

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

7/12
58.33%

	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 <i>2 Payments rec'd.</i>	169,033	253,549	84,516			66.7%	✓
Administration :- Income	170,985	256,360	85,375			66.7%	0
4000 Salaries <i>REVIEW IN DEC 24.</i>	46,522	90,350	43,828	43,828		51.5%	✓
4001 Pensions	17,824	35,389	17,565	17,565		50.4%	✓
4003 PAYE	16,057	35,622	19,565	19,565		45.1%	✓
4005 Professional Fees <i>- Due at year end.</i>	527	3,000	2,473	2,473		17.6%	✓
4007 Telephone <i>- OK</i>	1,217	2,500	1,283	1,283		48.7%	✓
4008 IT <i>OK</i>	3,512	6,000	2,488	2,488		58.5%	✓
4009 Photocopier <i>OK</i>	658	1,250	592	592		52.6%	✓
4014 Refreshments <i>OK - REVIEW JAN 25</i>	58	300	242	242		19.4%	✓
4015 Equipment <i>- OK</i>	27	1,000	973	973		2.7%	✓
4017 Conference/Training <i>- MOST TRAINING 4/7</i>	1,627	2,000	373	373		81.3%	✓
4018 Audit <i>- Due at year end</i>	92	1,400	1,308	1,308		6.6%	✓
4034 Travel Expenses <i>- Due at year end</i>	0	250	250	250		0.0%	✓
4036 Stationery <i>- OK</i>	581	800	219	219		72.6%	✓
4040 Insurance <i>- OK</i>	1,685	2,000	315	315		84.3%	✓
4041 Postage <i>- OK</i>	94	150	56	56		62.6%	✓
4060 Bank Charges <i>- OK</i>	70	200	130	130		35.2%	✓
4062 Subscriptions <i>- OK - MOST PAID</i>	1,981	2,050	69	69		96.6%	✓
4107 Data Protection <i>- OK - Due in DEC/JAN</i>	0	1,000	1,000	1,000		0.0%	✓
Administration :- Indirect Expenditure	92,533	185,261	92,728	0	92,728	49.9%	0
Net Income over Expenditure	78,452	71,099	(7,353)				
<u>201 Civic</u>							
4017 Conference/Training <i>- REVIEW IN JAN 25</i>	24	500	476	476		4.8%	✗
4030 Members Allowance <i>- Due in DEC</i>	0	2,550	2,550	2,550		0.0%	✗
4031 Mayors Allowance <i>- Due in DEC</i>	0	1,500	1,500	1,500		0.0%	✗
4032 Civic Fund	631	900	269	269		70.1%	✓
4034 Travel Expenses <i>- Due in MAR 25</i>	0	150	150	150		0.0%	✓
4036 Stationery <i>- OK</i>	50	100	50	50		50.0%	✓
4039 Civic Service <i>- OK</i>	1,198	1,200	3	3		99.8%	✓
4056 Community Awards <i>- TBC</i>	319	1,200	881	881		26.6%	✓
4114 Deputy Mayor Allowance <i>- Due in DEC</i>	0	500	500	500		0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp <i>- Due in MAR 25</i>	161	750	589	589		21.5%	✓

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4133 Chairman Allowances - Due in Dec	0	1,000	1,000		1,000	0.0%	
4146 Mayor's Charity - Due in Jan 25	(9,142)	0	9,142		9,142	0.0%	
4163 Appd Finance Cllr Allow - Due in Dec	0	500	500		500	0.0%	
4188 Councillor Consumables	0	820	820		820	0.0%	
Civic :- Indirect Expenditure	(6,760)	11,670	18,430	0	18,430	(57.9%)	0
Net Expenditure	6,760	(11,670)	(18,430)				
301 Resource Centre							
1000 Room Hire	678	1,100	423			61.6%	✓ OK
1181 Rent - Psychotherapie	1,213	2,080	867			58.3%	✓
1185 Rent - Louise Formston - Room NOT LET	347	1,040	693			33.3%	x
1186 Sale - X/S Electricity to grid - MARK COUTERNS LT in MAR 25	519	0	(519)			0.0%	✓
Resource Centre :- Income	2,757	4,220	1,463			65.3%	0
4006 Water - REVIEW	104	650	546		546	16.0%	✗
4011 Health & Safety - OK	913	1,250	337		337	73.0%	✓
4016 Non Business RATES - OK	2,614	4,500	1,886		1,886	58.1%	✓
4026 Trade Waste CCBC (Green Trolle - PAID FOR YR	871	900	29		29	96.8%	✓
4035 Loan Repayment - OK	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity - } NOW in WINTER MONTHS	449	2,000	1,551		1,551	22.4%	✓
4052 Gas -	1,893	4,000	2,107		2,107	47.3%	✓
4061 Cleaning - OK	424	800	376		376	53.0%	✓
4063 Hygiene Bins - OK	301	650	349		349	46.3%	✓
4064 Lift - OK - INVOICE Due	3,357	7,000	3,643		3,643	48.0%	✓
4066 Building Mntce - OK	1,820	5,000	3,180		3,180	36.4%	✓
4117 ALARMS - MAINTAIN & CONTRACT - Due in Dec	87	1,250	1,163		1,163	6.9%	✓
Resource Centre :- Indirect Expenditure	17,078	36,500	19,422	0	19,422	46.8%	0
Net Income over Expenditure	(14,321)	(32,280)	(17,959)				
401 Outside Services							
1011 Quarry Path - FUNDS Due	0	1,500	1,500			0.0%	✗
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance	9,359	17,500	8,141		8,141	53.5%	✓
Outside Services :- Indirect Expenditure	9,359	17,500	8,141	0	8,141	53.5%	✓
Net Income over Expenditure	(9,359)	(16,000)	(6,641)				

