

Detailed Income & Expenditure by Budget Heading 31/08/2024

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	836	2,000	1,164			41.8%	✓
1104 Photocopier Income	35	25	(10)			140.0%	* ✓
1111 Barclaycard Annual Bonus	170	171	1			99.5%	✓
1176 Precept	169,033	253,549	84,516			66.7%	✓
Administration :- Income	170,074	255,745	85,671			66.5%	0
4000 Salaries	32,726	90,350	57,624		57,624	36.2%	✓
4001 Pensions	12,506	35,389	22,883		22,883	35.3%	✓
4003 PAYE	11,206	35,622	24,416		24,416	31.5%	✓
4005 Professional Fees	408	3,000	2,592		2,592	13.6%	✓
4007 Telephone	1,026	2,500	1,474		1,474	41.0%	✓
4008 IT	2,522	6,000	3,478		3,478	42.0%	✓
4009 Photocopier	535	1,250	715		715	42.8%	✓
4014 Refreshments	36	300	264		264	12.1%	✓
4015 Equipment	0	1,000	1,000		1,000	0.0%	✓
4017 Conference/Training	1,375	2,000	625		625	68.8%	✓
4018 Audit	(108)	1,400	1,508		1,508	(7.7%)	✓
4034 Travel Expenses	0	250	250		250	0.0%	✓
4036 Stationery	378	800	422		422	47.3%	✓
4040 Insurance	1,685	2,000	315		315	84.3%	✓
4041 Postage	71	150	79		79	47.5%	✓
4060 Bank Charges	40	200	160		160	20.0%	✓
4062 Subscriptions	1,955	2,000	45		45	97.8%	* ✓
4107 Data Protection	0	1,000	1,000		1,000	0.0%	✓

Administration :- Indirect Expenditure

66,362	185,211	118,849	0	118,849	35.8%	0
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Net Income over Expenditure

103,712	70,534	(33,178)
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201 Civic

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	582	900	318		318	64.6%	✓
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%	✓

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4146 Mayor's Charity <i>- FUNDS RAISED</i>	(2,135)	0	2,135		2,135	0.0%	*
4163 Appd Finance Cllr Allow <i>> due DEC 24</i>	0	500	500		500	0.0%	✓
4188 Councillor Consumables	0	820	820		820	0.0%	✓
Civic :- Indirect Expenditure	(332)	11,670	12,002	0	12,002	(2.8%)	0
Net Expenditure	332	(11,670)	(12,002)				
301 Resource Centre							
1000 Room Hire	518	1,100	583			47.0%	✓
1181 Rent - Psychotherapie	867	2,080	1,213			41.7%	✓
1185 Rent - Cllr L Formston <i>- Room now empty</i>	347	2,080	1,733			16.7%	✓
1186 Sale - X/S Electricity to grid	519	0	(519)			0.0%	✓
Resource Centre :- Income	2,250	5,260	3,010			42.8%	0
4006 Water <i>- REVIEW DEC 24</i>	104	650	546		546	16.0%	✓
4011 Health & Safety	822	1,250	428		428	65.7%	✓
4016 Non Business RATES	1,868	4,500	2,632		2,632	41.5%	✓
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 <i>> EXPENSIVE TIME OF JR TO COME</i>	314	3,000	2,686		2,686	10.5%	✓
4052 Gas	1,793	4,000	2,207		2,207	44.8%	✓
4061 Cleaning	340	800	460		460	42.5%	✓
4063 Hygiene Bins	301	650	349		349	46.3%	✓
4064 Lift <i>- WORK APPROVED</i>	740	3,500	2,760		2,760	21.1%	✓
4066 Building Mntce <i>- WORK APPROVED</i>	995	5,000	4,005		4,005	19.9%	✓
4117 ALARMS - MAINTAIN & CONTRACT <i>DUE IN DEC</i>	87	1,250	1,163		1,163	6.9%	✓
Resource Centre :- Indirect Expenditure	12,049	34,000	21,951	0	21,951	35.4%	0
Net Income over Expenditure	(9,799)	(28,740)	(18,941)				
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>REVIEW IN NOV 24</i>	5,912	17,500	11,588		11,588	33.8%	✓
Outside Services :- Indirect Expenditure	5,912	17,500	11,588	0	11,588	33.8%	0
Net Income over Expenditure	(5,912)	(16,000)	(10,088)				
501 Community Centre							
1005 Community Centre Wages	1,500	6,600	5,100			22.7%	✓

