

3/12
25%Towyn & Kinmel Bay Town Council Current Year
Detailed Income & Expenditure by Budget Heading 30/06/2024

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 <i>- REVIEW IN DEC 24</i>	836	2,000	1,164			41.8%	✓
1104 Photocopier Income	0	25	25			0.0%	✓
1111 Barclaycard Annual Bonus <i>PAID FOR YEAR</i>	170	171	1			99.5%	✓
1176 Precept <i>- PAID IN 3 tranches</i>	84,517	253,549	169,032			33.3%	✓
Administration :- Income	85,523	255,745	170,222			33.4%	0
4000 Salaries <i>> salary adj</i>	18,900	90,350	71,450		71,450	20.9%	✓
4001 Pensions <i>due</i>	7,188	35,389	28,201		28,201	20.3%	✓
4003 PAYE <i>- fees due at year end</i>	6,384	35,622	29,238		29,238	17.9%	✓
4005 Professional Fees <i>- OK</i>	374	3,000	2,626		2,626	12.5%	✓
4007 Telephone <i>- OK</i>	674	2,500	1,826		1,826	27.0%	✓
4008 IT <i>- OK</i>	1,751	6,000	4,249		4,249	29.2%	✓
4009 Photocopier <i>- REPAIR PAID Gm</i>	180	1,250	1,070		1,070	14.4%	✓
4014 Refreshments <i>OK</i>	25	300	275		275	8.5%	✓
4015 Equipment <i>- OK</i>	0	1,000	1,000		1,000	0.0%	✓
4017 Conference/Training <i>- OK</i>	873	2,000	1,127		1,127	43.6%	✓
4018 Audit <i>- DUE AT YEAR END</i>	(1,126)	1,400	2,526		2,526	(80.4%)	✓
4034 Travel Expenses <i>- DUE AT YEAR END</i>	0	250	250		250	0.0%	✓
4036 Stationery <i>- OK</i>	295	800	505		505	36.9%	✓
4040 Insurance <i>- PAID FOR YEAR</i>	1,685	2,000	315		315	84.3%	✓
4041 Postage <i>- OK</i>	0	50	50		50	0.0%	✓
4060 Bank Charges <i>- OK</i>	24	200	176		176	12.0%	✓
4062 Subscriptions <i>- PAID SOME ANNUAL SUBS (O.V.W.)</i>	1,601	2,000	399		399	80.0%	✓
4107 Data Protection <i>- DUE IN DEC 24</i>	0	1,000	1,000		1,000	0.0%	✓
Administration :- Indirect Expenditure	38,830	185,111	146,281	0	146,281	21.0%	0
Net Income over Expenditure	46,693	70,634	23,941				
<u>201 Civic</u>							
4017 Conference/Training <i>- CUE TO Y/T TRAINING</i>	0	500	500		500	0.0%	✓
4030 Members Allowance <i>> DUE IN DEC 24</i>	0	2,550	2,550		2,550	0.0%	✓
4031 Mayors Allowance <i>- OK</i>	0	1,500	1,500		1,500	0.0%	✓
4032 Civic Fund <i>- OK</i>	424	900	476		476	47.1%	✓
4034 Travel Expenses <i>- DUE AT YEAR END</i>	0	150	150		150	0.0%	✓
4036 Stationery <i>- OK</i>	0	100	100		100	0.0%	✓
4039 Civic Service <i>OK</i>	532	1,200	668		668	44.3%	✓
4056 Community Awards <i>- TBC</i>	0	1,200	1,200		1,200	0.0%	✓
4114 Deputy Mayor Allowance <i>- DUE IN DEC</i>	0	500	500		500	0.0%	✓
4125 Mayor & Deputy Mayor Civic Exp <i>- DUE AT YR END</i>	21	750	729		729	2.8%	✓
4133 Chairman Allowances <i>- DUE IN DEC</i>	0	1,000	1,000		1,000	0.0%	✓

