	4,220	1,153			72.7%	0
4006 Water <i>-INVOICE DUE</i>	104	650	546		546	16.0% <i>✓</i>	
4011 Health & Safety <i>OK</i>	953	1,250	297		297	76.2% <i>✓</i>	
4016 Non Business RATES <i>-OK</i>	2,987	4,500	1,513		1,513	66.4% <i>✓</i>	
4026 Trade Waste CCBC (Green Trolle <i>OK PAID FOR YR FOR YR.</i>	871	900	29		29	96.8% <i>✓</i>	
4035 Loan Repayment <i>PAID FOR YR FOR YR.</i>	8,491	8,500	9		9	99.9% <i>✓</i>	
4051 Electricity <i>-OK WINTER MONTHS</i>	543	2,000	1,457		1,457	27.1% <i>✓</i>	
4052 Gas <i>-OK</i>	2,202	4,000	1,798		1,798	55.0% <i>✓</i>	
4061 Cleaning <i>-OK</i>	487	800	313		313	60.9% <i>✓</i>	
4063 Hygiene Bins <i>OK</i>	467	650	183		183	71.8% <i>✓</i>	
4064 Lift <i>-OK -INVOICE DUE</i>	3,357	7,000	3,643		3,643	48.0% <i>✓</i>	
4066 Building Mntce <i>-OK</i>	3,629	5,000	1,371		1,371	72.6% <i>✓</i>	
4117 ALARMS - MAINTAIN & CONTRACT <i>-ABS REQD</i>	1,295	1,250	(45)		(45)	103.6% <i>X</i>	
Resource Centre :- Indirect Expenditure	25,385	36,500	11,115	0	11,115	69.5%	0
Net Income over Expenditure	(22,319)	(32,280)	(9,961)				
401 Outside Services							
1011 Quarry Path <i>-PAYMENT DUE FROM CCBC</i>	0	1,500	1,500			0.0% <i>X</i>	
Outside Services :- Income	0	1,500	1,500			0.0%	0

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Ground & Outside Maintenance <i>ok</i>	9,719	16,000	6,281		6,281	60.7%	✓
Outside Services :- Indirect Expenditure	9,719	16,000	6,281	0	6,281	60.7%	0
Net Income over Expenditure	(9,719)	(14,500)	(4,781)				
<u>501 Community Centre</u>							
1005 Community Centre Wages <i>7 ok</i>	2,999	6,600	3,601			45.4%	✓
1006 Community Centre - Cleaning/Mo	454	1,000	546			45.4%	✓
Community Centre :- Income	3,454	7,600	4,146			45.4%	0
4000 Salaries <i>7 ok</i>	4,211	6,600	2,389		2,389	63.8%	✓
4061 Cleaning	599	900	301		301	66.6%	✓
4065 Mobile	68	100	32		32	68.2%	✓
Community Centre :- Indirect Expenditure	4,878	7,600	2,722	0	2,722	64.2%	0
Net Income over Expenditure	(1,425)	0	1,425				
<u>601 Grants</u>							
1100 Solar Farm Grant <i>ok</i>	14,306	14,307	1			100.0%	✓
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants <i>Transac 2</i>	544	6,544	6,000		6,000	8.3%	✗
4046 Play Scheme <i>- PAID for year</i>	1,400	1,400	0		0	100.0%	✓
Grants :- Indirect Expenditure	1,944	7,944	6,000	0	6,000	24.5%	0
Net Income over Expenditure	12,363	6,363	(6,000)				
<u>701 Christmas</u>							
4053 Trees Lights Power <i>- INVOICES due in JAN/MAR 25</i>	201	9,500	9,299		9,299	2.1%	✓
Christmas :- Indirect Expenditure	201	9,500	9,299	0	9,299	2.1%	0
Net Expenditure	(201)	(9,500)	(9,299)				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras <i>ok</i>	1,260	1,260	0		0	100.0%	✓
4101 Solar Farm Grants Paid <i>- TO BE REVIEWED</i>	0	7,307	7,307		7,307	0.0%	✗
4121 Community Place Plan <i>- ADS REQD to me</i>	0	1,000	1,000		1,000	0.0%	✗
4122 Benches & Picnic Benches Schem <i>INVOICE due</i>	0	2,300	2,300		2,300	0.0%	✓
4129 Play Grounds <i>PAID from CML</i>	314	0	(314)		(314)	0.0%	✓ 314
4131 LED Lighting Project <i>- PAID from CML</i>	7,697	7,250	(447)		(447)	106.2%	✓ 449
4134 Defibrillators <i>ok</i>	1,903	2,000	97		97	95.2%	✓
4148 Conwy CBC Library Service <i>✓ ok</i>	3,000	3,000	0		0	100.0%	ok