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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
1006 Community Centre - Cleaning/Mo	326	1,000	674			32.6%	✓
Community Centre :- Income	1,826	7,600	5,774			24.0%	0
4000 Salaries	2,499	6,600	4,101		4,101	37.9%	✓
4061 Cleaning	386	900	514		514	42.9%	✓
4065 Mobile	42	100	58		58	42.4%	✓
Community Centre :- Indirect Expenditure	2,928	7,600	4,672	0	4,672	38.5%	0
Net Income over Expenditure	(1,102)	0	1,102				
<u>601 Grants</u>							
1100 Solar Farm Grant <i>Grant Rec'd</i>	14,306	14,307	1			100.0%	✓
Grants :- Income	14,306	14,307	1			100.0%	0
4027 Grants <i>Review in Jan 25</i>	544	12,000	11,456		11,456	4.5%	✓
4046 Play Scheme	1,400	3,000	1,600		1,600	46.7%	✓
Grants :- Indirect Expenditure	1,944	15,000	13,056	0	13,056	13.0%	0
Net Income over Expenditure	12,363	(693)	(13,056)				
<u>701 Christmas</u>							
4053 Trees Lights Power <i>- 2023 Xmas Power Invoice still not paid</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)				
<u>801 Projects</u>							
4047 CCTV Upgrade & Extra Cameras <i>- Paid Aug</i>	1,260	1,260	0		0	100.0%	✓
4101 Solar Farm Grants Paid <i>- Review Dec 24</i>	0	14,307	14,307		14,307	0.0%	✓
4121 Community Place Plan <i>- Review Dec 24</i>	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 <i>- Review Dec 24</i>	605	3,000	2,395		2,395	20.2%	✓
4148 Conwy CBC Library Service <i>- Due in Nov/Dec</i>	0	3,000	3,000		3,000	0.0%	✓
4153 Community Support	1,733	6,000	4,267		4,267	28.9%	✓
4174 Tir Prince Park-Pond & Mtnc <i>- Review Dec 24</i>	583	3,000	2,417		2,417	19.4%	✓
4185 Family Support @ Christmas <i>> Due in Dec</i>	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	9,789	45,117	35,328	0	35,328	21.7%	314
Net Expenditure	(9,789)	(45,117)	(35,328)				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	(9,475)						

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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>901 Town Centre Regeneration</u>							
1187 Owain Glyndwr Project - Grant - Grant	9,066	11,626	2,560			78.0%	✓
Town Centre Regeneration :- Income	<u>9,066</u>	<u>11,626</u>	<u>2,560</u>			<u>78.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	10,756	12,691	1,935		1,935	84.8%	✓
Town Centre Regeneration :- Indirect Expenditure	<u>10,756</u>	<u>12,691</u>	<u>1,935</u>	<u>0</u>	<u>1,935</u>	<u>84.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,690)</u>	<u>(1,065)</u>	<u>625</u>				
Grand Totals:- Income	197,522	296,038	98,516			66.7%	✓
Expenditure	108,407	339,789	231,382	0	231,382	31.9%	✓
Net Income over Expenditure	<u>89,114</u>	<u>(43,751)</u>	<u>(132,865)</u>				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>89,428</u>						

Towyn & Kinmel Bay Town Council Current Year
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	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	255,745	0	255,745	170,074	1,675	0	0
4000	Salaries	56,000	55,884	0	0	90,350	0	90,350	32,726	96,675	0	0
4001	Pensions	21,500	21,485	0	0	35,389	0	35,389	12,506	37,866	0	0
4003	PAYE	21,200	20,863	0	0	35,622	0	35,622	11,206	38,116	0	0
4005	Professional Fees	2,000	1,756	0	0	3,000	0	3,000	408	3,250	0	0
4007	Telephone	1,750	1,730	0	0	2,500	0	2,500	1,026	2,500	0	0
4008	IT	5,670	5,641	0	0	6,000	0	6,000	2,522	6,000	0	0
4009	Photocopier	1,000	890	0	0	1,250	0	1,250	535	1,250	0	0
4014	Refreshments	200	166	0	0	300	0	300	36	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	1,375	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	378	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	71	50	0	0
4060	Bank Charges	180	109	0	0	200	0	200	40	220	0	0