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Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4146 Mayor's Charity <i>all</i>	(110)	0	110		110	0.0%	✓
4163 Appd Finance Cllr Allow <i>7 Due in Dec 24</i>	0	500	500		500	0.0%	✓
4188 Councillor Consumables	0	820	820		820	0.0%	✓
Civic :- Indirect Expenditure	867	11,670	10,803	0	10,803	7.4%	0
Net Expenditure	(867)	(11,670)	(10,803)				
301 Resource Centre							
1000 Room Hire <i>- Review in Sept 24</i>	110	1,100	990			10.0%	✓
1181 Rent - Psychotherapie <i>✓ Room previously 4 weeks</i>	520	2,080	1,560			25.0%	✓
1185 Rent - Cllr L Formston	347	2,080	1,733			16.7%	✓
1186 Sale - X/S Electricity to grid <i>- Review in Dec 24</i>	273	0	(273)			0.0%	✓
Resource Centre :- Income	1,250	5,260	4,010			23.8%	0
4006 Water <i>- 6m invoice due</i>	0	650	650		650	0.0%	✓
4011 Health & Safety <i>- all</i>	610	850	240		240	71.7%	✓
4016 Non Business RATES <i>- all</i>	1,122	4,500	3,378		3,378	24.9%	✓
4026 Trade Waste CCBC (Green Trolle <i>- all</i>	440	900	460		460	48.9%	✓
4035 Loan Repayment <i>- all</i>	4,246	8,500	4,254		4,254	49.9%	✓
4051 Electricity <i>- lower in winter</i>	209	3,000	2,791		2,791	7.0%	✓
4052 Gas <i>- all</i>	931	4,000	3,069		3,069	23.3%	✓
4061 Cleaning <i>all</i>	286	800	514		514	35.7%	✓
4063 Hygiene Bins <i>all</i>	151	650	499		499	23.2%	✓
4064 Lift <i>all</i>	740	1,500	760		760	49.3%	✓
4066 Building Mntce <i>all</i>	686	4,000	3,314		3,314	17.2%	✓
4117 ALARMS - MAINTAIN & CONTRACT <i>due in Dec</i>	0	1,250	1,250		1,250	0.0%	✓
Resource Centre :- Indirect Expenditure	9,420	30,600	21,180	0	21,180	30.8%	0
Net Income over Expenditure	(8,170)	(25,340)	(17,170)				
401 Outside Services							
1011 Quarry Path <i>- due in Oct 24</i>	0	1,500	1,500			0.0%	✓
Outside Services :- Income	0	1,500	1,500			0.0%	0
4042 Ground & Outside Maintenance <i>- all</i>	3,710	17,500	13,790		13,790	21.2%	✓
Outside Services :- Indirect Expenditure	3,710	17,500	13,790	0	13,790	21.2%	0
Net Income over Expenditure	(3,710)	(16,000)	(12,290)				
501 Community Centre							
1005 Community Centre Wages <i>- all</i>	1,500	6,600	5,100			22.7%	✓
1006 Community Centre - Cleaning/Mo <i>all</i>	326	1,000	674			32.6%	✓
Community Centre :- Income	1,826	7,600	5,774			24.0%	0