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Community Support <i>all review in Jan 25</i>	2,911	5,500	2,589		2,589	52.9%	✓
4165 Vehicle Activated Speed Signs <i>- EMR</i>	3,805	0	(3,805)		(3,805)	0.0%	✓ 3,805
4174 Tir Prince Park-Pond & Mtnce <i>- most work completed</i>	2,787	3,000	213		213	92.9%	✓
4185 Family Support @ Christmas <i>- INVOICES Due</i>	160	1,000	840		840	16.0%	✓
4189 Santa for a Senior <i>- all</i>	4,077	5,000	923		923	81.5%	✓
4192 2024 D'Day Celebrations	600	600	0		0	100.0%	✓
4194 TKBTC New Website <i>- INVOICES Due</i>	2,000	7,000	5,000		5,000	28.6%	✓
4195 KB Comm Centre - New Sign	495	495	0		0	100.0%	✓
Projects :- Indirect Expenditure	31,008	46,712	15,704	0	15,704	66.4%	4,567
Net Expenditure	(31,008)	(46,712)	(15,704)				
6000 plus Transfer from EMR	(2,433)	0	2,433				
6001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	(33,441)	(46,712)	(13,271)				
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	11,626	11,626	0			100.0%	✓
Town Centre Regeneration :- Income	11,626	11,626	0			100.0%	0
4191 Owain Glyndwr Project	12,697	12,697	(0)		(0)	100.0%	✓
Town Centre Regeneration :- Indirect Expenditure	12,697	12,697	(0)	0	(0)	100.0%	0
Net Income over Expenditure	(1,071)	(1,071)	0				
Grand Totals:- Income	203,437	295,613	92,176			68.8%	✓
Expenditure	194,480	332,129	137,649	0	137,649	58.6%	✓
Net Income over Expenditure	8,957	(36,516)	(45,473)				
plus Transfer from EMR	1,452	0	(1,452)				
less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	10,409	(36,516)	(46,925)				

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Annual Budget - By Centre

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		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1025	Interest	3,050	3,049	0	0	2,500	0	2,500	1,647	1,500	0	0
1032	Compensation from HSBC - Compl	150	150	0	0	100	0	100	100	0	0	0
1104	Photocopier Income	25	13	0	0	40	0	40	35	25	0	0
1111	Barclaycard Annual Bonus	208	208	0	0	171	0	171	170	150	0	0
1176	Precept	254,069	254,069	0	0	253,549	0	253,549	169,033	0	0	0
Total Income		257,502	257,489	0	0	256,360	0	256,360	170,985	1,675	0	0
4000	Salaries	56,000	55,884	0	0	94,350	0	94,350	55,284	100,675	0	0
4001	Pensions	21,500	21,485	0	0	32,750	0	32,750	21,309	35,866	0	0
4003	PAYE	21,200	20,863	0	0	32,622	0	32,622	19,718	36,116	0	0
4005	Professional Fees	2,000	1,756	0	0	2,250	0	2,250	527	3,250	0	0
4007	Telephone	1,750	1,730	0	0	2,500	0	2,500	1,386	2,500	0	0
4008	IT	5,670	5,641	0	0	7,050	0	7,050	3,953	6,000	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	925	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	122	300	0	0
4015	Equipment	500	419	0	0	1,000	0	1,000	207	700	0	0
4017	Conference/Training	500	397	0	0	2,000	0	2,000	1,792	1,000	0	0
4018	Audit	1,400	1,328	0	0	1,400	0	1,400	550	1,400	0	0
4034	Travel Expenses	200	104	0	0	250	0	250	0	250	0	0
4036	Stationery	750	742	0	0	1,000	0	1,000	653	850	0	0
4040	Insurance	1,750	1,679	0	0	2,000	0	2,000	1,685	2,200	0	0
4041	Postage	50	8	0	0	150	0	150	94	50	0	0
4060	Bank Charges	180	109	0	0	200	0	200	107	220	0	0
4062	Subscriptions	1,850	1,817	0	0	2,050	0	2,050	1,994	2,200	0	0