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Towyn & Kinmel Bay Town Council Current Year
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	1,955	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	185,211	0	185,211	66,362	195,927	0	0
	101 Net Income over Expenditure	140,027	141,656	0	0	70,534	0	70,534	103,712	-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>70,534</u>		<u>70,534</u>	<u>103,712</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	582	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	-2,135	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	-332	12,100	0	0
Movement to/(from) Gen Reserve		(11,664)	(11,263)			(11,670)		(11,670)	332	(12,100)		
301	Resource Centre											
1000	Room Hire	1,550	1,545	0	0	1,100	0	1,100	518	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	867	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	519	0	0	0
Total Income		5,710	5,705	0	0	5,260	0	5,260	2,250	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	822	1,000	0	0
4016	Non Business RATES	3,500	3,445	0	0	4,500	0	4,500	1,868	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	314	3,250	0	0
4052	Gas	4,000	3,358	0	0	4,000	0	4,000	1,793	4,250	0	0
4061	Cleaning	750	481	0	0	800	0	800	340	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	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	995	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	34,000	0	34,000	12,049	32,150	0	0
	Movement to/(from) Gen Reserve	<u>(25,010)</u>	<u>(22,823)</u>			<u>(28,740)</u>		<u>(28,740)</u>	<u>(9,799)</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	5,912	18,500	0	0
	Overhead Expenditure	15,000	14,767	0	0	17,500	0	17,500	5,912	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>(5,912)</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	2,499	7,000	0	0
4061	Cleaning	900	526	0	0	900	0	900	386	900	0	0
4065	Mobile	100	81	0	0	100	0	100	42	100	0	0
	Overhead Expenditure	7,000	6,578	0	0	7,600	0	7,600	2,928	8,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(1,102)</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	3,000	0	3,000	1,400	3,250	0	0
Overhead Expenditure		13,805	13,801	0	0	15,000	0	15,000	1,944	15,750	0	0
Movement to/(from) Gen Reserve		(882)	(878)			(693)		(693)	12,363	(3,550)		
701	Christmas											
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	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	14,307	0	14,307	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	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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Towyn & Kinmel Bay Town Council Current Year
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	1,733	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	Vehcile 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	583	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	45,117	0	45,117	9,789	58,450	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	(71,285)	(82,676)			(45,117)		(45,117)	(9,475)	(58,450)		
901	Town Centre Regeneration											
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	10,756	0	0	0
	Overhead Expenditure	227	227	0	0	12,691	0	12,691	10,756	0	0	0
	Movement to/(from) Gen Reserve	(227)	(227)			(1,065)		(1,065)	(1,690)	0		

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Annual Budget - By Centre

	<u>2023 - 24</u>		Brought Forward	Net Virement	<u>2024 - 25</u>		Total	Actual YTD	<u>2025 - 26</u>		
	Budget	Actual			Agreed	EMR			Agreed	EMR	Carried Forward
Total Budget Income	284,801	284,360	0	0	296,038	0	296,038	197,522	27,495	0	0
Expenditure	276,842	315,087	0	0	339,789	0	339,789	108,407	352,377	0	0
Net Income over Expenditure	<u>7,959</u>	<u>-30,726</u>	<u>0</u>	<u>0</u>	<u>-43,751</u>	<u>0</u>	<u>-43,751</u>	<u>89,114</u>	<u>-324,882</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>(43,751)</u>		<u>(43,751)</u>	<u>89,428</u>	<u>(324,882)</u>		

Detailed Income & Expenditure by Budget Heading 31/08/2024

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	35	25	(10)			140.0%	
1111 Barclaycard Annual Bonus	170	171	1			99.5%	
1176 Precept	169,033	253,549	84,516			66.7%	
Administration :- Income	170,074	255,745	85,671			66.5%	0
4000 Salaries	32,726	90,350	57,624		57,624	36.2%	
4001 Pensions	12,506	35,389	22,883		22,883	35.3%	
4003 PAYE	11,206	35,622	24,416		24,416	31.5%	
4005 Professional Fees	408	3,000	2,592		2,592	13.6%	
4007 Telephone	1,026	2,500	1,474		1,474	41.0%	
4008 IT	2,522	6,000	3,478		3,478	42.0%	
4009 Photocopier	535	1,250	715		715	42.8%	
4014 Refreshments	36	300	264		264	12.1%	
4015 Equipment	0	1,000	1,000		1,000	0.0%	
4017 Conference/Training	1,375	2,000	625		625	68.8%	
4018 Audit	(108)	1,400	1,508		1,508	(7.7%)	
4034 Travel Expenses	0	250	250		250	0.0%	
4036 Stationery	378	800	422		422	47.3%	
4040 Insurance	1,685	2,000	315		315	84.3%	
4041 Postage	71	150	79		79	47.5%	
4060 Bank Charges	40	200	160		160	20.0%	
4062 Subscriptions	1,955	2,000	45		45	97.8%	
4107 Data Protection	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	66,362	185,211	118,849	0	118,849	35.8%	0
Net Income over Expenditure	103,712	70,534	(33,178)				
<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	582	900	318		318	64.6%	
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 & Expenditure by Budget Heading 31/08/2024