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4000 Salaries <i>OK</i>	1,500	6,600	5,100		5,100	22.7%	✓
4061 Cleaning <i>OK</i>	301	900	599		599	33.4%	✓
4065 Mobile <i>OK.</i>	25	100	75		75	25.3%	✓
Community Centre :- Indirect Expenditure	1,826	7,600	5,774	0	5,774	24.0%	0
Net Income over Expenditure	0	0	0				
601 Grants							
1100 Solar Farm Grant <i>- Budget to be inc</i>	14,306	12,000	(2,306)			119.2%	✓
Grants :- Income	14,306	12,000	(2,306)			119.2%	0
4027 Grants <i>- Now Agreed Emrly</i>	0	12,000	12,000		12,000	0.0%	✓
4046 Play Scheme <i>- Review in Sept 24</i>	0	3,000	3,000		3,000	0.0%	✓
Grants :- Indirect Expenditure	0	15,000	15,000	0	15,000	0.0%	0
Net Income over Expenditure	14,306	(3,000)	(17,306)				
701 Christmas							
4053 Trees Lights Power <i>- Due in Dec/Jan</i>	(1,000)	11,000	12,000		12,000	(9.1%)	✓
Christmas :- Indirect Expenditure	(1,000)	11,000	12,000	0	12,000	(9.1%)	0
Net Expenditure	1,000	(11,000)	(12,000)				
801 Projects							
4047 CCTV Upgrade & Extra Cameras	1,260	1,260	0		0	100.0%	✓
4101 Solar Farm Grants Paid <i>- Not Avoated yet</i>	0	12,000	12,000		12,000	0.0%	✓
4121 Community Place Plan <i>- OK - Review Dec 24</i>	0	1,000	1,000		1,000	0.0%	✓
4129 Play Grounds <i>- Paid out of Emr</i>	314	0	(314)		(314)	0.0%	✓ 314
4131 LED Lighting Project <i>- Avoated</i>	38	5,500	5,462		5,462	0.7%	✓
4134 Defibrillators <i>- OK - Review Dec 24</i>	475	3,000	2,525		2,525	15.8%	✓
4148 Conwy CBC Library Service <i>- To be Paid</i>	0	3,000	3,000		3,000	0.0%	✓
4153 Community Support <i>- To be reviewed in Sept 24</i>	796	6,000	5,204		5,204	13.3%	✓
4174 Tir Prince Park-Pond & Mtnce <i>- OK</i>	661	3,000	2,339		2,339	22.0%	✓
4185 Family Support @ Christmas <i>- Due in Nov/Dec</i>	0	1,000	1,000		1,000	0.0%	✓
4189 Food Parcels for the Elderly <i>- Due in Nov/Dec</i>	0	5,000	5,000		5,000	0.0%	✓
4192 2024 D'Day Celebrations <i>OK - Invoice Paid</i>	600	600	0		0	100.0%	✓
Projects :- Indirect Expenditure	4,144	41,360	37,216	0	37,216	10.0%	314
Net Expenditure	(4,144)	(41,360)	(37,216)				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	(3,830)						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant <i>- First tranche to be confirmed shortly</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>- OK</i>	8,733	12,691	3,958		3,958	68.8%	✓
Town Centre Regeneration :- Indirect Expenditure	8,733	12,691	3,958	0	3,958	68.8%	0
Net Income over Expenditure	(8,733)	(1,065)	7,668				
Grand Totals:- Income	102,905	293,731	190,826			35.0%	
Expenditure	66,530	332,532	266,002	0	266,002	20.0%	
Net Income over Expenditure	36,375	(38,801)	(75,176)				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	36,689						

Annual Budget - By Centre

		<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
1025	Interest	3,050	3,049	0	0	2,000	0	2,000	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
	Total Income	257,502	257,489	0	0	255,745	0	255,745	85,523	1,675	0	0
4000	Salaries	56,000	55,884	0	0	90,350	0	90,350	18,900	96,675	0	0
4001	Pensions	21,500	21,485	0	0	35,389	0	35,389	7,188	37,866	0	0
4003	PAYE	21,200	20,863	0	0	35,622	0	35,622	6,384	38,116	0	0
4005	Professional Fees	2,000	1,756	0	0	3,000	0	3,000	374	3,250	0	0
4007	Telephone	1,750	1,730	0	0	2,500	0	2,500	674	2,500	0	0
4008	IT	5,670	5,641	0	0	6,000	0	6,000	1,751	6,000	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	180	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	25	300	0	0
4015	Equipment	500	419	0	0	1,000	0	1,000	0	700	0	0
4017	Conference/Training	500	397	0	0	2,000	0	2,000	873	1,000	0	0
4018	Audit	1,400	1,328	0	0	1,400	0	1,400	-1,126	1,400	0	0
4034	Travel Expenses	200	104	0	0	250	0	250	0	250	0	0
4036	Stationery	750	742	0	0	800	0	800	295	850	0	0
4040	Insurance	1,750	1,679	0	0	2,000	0	2,000	1,685	2,200	0	0
4041	Postage	50	8	0	0	50	0	50	0	50	0	0
4060	Bank Charges	180	109	0	0	200	0	200	24	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	1,601	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	185,111	0	185,111	38,830	195,927	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	70,634	0	70,634	46,693	-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>70,634</u>		<u>70,634</u>	<u>46,693</u>	<u>(194,252)</u>		
201	Civic											
1184	Sale of Past Mayor's Medal	166	166	0	0	0	0	0	0	0	0	0
	Total Income	166	166	0	0	0	0	0	0	0	0	0
4017	Conference/Training	500	311	0	0	500	0	500	0	600	0	0
4030	Members Allowance	2,028	2,028	0	0	2,550	0	2,550	0	2,550	0	0
4031	Mayors Allowance	1,500	1,500	0	0	1,500	0	1,500	0	1,500	0	0
4032	Civic Fund	750	713	0	0	900	0	900	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	532	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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15:30