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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
<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	<u>3,454</u>	<u>7,600</u>	<u>4,146</u>			<u>45.4%</u>	<u>0</u>
4000 Salaries	3,499	6,600	3,101		3,101	53.0%	✓
4061 Cleaning	497	900	403		403	55.3%	✓
4065 Mobile	60	100	40		40	59.6%	✓
Community Centre :- Indirect Expenditure	<u>4,056</u>	<u>7,600</u>	<u>3,544</u>	<u>0</u>	<u>3,544</u>	<u>53.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(602)</u>	<u>0</u>	<u>602</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 <i>REVIEW IN JAN 25</i>	544	12,000	11,456		11,456	4.5%	* ✓
4046 Play Scheme	1,400	1,400	0		0	100.0%	✓
Grants :- Indirect Expenditure	<u>1,944</u>	<u>13,400</u>	<u>11,456</u>	<u>0</u>	<u>11,456</u>	<u>14.5%</u>	<u>0</u>
Net Income over Expenditure	<u>12,363</u>	<u>907</u>	<u>(11,456)</u>				
<u>701 Christmas</u>							
4053 Trees Lights Power <i>due in JAN 25</i>	201	11,000	10,799		10,799	1.8%	✓
Christmas :- Indirect Expenditure	<u>201</u>	<u>11,000</u>	<u>10,799</u>	<u>0</u>	<u>10,799</u>	<u>1.8%</u>	<u>0</u>
Net Expenditure	<u>(201)</u>	<u>(11,000)</u>	<u>(10,799)</u>				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras	1,260	1,260	0		0	100.0%	✓
4101 Solar Farm Grants Paid <i>* REVIEW MAR 25</i>	0	7,307	7,307		7,307	0.0%	* ✓
4121 Community Place Plan <i>* PAYMENTS due</i>	0	1,000	1,000		1,000	0.0%	* ✓
4129 Play Grounds <i>OK</i>	314	0	(314)		(314)	0.0%	✓ 314
4131 LED Lighting Project <i>- ADT REQD</i>	7,697	6,950	(747)		(747)	110.7%	* 449
4134 Defibrillators	1,548	3,000	1,452		1,452	51.6%	✓
4148 Conwy CBC Library Service <i>- pymt due</i>	0	3,000	3,000		3,000	0.0%	✓
4153 Community Support <i>OK - REVIEW JAN 25</i>	2,549	6,000	3,451		3,451	42.5%	✓
4174 Tir Prince Park-Pond & Mtnce <i>OK</i>	2,637	3,000	363		363	87.9%	✓
4185 Family Support @ Christmas <i>OK</i>	0	1,000	1,000		1,000	0.0%	✓
4189 Santa for a Senior <i>OK</i>	(2,523)	5,000	7,523		7,523	(50.5%)	✓
4192 2024 D'Day Celebrations	600	600	0		0	100.0%	✓
4194 TKBTC New Website <i>✓</i>	1,000	7,000	6,000		6,000	14.3%	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
4195 KB Comm Centre - New Sign	495	495	0		0	100.0%	✓
Projects :- Indirect Expenditure	15,577	45,612	30,035	0	30,035	34.2%	✓ 763
Net Expenditure	(15,577)	(45,612)	(30,035)				
6000 plus Transfer from EMR	(6,238)						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(21,814)						
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	9,066	11,626	2,560			78.0%	✓
Town Centre Regeneration :- Income	9,066	11,626	2,560			78.0%	✓ 0
4191 Owain Glyndwr Project	11,645	12,691	1,046		1,046	91.8%	✓
Town Centre Regeneration :- Indirect Expenditure	11,645	12,691	1,046	0	1,046	91.8%	✓ 0
Net Income over Expenditure	(2,579)	(1,065)	1,514				
Grand Totals:- Income	200,567	295,613	95,046			67.8%	✓
Expenditure	145,633	341,234	195,602	0	195,602	42.7%	✓
Net Income over Expenditure	54,935	(45,621)	(100,556)				
plus Transfer from EMR	(6,238)						
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	48,697						