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	(2,135)	0	2,135		2,135	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	(332)	11,670	12,002	0	12,002	(2.8%)	0
Net Expenditure	332	(11,670)	(12,002)				
<u>301 Resource Centre</u>							
1000 Room Hire	518	1,100	583			47.0%	
1181 Rent - Psychotherapie	867	2,080	1,213			41.7%	
1185 Rent - Cllr L Formston	347	2,080	1,733			16.7%	
1186 Sale - X/S Electricity to grid	519	0	(519)			0.0%	
Resource Centre :- Income	2,250	5,260	3,010			42.8%	0
4006 Water	104	650	546		546	16.0%	
4011 Health & Safety	822	1,250	428		428	65.7%	
4016 Non Business RATES	1,868	4,500	2,632		2,632	41.5%	
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	314	3,000	2,686		2,686	10.5%	
4052 Gas	1,793	4,000	2,207		2,207	44.8%	
4061 Cleaning	340	800	460		460	42.5%	
4063 Hygiene Bins	301	650	349		349	46.3%	
4064 Lift	740	3,500	2,760		2,760	21.1%	
4066 Building Mntce	995	5,000	4,005		4,005	19.9%	
4117 ALARMS - MAINTAIN & CONTRACT	87	1,250	1,163		1,163	6.9%	
Resource Centre :- Indirect Expenditure	12,049	34,000	21,951	0	21,951	35.4%	0
Net Income over Expenditure	(9,799)	(28,740)	(18,941)				
<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	5,912	17,500	11,588		11,588	33.8%	
Outside Services :- Indirect Expenditure	5,912	17,500	11,588	0	11,588	33.8%	0
Net Income over Expenditure	(5,912)	(16,000)	(10,088)				
<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 31/08/2024

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Salaries	2,499	6,600	4,101		4,101	37.9%	
4061 Cleaning	386	900	514		514	42.9%	
4065 Mobile	42	100	58		58	42.4%	
Community Centre :- Indirect Expenditure	2,928	7,600	4,672	0	4,672	38.5%	0
Net Income over Expenditure	(1,102)	0	1,102				
<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	12,000	11,456		11,456	4.5%	
4046 Play Scheme	1,400	3,000	1,600		1,600	46.7%	
Grants :- Indirect Expenditure	1,944	15,000	13,056	0	13,056	13.0%	0
Net Income over Expenditure	12,363	(693)	(13,056)				
<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	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	1,733	6,000	4,267		4,267	28.9%	
4174 Tir Prince Park-Pond & Mtnce	583	3,000	2,417		2,417	19.4%	
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	9,789	45,117	35,328	0	35,328	21.7%	314
Net Expenditure	(9,789)	(45,117)	(35,328)				
6000 plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	(9,475)						

Detailed Income & Expenditure by Budget Heading 31/08/2024

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	9,066	11,626	2,560			78.0%	
Town Centre Regeneration :- Income	<u>9,066</u>	<u>11,626</u>	<u>2,560</u>			<u>78.0%</u>	<u>0</u>
4191 Owain Glyndwr Project	10,756	12,691	1,935		1,935	84.8%	
Town Centre Regeneration :- Indirect Expenditure	<u>10,756</u>	<u>12,691</u>	<u>1,935</u>	<u>0</u>	<u>1,935</u>	<u>84.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(1,690)</u>	<u>(1,065)</u>	<u>625</u>				
Grand Totals:- Income	197,522	296,038	98,516			66.7%	
Expenditure	108,407	339,789	231,382	0	231,382	31.9%	
Net Income over Expenditure	<u>89,114</u>	<u>(43,751)</u>	<u>(132,865)</u>				
plus Transfer from EMR	314						
Movement to/(from) Gen Reserve	<u>89,428</u>						