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Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4107	Data Protection	975	816	0	0	1,000	0	1,000	0	1,100	0	0
	Overhead Expenditure	117,475	115,833	0	0	184,122	0	184,122	110,305	195,927	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	72,238	0	72,238	60,680	-194,252	0	0
6000	plus Transfer from EMR	0	1,115	0	0	0	0	0	71	0	0	0
	Movement to/(from) Gen Reserve	140,027	142,770			72,238		72,238	60,751	(194,252)		
201	Civic											
1184	Sale of Past Mayor's Medal	166	166	0	0	0	0	0	0	0	0	0
	Total Income	166	166	0	0	0	0	0	0	0	0	0
4017	Conference/Training	500	311	0	0	500	0	500	24	600	0	0
4030	Members Allowance	2,028	2,028	0	0	1,828	0	1,828	0	2,340	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	631	1,000	0	0
4034	Travel Expenses	150	0	0	0	150	0	150	0	150	0	0
4036	Stationery	100	100	0	0	100	0	100	50	150	0	0
4039	Civic Service	1,000	984	0	0	1,200	0	1,200	1,198	1,300	0	0
4050	Elections	0	0	0	0	0	0	0	3,814	0	0	0
4056	Community Awards	0	0	0	0	2,100	0	2,100	319	0	0	0
4114	Deputy Mayor Allowance	500	500	0	0	500	0	500	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	173	800	0	0
4128	Councillor Donations	1,416	1,416	0	0	416	0	416	0	0	0	0
4133	Chairman Allowances	0	0	0	0	0	0	0	0	1,000	0	0
4146	Mayor's Charity	0	0	0	0	0	0	0	-7,866	0	0	0

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Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	0	500	0	0
4188	Councillor Consumables	676	676	0	0	610	0	610	0	780	0	0
	Overhead Expenditure	11,830	11,429	0	0	11,054	0	11,054	-1,658	10,620	0	0
	201 Net Income over Expenditure	-11,664	-11,263	0	0	-11,054	0	-11,054	1,658	-10,620	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,814	0	0	0
	Movement to/(from) Gen Reserve	(11,664)	(11,263)			(11,054)		(11,054)	5,472	(10,620)		
301	Resource Centre											
1000	Room Hire	1,550	1,545	0	0	1,100	0	1,100	700	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	1,387	2,080	0	0
1185	Rent - Louise Formston	1,560	1,560	0	0	1,040	0	1,040	347	2,080	0	0
1186	Sale - X/S Electricity to grid	0	0	0	0	0	0	0	633	0	0	0
	Total Income	5,710	5,705	0	0	4,220	0	4,220	3,067	5,360	0	0
4006	Water	650	627	0	0	650	0	650	104	700	0	0
4011	Health & Safety	750	651	0	0	1,250	0	1,250	953	1,000	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	2,987	4,500	0	0
4026	Trade Waste CCBC (Green Trolle	720	573	0	0	900	0	900	871	950	0	0
4035	Loan Repayment	8,500	8,491	0	0	8,500	0	8,500	8,491	8,500	0	0
4051	Electricity	2,000	1,751	0	0	2,000	0	2,000	543	3,250	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	2,202	4,250	0	0
4061	Cleaning	750	481	0	0	800	0	800	487	850	0	0
4063	Hygiene Bins	600	575	0	0	650	0	650	467	700	0	0
4064	Lift	3,000	2,847	0	0	7,000	0	7,000	3,357	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	3,629	4,500	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,000	1,000	0	0	1,250	0	1,250	1,295	1,350	0	0
	Overhead Expenditure	30,720	28,528	0	0	36,500	0	36,500	25,385	32,150	0	0
	Movement to/(from) Gen Reserve	(25,010)	(22,823)			(32,280)		(32,280)	(22,319)	(26,790)		
401	Outside Services											
1011	Quarry Path	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
	Total Income	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4042	Ground & Outside Maintenance	15,000	14,767	0	0	16,000	0	16,000	9,719	18,500	0	0
	Overhead Expenditure	15,000	14,767	0	0	16,000	0	16,000	9,719	18,500	0	0
	Movement to/(from) Gen Reserve	(13,500)	(13,267)			(14,500)		(14,500)	(9,719)	(18,500)		
501	Community Centre											
1005	Community Centre Wages	6,000	5,971	0	0	6,600	0	6,600	2,999	7,260	0	0
1006	Community Centre - Cleaning/Mo	1,000	607	0	0	1,000	0	1,000	454	1,000	0	0
	Total Income	7,000	6,578	0	0	7,600	0	7,600	3,454	8,260	0	0
4000	Salaries	6,000	5,971	0	0	6,600	0	6,600	4,211	7,260	0	0
4061	Cleaning	900	526	0	0	900	0	900	599	900	0	0
4065	Mobile	100	81	0	0	100	0	100	68	100	0	0
	Overhead Expenditure	7,000	6,578	0	0	7,600	0	7,600	4,878	8,260	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(1,425)	0		
601	Grants											
1100	Solar Farm Grant	12,923	12,923	0	0	14,307	0	14,307	14,306	12,200	0	0