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	-110	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	867	12,100	0	0
Movement to/(from) Gen Reserve		<u>(11,664)</u>	<u>(11,263)</u>			<u>(11,670)</u>		<u>(11,670)</u>	<u>(867)</u>	<u>(12,100)</u>		
301	<u>Resource Centre</u>											
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	520	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
Total Income		5,710	5,705	0	0	5,260	0	5,260	1,250	5,360	0	0
4006	Water	650	627	0	0	650	0	650	0	700	0	0
4011	Health & Safety	750	651	0	0	850	0	850	610	1,000	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	1,122	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	209	3,250	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	931	4,250	0	0
4061	Cleaning	750	481	0	0	800	0	800	286	850	0	0
4063	Hygiene Bins	600	575	0	0	650	0	650	151	700	0	0
4064	Lift	3,000	2,847	0	0	1,500	0	1,500	740	1,600	0	0

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15:30

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	4,000	0	4,000	686	4,500	0	0
4117	ALARMS - MAINTAIN & CONTRACT	1,000	1,000	0	0	1,250	0	1,250	0	1,350	0	0
Overhead Expenditure		30,720	28,528	0	0	30,600	0	30,600	9,420	32,150	0	0
Movement to/(from) Gen Reserve		<u>(25,010)</u>	<u>(22,823)</u>			<u>(25,340)</u>		<u>(25,340)</u>	<u>(8,170)</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	3,710	18,500	0	0
Overhead Expenditure		15,000	14,767	0	0	17,500	0	17,500	3,710	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>(3,710)</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	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
Total Income		7,000	6,578	0	0	7,600	0	7,600	1,826	8,260	0	0
4000	Salaries	6,000	5,971	0	0	6,600	0	6,600	1,500	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	25	100	0	0
Overhead Expenditure		7,000	6,578	0	0	7,600	0	7,600	1,826	8,000	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>260</u>		
601	<u>Grants</u>											

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>				<u>2024 - 25</u>				<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	796	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 & Mtnc	5,000	4,182	0	0	3,000	0	3,000	661	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
	Overhead Expenditure	71,285	114,455	0	0	41,360	0	41,360	4,144	58,200	0	0
6000	plus Transfer from EMR	0	51,057	0	0	0	0	0	314	0	0	0
6001	less Transfer to EMR	0	19,278	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(71,285)</u>	<u>(82,676)</u>			<u>(41,360)</u>		<u>(41,360)</u>	<u>(3,830)</u>	<u>(58,200)</u>		
901	<u>Town Centre Regeneration</u>											
1187	Owain Glyndwr Project - Grant	0	0	0	0	11,626	0	11,626	0	0	0	0
	Total Income	0	0	0	0	11,626	0	11,626	0	0	0	0
4191	Owain Glyndwr Project	227	227	0	0	12,691	0	12,691	8,733	0	0	0
	Overhead Expenditure	227	227	0	0	12,691	0	12,691	8,733	0	0	0
	Movement to/(from) Gen Reserve	<u>(227)</u>	<u>(227)</u>			<u>(1,065)</u>		<u>(1,065)</u>	<u>(8,733)</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre