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	3,050	3,049	0	0	2,500	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	90,350	0	90,350	46,522	96,675	0	0
4001	Pensions	21,500	21,485	0	0	35,389	0	35,389	17,824	37,866	0	0
4003	PAYE	21,200	20,863	0	0	35,622	0	35,622	16,057	38,116	0	0
4005	Professional Fees	2,000	1,756	0	0	3,000	0	3,000	527	3,250	0	0
4007	Telephone	1,750	1,730	0	0	2,500	0	2,500	1,217	2,500	0	0
4008	IT	5,670	5,641	0	0	6,000	0	6,000	3,512	6,000	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	658	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	58	300	0	0
4015	Equipment	500	419	0	0	1,000	0	1,000	27	700	0	0
4017	Conference/Training	500	397	0	0	2,000	0	2,000	1,627	1,000	0	0
4018	Audit	1,400	1,328	0	0	1,400	0	1,400	92	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	581	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	70	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	2,050	0	2,050	1,981	2,200	0	0
4107	Data Protection	975	816	0	0	1,000	0	1,000	0	1,100	0	0
	Overhead Expenditure	117,475	115,833	0	0	185,261	0	185,261	92,533	195,927	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	71,099	0	71,099	78,452	-194,252	0	0
6000	plus Transfer from EMR	0	1,115	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>140,027</u>	<u>142,770</u>			<u>71,099</u>		<u>71,099</u>	<u>78,452</u>	<u>(194,252)</u>		
201	<u>Civic</u>											
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	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	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
4056	Community Awards	0	0	0	0	1,200	0	1,200	319	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	161	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	-9,142	0	0	0
4163	Appd Finance Cllr Allow	500	500	0	0	500	0	500	0	500	0	0
4188	Councillor Consumables	676	676	0	0	820	0	820	0	850	0	0
Overhead Expenditure		11,830	11,429	0	0	11,670	0	11,670	-6,760	12,100	0	0
Movement to/(from) Gen Reserve		(11,664)	(11,263)			(11,670)		(11,670)	6,760	(12,100)		
301	<u>Resource Centre</u>											
1000	Room Hire	1,550	1,545	0	0	1,100	0	1,100	678	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	1,213	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	519	0	0	0
Total Income		5,710	5,705	0	0	4,220	0	4,220	2,757	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	913	1,000	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	2,614	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	4,246	8,500	0	0
4051	Electricity	2,000	1,751	0	0	2,000	0	2,000	449	3,250	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	1,893	4,250	0	0
4061	Cleaning	750	481	0	0	800	0	800	424	850	0	0
4063	Hygiene Bins	600	575	0	0	650	0	650	301	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	1,820	4,500	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,000	1,000	0	0	1,250	0	1,250	87	1,350	0	0
	Overhead Expenditure	30,720	28,528	0	0	36,500	0	36,500	17,078	32,150	0	0
	Movement to/(from) Gen Reserve	<u>(25,010)</u>	<u>(22,823)</u>			<u>(32,280)</u>		<u>(32,280)</u>	<u>(14,321)</u>	<u>(26,790)</u>		
401	<u>Outside Services</u>											
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	17,500	0	17,500	9,359	18,500	0	0
	Overhead Expenditure	15,000	14,767	0	0	17,500	0	17,500	9,359	18,500	0	0
	Movement to/(from) Gen Reserve	<u>(13,500)</u>	<u>(13,267)</u>			<u>(16,000)</u>		<u>(16,000)</u>	<u>(9,359)</u>	<u>(18,500)</u>		
501	<u>Community Centre</u>											
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	3,499	7,000	0	0
4061	Cleaning	900	526	0	0	900	0	900	497	900	0	0
4065	Mobile	100	81	0	0	100	0	100	60	100	0	0
	Overhead Expenditure	7,000	6,578	0	0	7,600	0	7,600	4,056	8,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(602)</u>	<u>260</u>		
601	<u>Grants</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
1100	Solar Farm Grant	12,923	12,923	0	0	14,307	0	14,307	14,306	12,200	0	0
	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	12,000	0	12,000	544	12,500	0	0
4046	Play Scheme	2,895	2,895	0	0	1,400	0	1,400	1,400	3,250	0	0
	Overhead Expenditure	13,805	13,801	0	0	13,400	0	13,400	1,944	15,750	0	0
	Movement to/(from) Gen Reserve	(882)	(878)			907		907	12,363	(3,550)		
701	<u>Christmas</u>											
4053	Trees Lights Power	9,500	9,468	0	0	11,000	0	11,000	201	11,500	0	0
	Overhead Expenditure	9,500	9,468	0	0	11,000	0	11,000	201	11,500	0	0
	Movement to/(from) Gen Reserve	(9,500)	(9,468)			(11,000)		(11,000)	(201)	(11,500)		
801	<u>Projects</u>											
4047	CCTV Upgrade & Extra Cameras	1,080	1,080	0	0	1,260	0	1,260	1,260	1,500	0	0
4101	Solar Farm Grants Paid	9,745	9,745	0	0	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	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	7,697	5,750	0	0
4134	Defibrillators	5,650	5,612	0	0	3,000	0	3,000	1,548	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	2,549	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	2,637	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	Santa for a Senior	4,200	4,083	0	0	5,000	0	5,000	-2,523	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	1,000	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	45,612	0	45,612	15,577	58,450	0	0
6000	plus Transfer from EMR	0	51,057	0	0	0	0	0	-6,238	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>(45,612)</u>		<u>(45,612)</u>	<u>(21,814)</u>	<u>(58,450)</u>		
901	<u>Town Centre Regeneration</u>											
1187	Owain Glyndwr Project - Grant	0	0	0	0	11,626	0	11,626	9,066	0	0	0
	Total Income	0	0	0	0	11,626	0	11,626	9,066	0	0	0
4191	Owain Glyndwr Project	227	227	0	0	12,691	0	12,691	11,645	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
Overhead Expenditure	227	227	0	0	12,691	0	12,691	11,645	0	0	0
Movement to/(from) Gen Reserve	(227)	(227)			(1,065)		(1,065)	(2,579)	0		
Total Budget Income	284,801	284,360	0	0	295,613	0	295,613	200,567	27,495	0	0
Expenditure	276,842	315,087	0	0	341,234	0	341,234	145,633	352,377	0	0
Net Income over Expenditure	7,959	-30,726	0	0	-45,621	0	-45,621	54,935	-324,882	0	0
plus Transfer from EMR	0	52,172	0	0	0	0	0	(6,238)	0	0	0
less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	7,959	2,168			(45,621)		(45,621)	48,697	(324,882)		