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Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		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	6,544	0	6,544	544	12,500	0	0
4046	Play Scheme	2,895	2,895	0	0	1,400	0	1,400	1,400	2,325	0	0
Overhead Expenditure		13,805	13,801	0	0	7,944	0	7,944	1,944	14,825	0	0
Movement to/(from) Gen Reserve		(882)	(878)			6,363		6,363	12,363	(2,625)		
701 Christmas												
4053	Trees Lights Power	9,500	9,468	0	0	9,500	0	9,500	201	11,500	0	0
Overhead Expenditure		9,500	9,468	0	0	9,500	0	9,500	201	11,500	0	0
Movement to/(from) Gen Reserve		(9,500)	(9,468)			(9,500)		(9,500)	(201)	(11,500)		
801 Projects												
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	7,307	0	7,307	0	12,200	0	0
4103	Bus Shelters	1,250	1,250	0	0	0	0	0	0	1,500	0	0
4120	Community Skip Days	3,250	3,168	0	0	0	0	0	0	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	2,300	0	2,300	0	0	0	0
4123	Bulb Planting Scheme	7,500	7,485	0	0	0	0	0	0	0	0	0
4129	Play Grounds	0	37,875	0	0	0	0	0	314	10,000	0	0
4131	LED Lighting Project	5,500	5,483	0	0	7,250	0	7,250	7,697	5,750	0	0
4134	Defibrillators	5,650	5,612	0	0	2,000	0	2,000	1,903	3,250	0	0
4148	Conwy CBC Library Service	3,000	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4153	Community Support	5,000	4,923	0	0	5,500	0	5,500	2,911	7,000	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
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	Vehcile Activated Speed Signs	11,580	11,574	0	0	0	0	0	3,805	0	0	0
4170	School Reindeer Event	1,000	936	0	0	0	0	0	0	0	0	0
4174	Tir Prince Park-Pond & Mtnce	5,000	4,182	0	0	3,000	0	3,000	2,787	4,000	0	0
4185	Family Support @ Christmas	270	269	0	0	1,000	0	1,000	160	1,250	0	0
4186	Legal Fees - Owain Glyndwr	0	704	0	0	0	0	0	0	0	0	0
4189	Santa for a Senior	4,200	4,083	0	0	5,000	0	5,000	4,077	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
4194	TKBTC New Website	0	0	0	0	7,000	0	7,000	2,000	0	0	0
4195	KB Comm Centre - New Sign	0	0	0	0	495	0	495	495	0	0	0
	Overhead Expenditure	71,285	114,455	0	0	46,712	0	46,712	31,008	58,450	0	0
6000	plus Transfer from EMR	0	51,057	0	0	0	0	0	-2,433	0	0	0
6001	less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(71,285)</u>	<u>(82,676)</u>			<u>(46,712)</u>		<u>(46,712)</u>	<u>(33,441)</u>	<u>(58,450)</u>		
901	Town Centre Regeneration											
1187	Owain Glyndwr Project - Grant	0	0	0	0	11,626	0	11,626	11,626	0	0	0
	Total Income	0	0	0	0	11,626	0	11,626	11,626	0	0	0
4191	Owain Glyndwr Project	227	227	0	0	12,697	0	12,697	12,697	0	0	0
	Overhead Expenditure	227	227	0	0	12,697	0	12,697	12,697	0	0	0
	Movement to/(from) Gen Reserve	<u>(227)</u>	<u>(227)</u>			<u>(1,071)</u>		<u>(1,071)</u>	<u>(1,071)</u>	<u>0</u>		