		<u>2023 - 24</u>				<u>2024 - 25</u>				<u>2025 - 26</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1100	Solar Farm Grant	12,923	12,923	0	0	12,000	0	12,000	14,306	12,200	0	0
	Total Income	12,923	12,923	0	0	12,000	0	12,000	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	0	3,250	0	0
	Overhead Expenditure	13,805	13,801	0	0	15,000	0	15,000	0	15,750	0	0
	Movement to/(from) Gen Reserve	(882)	(878)			(3,000)		(3,000)	14,306	(3,550)		
701	<u>Christmas</u>											
4053	Trees Lights Power	9,500	9,468	0	0	11,000	0	11,000	-1,000	11,500	0	0
	Overhead Expenditure	9,500	9,468	0	0	11,000	0	11,000	-1,000	11,500	0	0
	Movement to/(from) Gen Reserve	(9,500)	(9,468)			(11,000)		(11,000)	1,000	(11,500)		
801	<u>Projects</u>											
4047	CCTV Upgrade & Extra Cameras	1,080	1,080	0	0	1,260	0	1,260	1,260	1,500	0	0
4101	Solar Farm Grants Paid	9,745	9,745	0	0	12,000	0	12,000	0	12,200	0	0
4103	Bus Shelters	1,250	1,250	0	0	0	0	0	0	1,250	0	0
4120	Community Skip Days	3,250	3,168	0	0	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	5,500	0	5,500	38	5,750	0	0
4134	Defibrillators	5,650	5,612	0	0	3,000	0	3,000	475	3,250	0	0

Continued on next page

Annual Budget - By Centre

	<u>2023 - 24</u>		<u>2024 - 25</u>						<u>2025 - 26</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	284,801	284,360	0	0	293,731	0	293,731	102,905	27,495	0	0
Expenditure	276,842	315,087	0	0	332,532	0	332,532	66,530	352,127	0	0
Net Income over Expenditure	<u>7,959</u>	<u>-30,726</u>	<u>0</u>	<u>0</u>	<u>-38,801</u>	<u>0</u>	<u>-38,801</u>	<u>36,375</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
Movement to/(from) Gen Reserve	<u>7,959</u>	<u>2,168</u>			<u>(38,801)</u>		<u>(38,801)</u>	<u>36,689</u>	<u>(324,632)</u>		

Detailed Income & Expenditure by Budget Heading 30/06/2024

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	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	85,523	255,745	170,222			33.4%	0
4000 Salaries	18,900	90,350	71,450		71,450	20.9%	
4001 Pensions	7,188	35,389	28,201		28,201	20.3%	
4003 PAYE	6,384	35,622	29,238		29,238	17.9%	
4005 Professional Fees	374	3,000	2,626		2,626	12.5%	
4007 Telephone	674	2,500	1,826		1,826	27.0%	
4008 IT	1,751	6,000	4,249		4,249	29.2%	
4009 Photocopier	180	1,250	1,070		1,070	14.4%	
4014 Refreshments	25	300	275		275	8.5%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	873	2,000	1,127		1,127	43.6%	
4018 Audit	(1,126)	1,400	2,526		2,526	(80.4%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	295	800	505		505	36.9%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	0	50	50		50	0.0%	
4060 Bank Charges	24	200	176		176	12.0%	
4062 Subscriptions	1,601	2,000	399		399	80.0%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	38,830	185,111	146,281	0	146,281	21.0%	0
Net Income over Expenditure	46,693	70,634	23,941				
<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	532	1,200	668		668	44.3%	
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 & Expenditure by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4146 Mayor's Charity	(110)	0	110		110	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	867	11,670	10,803	0	10,803	7.4%	0
Net Expenditure	(867)	(11,670)	(10,803)				
<u>301 Resource Centre</u>							
1000 Room Hire	110	1,100	990			10.0%	
1181 Rent - Psychotherapie	520	2,080	1,560			25.0%	
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	1,250	5,260	4,010			23.8%	0
4006 Water	0	650	650		650	0.0%	
4011 Health & Safety	610	850	240		240	71.7%	
4016 Non Business RATES	1,122	4,500	3,378		3,378	24.9%	
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	209	3,000	2,791		2,791	7.0%	
4052 Gas	931	4,000	3,069		3,069	23.3%	
4061 Cleaning	286	800	514		514	35.7%	
4063 Hygiene Bins	151	650	499		499	23.2%	
4064 Lift	740	1,500	760		760	49.3%	
4066 Building Mntce	686	4,000	3,314		3,314	17.2%	
4117 ALARMS - MAINTAIN & CONTRACT	0	1,250	1,250		1,250	0.0%	
Resource Centre :- Indirect Expenditure	9,420	30,600	21,180	0	21,180	30.8%	0
Net Income over Expenditure	(8,170)	(25,340)	(17,170)				
<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	3,710	17,500	13,790		13,790	21.2%	
Outside Services :- Indirect Expenditure	3,710	17,500	13,790	0	13,790	21.2%	0
Net Income over Expenditure	(3,710)	(16,000)	(12,290)				
<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	1,826	7,600	5,774			24.0%	0