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1025 Interest	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	46,522	90,350	43,828		43,828	51.5%	
4001 Pensions	17,824	35,389	17,565		17,565	50.4%	
4003 PAYE	16,057	35,622	19,565		19,565	45.1%	
4005 Professional Fees	527	3,000	2,473		2,473	17.6%	
4007 Telephone	1,217	2,500	1,283		1,283	48.7%	
4008 IT	3,512	6,000	2,488		2,488	58.5%	
4009 Photocopier	658	1,250	592		592	52.6%	
4014 Refreshments	58	300	242		242	19.4%	
4015 Equipment	27	1,000	973		973	2.7%	
4017 Conference/Training	1,627	2,000	373		373	81.3%	
4018 Audit	92	1,400	1,308		1,308	6.6%	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	581	800	219		219	72.6%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	94	150	56		56	62.6%	
4060 Bank Charges	70	200	130		130	35.2%	
4062 Subscriptions	1,981	2,050	69		69	96.6%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	92,533	185,261	92,728	0	92,728	49.9%	0
Net Income over Expenditure	78,452	71,099	(7,353)				
201 Civic							
4017 Conference/Training	24	500	476		476	4.8%	
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	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%	
4056 Community Awards	319	1,200	881		881	26.6%	
4114 Deputy Mayor Allowance	0	500	500		500	0.0%	
4125 Mayor & Deputy Mayor Civic Exp	161	750	589		589	21.5%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4133 Chairman Allowances	0	1,000	1,000		1,000	0.0%	
4146 Mayor's Charity	(9,142)	0	9,142		9,142	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	(6,760)	11,670	18,430	0	18,430	(57.9%)	0
Net Expenditure	6,760	(11,670)	(18,430)				
<u>301 Resource Centre</u>							
1000 Room Hire	678	1,100	423			61.6%	
1181 Rent - Psychotherapie	1,213	2,080	867			58.3%	
1185 Rent - Louise Formston	347	1,040	693			33.3%	
1186 Sale - X/S Electricity to grid	519	0	(519)			0.0%	
Resource Centre :- Income	2,757	4,220	1,463			65.3%	0
4006 Water	104	650	546		546	16.0%	
4011 Health & Safety	913	1,250	337		337	73.0%	
4016 Non Business RATES	2,614	4,500	1,886		1,886	58.1%	
4026 Trade Waste CCBC (Green Trolle	871	900	29		29	96.8%	
4035 Loan Repayment	4,246	8,500	4,254		4,254	49.9%	
4051 Electricity	449	2,000	1,551		1,551	22.4%	
4052 Gas	1,893	4,000	2,107		2,107	47.3%	
4061 Cleaning	424	800	376		376	53.0%	
4063 Hygiene Bins	301	650	349		349	46.3%	
4064 Lift	3,357	7,000	3,643		3,643	48.0%	
4066 Building Mntce	1,820	5,000	3,180		3,180	36.4%	
4117 ALARMS - MAINTAIN & CONTRACT	87	1,250	1,163		1,163	6.9%	
Resource Centre :- Indirect Expenditure	17,078	36,500	19,422	0	19,422	46.8%	0
Net Income over Expenditure	(14,321)	(32,280)	(17,959)				
<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
4042 Ground & Outside Maintenance	9,359	17,500	8,141		8,141	53.5%	
Outside Services :- Indirect Expenditure	9,359	17,500	8,141	0	8,141	53.5%	0
Net Income over Expenditure	(9,359)	(16,000)	(6,641)				