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Annual Budget - By Centre

	<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	284,801	284,360	0	0	295,613	0	295,613	203,437	27,495	0	0
Expenditure	276,842	315,087	0	0	332,129	0	332,129	194,480	350,232	0	0
Net Income over Expenditure	<u>7,959</u>	<u>-30,726</u>	<u>0</u>	<u>0</u>	<u>-36,516</u>	<u>0</u>	<u>-36,516</u>	<u>8,957</u>	<u>-322,737</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	52,172	0	0	0	0	0	1,452	0	0	0
less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>7,959</u>	<u>2,168</u>			<u>(36,516)</u>		<u>(36,516)</u>	<u>10,409</u>	<u>(322,737)</u>		

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1025 Interest	1,647	2,500	853			65.9%	
1032 Compensation from HSBC - Compl	100	100	0			100.0%	
1104 Photocopier Income	35	40	5			87.5%	
1111 Barclaycard Annual Bonus	170	171	1			99.5%	
1176 Precept	169,033	253,549	84,516			66.7%	
Administration :- Income	170,985	256,360	85,375			66.7%	0
4000 Salaries	55,284	94,350	39,066		39,066	58.6%	
4001 Pensions	21,309	32,750	11,441		11,441	65.1%	
4003 PAYE	19,718	32,622	12,904		12,904	60.4%	
4005 Professional Fees	527	2,250	1,723		1,723	23.4%	
4007 Telephone	1,386	2,500	1,114		1,114	55.4%	
4008 IT	3,953	7,050	3,097		3,097	56.1%	71
4009 Photocopier	925	1,250	325		325	74.0%	
4014 Refreshments	122	300	178		178	40.5%	
4015 Equipment	207	1,000	793		793	20.7%	
4017 Conference/Training	1,792	2,000	208		208	89.6%	
4018 Audit	550	1,400	850		850	39.3%	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	653	1,000	347		347	65.3%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	94	150	56		56	62.6%	
4060 Bank Charges	107	200	93		93	53.5%	
4062 Subscriptions	1,994	2,050	56		56	97.3%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	110,305	184,122	73,817	0	73,817	59.9%	71
Net Income over Expenditure	60,680	72,238	11,558				
6000 plus Transfer from EMR	71	0	(71)				
Movement to/(from) Gen Reserve	60,751	72,238	11,487				
<u>201 Civic</u>							
4017 Conference/Training	24	500	476		476	4.8%	
4030 Members Allowance	0	1,828	1,828		1,828	0.0%	
4031 Mayors Allowance	0	1,500	1,500		1,500	0.0%	
4032 Civic Fund	631	900	269		269	70.1%	
4034 Travel Expenses	0	150	150		150	0.0%	
4036 Stationery	50	100	50		50	50.0%	
4039 Civic Service	1,198	1,200	3		3	99.8%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050 Elections	3,814	0	(3,814)		(3,814)	0.0%	3,814
4056 Community Awards	319	2,100	1,781		1,781	15.2%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	173	750	577		577	23.1%	
4128 Councillor Donations	0	416	416		416	0.0%	
4146 Mayor's Charity	(7,866)	0	7,866		7,866	0.0%	
4163 Appd Finance Cllr Allow	0	500	500		500	0.0%	
4188 Councillor Consumables	0	610	610		610	0.0%	
Civic :- Indirect Expenditure	(1,658)	11,054	12,712	0	12,712	(15.0%)	3,814
Net Expenditure	1,658	(11,054)	(12,712)				
6000 plus Transfer from EMR	3,814	0	(3,814)				
Movement to/(from) Gen Reserve	5,472	(11,054)	(16,526)				
<u>301 Resource Centre</u>							
1000 Room Hire	700	1,100	400			63.6%	
1181 Rent - Psychotherapie	1,387	2,080	693			66.7%	
1185 Rent - Louise Formston	347	1,040	693			33.3%	
1186 Sale - X/S Electricity to grid	633	0	(633)			0.0%	
Resource Centre :- Income	3,067	4,220	1,153			72.7%	0
4006 Water	104	650	546		546	16.0%	
4011 Health & Safety	953	1,250	297		297	76.2%	
4016 Non Business RATES	2,987	4,500	1,513		1,513	66.4%	
4026 Trade Waste CCBC (Green Trolle	871	900	29		29	96.8%	
4035 Loan Repayment	8,491	8,500	9		9	99.9%	
4051 Electricity	543	2,000	1,457		1,457	27.1%	
4052 Gas	2,202	4,000	1,798		1,798	55.0%	
4061 Cleaning	487	800	313		313	60.9%	
4063 Hygiene Bins	467	650	183		183	71.8%	
4064 Lift	3,357	7,000	3,643		3,643	48.0%	
4066 Building Mntce	3,629	5,000	1,371		1,371	72.6%	
4117 ALARMS - MAINTAIN & CONTRACT	1,295	1,250	(45)		(45)	103.6%	
Resource Centre :- Indirect Expenditure	25,385	36,500	11,115	0	11,115	69.5%	0
Net Income over Expenditure	(22,319)	(32,280)	(9,961)				
<u>401 Outside Services</u>							
1011 Quarry Path	0	1,500	1,500			0.0%	
Outside Services :- Income	0	1,500	1,500			0.0%	0