Detailed Income & Expenditure by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	1,500	6,600	5,100		5,100	22.7%	
4061 Cleaning	301	900	599		599	33.4%	
4065 Mobile	25	100	75		75	25.3%	
Community Centre :- Indirect Expenditure	1,826	7,600	5,774	0	5,774	24.0%	0
Net Income over Expenditure	0	0	0				
<u>601 Grants</u>							
1100 Solar Farm Grant	14,306	12,000	(2,306)			119.2%	
Grants :- Income	14,306	12,000	(2,306)			119.2%	0
4027 Grants	0	12,000	12,000		12,000	0.0%	
4046 Play Scheme	0	3,000	3,000		3,000	0.0%	
Grants :- Indirect Expenditure	0	15,000	15,000	0	15,000	0.0%	0
Net Income over Expenditure	14,306	(3,000)	(17,306)				
<u>701 Christmas</u>							
4053 Trees Lights Power	(1,000)	11,000	12,000		12,000	(9.1%)	
Christmas :- Indirect Expenditure	(1,000)	11,000	12,000	0	12,000	(9.1%)	0
Net Expenditure	1,000	(11,000)	(12,000)				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras	1,260	1,260	0		0	100.0%	
4101 Solar Farm Grants Paid	0	12,000	12,000		12,000	0.0%	
4121 Community Place Plan	0	1,000	1,000		1,000	0.0%	
4129 Play Grounds	314	0	(314)		(314)	0.0%	314
4131 LED Lighting Project	38	5,500	5,462		5,462	0.7%	
4134 Defibrillators	475	3,000	2,525		2,525	15.8%	
4148 Conwy CBC Library Service	0	3,000	3,000		3,000	0.0%	
4153 Community Support	796	6,000	5,204		5,204	13.3%	
4174 Tir Prince Park-Pond & Mtnc	661	3,000	2,339		2,339	22.0%	
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	4,144	41,360	37,216	0	37,216	10.0%	314
Net Expenditure	(4,144)	(41,360)	(37,216)				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	(3,830)						

Detailed Income & Expenditure by Budget Heading 30/06/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant	0	11,626	11,626			0.0%	
Town Centre Regeneration :- Income	<u>0</u>	<u>11,626</u>	<u>11,626</u>			<u>0.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	8,733	12,691	3,958		3,958	68.8%	
Town Centre Regeneration :- Indirect Expenditure	<u>8,733</u>	<u>12,691</u>	<u>3,958</u>	<u>0</u>	<u>3,958</u>	<u>68.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(8,733)</u>	<u>(1,065)</u>	<u>7,668</u>				
Grand Totals:- Income	102,905	293,731	190,826			35.0%	
Expenditure	66,530	332,532	266,002	0	266,002	20.0%	
Net Income over Expenditure	<u>36,375</u>	<u>(38,801)</u>	<u>(75,176)</u>				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>36,689</u>						