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501 Community Centre							
1005 Community Centre Wages	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	3,499	6,600	3,101		3,101	53.0%	
4061 Cleaning	497	900	403		403	55.3%	
4065 Mobile	60	100	40		40	59.6%	
Community Centre :- Indirect Expenditure	4,056	7,600	3,544	0	3,544	53.4%	0
Net Income over Expenditure	(602)	0	602				
601 Grants							
1100 Solar Farm Grant	14,306	14,307	1			100.0%	
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants	544	12,000	11,456		11,456	4.5%	
4046 Play Scheme	1,400	1,400	0		0	100.0%	
Grants :- Indirect Expenditure	1,944	13,400	11,456	0	11,456	14.5%	0
Net Income over Expenditure	12,363	907	(11,456)				
701 Christmas							
4053 Trees Lights Power	201	11,000	10,799		10,799	1.8%	
Christmas :- Indirect Expenditure	201	11,000	10,799	0	10,799	1.8%	0
Net Expenditure	(201)	(11,000)	(10,799)				
801 Projects							
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%	
4129 Play Grounds	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project	7,697	6,950	(747)		(747)	110.7%	449
4134 Defibrillators	1,548	3,000	1,452		1,452	51.6%	
4148 Conwy CBC Library Service	0	3,000	3,000		3,000	0.0%	
4153 Community Support	2,549	6,000	3,451		3,451	42.5%	
4174 Tir Prince Park-Pond & Mtnc	2,637	3,000	363		363	87.9%	
4185 Family Support @ Christmas	0	1,000	1,000		1,000	0.0%	
4189 Santa for a Senior	(2,523)	5,000	7,523		7,523	(50.5%)	
4192 2024 D'Day Celebrations	600	600	0		0	100.0%	
4194 TKBTC New Website	1,000	7,000	6,000		6,000	14.3%	

Detailed Income & Expenditure by Budget Heading 31/10/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4195 KB Comm Centre - New Sign	495	495	0		0	100.0%	
Projects :- Indirect Expenditure	15,577	45,612	30,035	0	30,035	34.2%	763
Net Expenditure	(15,577)	(45,612)	(30,035)				
6000 plus Transfer from EMR	(6,238)						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(21,814)						
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	9,066	11,626	2,560			78.0%	
Town Centre Regeneration :- Income	9,066	11,626	2,560			78.0%	0
4191 Owain Glyndwr Project	11,645	12,691	1,046		1,046	91.8%	
Town Centre Regeneration :- Indirect Expenditure	11,645	12,691	1,046	0	1,046	91.8%	0
Net Income over Expenditure	(2,579)	(1,065)	1,514				
Grand Totals:- Income	200,567	295,613	95,046			67.8%	
Expenditure	145,633	341,234	195,602	0	195,602	42.7%	
Net Income over Expenditure	54,935	(45,621)	(100,556)				
plus Transfer from EMR	(6,238)						
less Transfer to EMR	0						
Movement to/(from) Gen Reserve	48,697						