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4042 Ground & Outside Maintenance	9,719	16,000	6,281		6,281	60.7%	
Outside Services :- Indirect Expenditure	9,719	16,000	6,281	0	6,281	60.7%	0
Net Income over Expenditure	(9,719)	(14,500)	(4,781)				
<u>501 Community Centre</u>							
1005 Community Centre Wages	2,999	6,600	3,601			45.4%	
1006 Community Centre - Cleaning/Mo	454	1,000	546			45.4%	
Community Centre :- Income	3,454	7,600	4,146			45.4%	0
4000 Salaries	4,211	6,600	2,389		2,389	63.8%	
4061 Cleaning	599	900	301		301	66.6%	
4065 Mobile	68	100	32		32	68.2%	
Community Centre :- Indirect Expenditure	4,878	7,600	2,722	0	2,722	64.2%	0
Net Income over Expenditure	(1,425)	0	1,425				
<u>601 Grants</u>							
1100 Solar Farm Grant	14,306	14,307	1			100.0%	
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants	544	6,544	6,000		6,000	8.3%	
4046 Play Scheme	1,400	1,400	0		0	100.0%	
Grants :- Indirect Expenditure	1,944	7,944	6,000	0	6,000	24.5%	0
Net Income over Expenditure	12,363	6,363	(6,000)				
<u>701 Christmas</u>							
4053 Trees Lights Power	201	9,500	9,299		9,299	2.1%	
Christmas :- Indirect Expenditure	201	9,500	9,299	0	9,299	2.1%	0
Net Expenditure	(201)	(9,500)	(9,299)				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras	1,260	1,260	0		0	100.0%	
4101 Solar Farm Grants Paid	0	7,307	7,307		7,307	0.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4122 Benches & Picnic Benches Schem	0	2,300	2,300		2,300	0.0%	
4129 Play Grounds	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project	7,697	7,250	(447)		(447)	106.2%	449
4134 Defibrillators	1,903	2,000	97		97	95.2%	
4148 Conwy CBC Library Service	3,000	3,000	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 30/11/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4153 Community Support	2,911	5,500	2,589		2,589	52.9%	
4165 Vehcile Activated Speed Signs	3,805	0	(3,805)		(3,805)	0.0%	3,805
4174 Tir Prince Park-Pond & Mtncce	2,787	3,000	213		213	92.9%	
4185 Family Support @ Christmas	160	1,000	840		840	16.0%	
4189 Santa for a Senior	4,077	5,000	923		923	81.5%	
4192 2024 D'Day Celebrations	600	600	0		0	100.0%	
4194 TKBTC New Website	2,000	7,000	5,000		5,000	28.6%	
4195 KB Comm Centre - New Sign	495	495	0		0	100.0%	
Projects :- Indirect Expenditure	31,008	46,712	15,704	0	15,704	66.4%	4,567
Net Expenditure	(31,008)	(46,712)	(15,704)				
6000 plus Transfer from EMR	(2,433)	0	2,433				
6001 less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	(33,441)	(46,712)	(13,271)				
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	11,626	11,626	0			100.0%	
Town Centre Regeneration :- Income	11,626	11,626	0			100.0%	0
4191 Owain Glyndwr Project	12,697	12,697	(0)		(0)	100.0%	
Town Centre Regeneration :- Indirect Expenditure	12,697	12,697	(0)	0	(0)	100.0%	0
Net Income over Expenditure	(1,071)	(1,071)	0				
Grand Totals:- Income	203,437	295,613	92,176			68.8%	
Expenditure	194,480	332,129	137,649	0	137,649	58.6%	
Net Income over Expenditure	8,957	(36,516)	(45,473)				
plus Transfer from EMR	1,452	0	(1,452)				
less Transfer to EMR	0	0	0				
Movement to/(from) Gen Reserve	10,409	(36,516)	(46,925)				