



CYNGOR TREF PRESTATYN
PRESTATYN TOWN COUNCIL

*Additional items for Finance and Management Meeting
held on Wednesday 5th October 2022*

1. ITEM NO. 6 FINANCIAL ACCOUNTS

Appendix iv Second Quarter Accounts

2. ITEM NO. 8 FESTIVE LIGHTING TENDERS

Appendix vi Festive Lighting Company

Appendix vii Lite Ltd

Appendix viii Mega Electrical Ltd

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Detailed Income & Expenditure by Account 30/09/2022

Month No: 6

PTC Income and Expenditure Report Quarter 2

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income Detail							
1076 Precept	0	329,748	494,622	164,874			66.7%
1100 Rental Income	900	4,985	6,200	1,215			80.4%
1200 Grants Received	4,098	(11,519)	10,000	21,519			(115.2%)
1300 Activities / Charges	0	74	0	(74)			0.0%
1400 Donations	0	100	2,500	2,400			4.0%
1500 Bank Interest	130	169	450	281			37.6%
1600 DCC DEED OF SURRENDER	0	(50,000)	0	50,000			0.0%
1700 Other Income	0	589	0	(589)			0.0%
Total Income	5,128	274,146	513,772	239,626			53.4%
Expenditure Detail							
4000 Net Salaries	8,986	57,072	144,000	86,928		86,928	39.6%
4010 PAYE	3,962	20,886	40,810	19,924		19,924	51.2%
4020 Superannuation	3,028	19,551	32,980	13,429		13,429	59.3%
4030 Staff Contingency e.g. Agency	0	248	1,200	953		953	20.6%
4040 Travelling - Officers	1	4	500	496		496	0.8%
4050 Training & Development	0	118	700	582		582	16.9%
4100 Mayor - Public Participation	0	2,500	2,500	0		0	100.0%
4110 Mayor's Allowance	0	800	800	0		0	100.0%
4120 IRPW & Councillor Allowance	0	1,950	2,700	750		750	72.2%
4130 Councillor Training	0	0	300	300	110	190	36.7%
4140 Travelling - Councillors	0	0	250	250		250	0.0%
4150 Elections / Democracy	0	0	5,500	5,500	400	5,100	7.3%
4200 Audit	0	50	1,050	1,000		1,000	4.8%
4210 Legal / Professional Expenses	0	408	1,500	1,092	54	1,038	30.8%
4215 Bank Charges	10	75	0	(75)		(75)	0.0%
4220 Subscriptions/Publications/Lic	100	358	1,400	1,042		1,042	25.6%
4240 Insurance	0	5,204	6,000	796		796	86.7%
4300 Advertising / Marketing	0	0	1,500	1,500		1,500	0.0%
4310 Website	210	210	2,500	2,290		2,290	8.4%
4320 Social Media/Events	0	0	7,250	7,250		7,250	0.0%
4330 Printing & Stationery	142	994	2,800	1,806	289	1,517	45.8%
4340 Postage	1	550	1,000	450		450	55.0%
4350 Welsh Translation	32	32	650	618		618	5.0%
4400 Telephones / Broadband	164	834	5,000	4,166	120	4,046	19.1%
4440 Business / Water Rates	0	5,977	8,000	2,023		2,023	74.7%
4450 Electricity / Gas	0	3,812	7,500	3,688		3,688	50.8%
4460 IT Support and IT Software	0	3,168	4,000	832	592	240	94.0%
4470 Photocopying	0	698	1,500	802	590	212	85.9%
4480 Repairs & Maintenance	0	0	1,500	1,500	66	1,434	4.4%

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4490 Cleaning Services	126	957	2,000	1,043	123	920	54.0%
4500 Petty Cash	0	0	1,500	1,500		1,500	0.0%
4510 Miscellaneous	(12)	13	900	887	30	857	4.8%
4520 Contingency	0	0	3,000	3,000		3,000	0.0%
4600 Envir Flowers/Amenity/Watering	2,880	13,769	26,650	12,881		12,881	51.7%
4605 Hanging Baskets / Troughs	0	9,558	10,000	442		442	95.6%
4610 Festive Lighting Installation	0	246	25,000	24,754		24,754	1.0%
4615 Public Seats - Maintenance	0	217	3,500	3,283		3,283	6.2%
4625 Notice Boards	350	371	5,000	4,629		4,629	7.4%
4630 Tourism Signage	0	0	2,000	2,000		2,000	0.0%
4635 Footway Improvements	0	0	1,000	1,000		1,000	0.0%
4640 Car Parks	(87)	0	13,700	13,700		13,700	0.0%
4645 Bus Shelters - Maintenance	0	0	2,500	2,500		2,500	0.0%
4650 Crime Prevention CCTV / Radio	0	0	12,000	12,000		12,000	0.0%
4655 Play Areas	0	0	5,000	5,000		5,000	0.0%
4660 Community Centre Expenditure	(4,282)	(3,155)	6,000	9,155	4,784	4,371	27.2%
4665 Scala Cinema & Art Centre Loan	0	0	66,495	66,495		66,495	0.0%
4670 Local community services	0	0	7,000	7,000		7,000	0.0%
4700 Holiday Leisure Activity	0	1,128	5,000	3,872	2	3,870	22.6%
4710 Festival / Youth Activities	0	0	1,000	1,000		1,000	0.0%
4720 PTC Events /Activities / Promo	0	8,075	22,000	13,925		13,925	36.7%
4730 Environmental / Community	0	1,777	4,000	2,223	280	1,943	51.4%
4740 Mind Music	0	0	2,500	2,500		2,500	0.0%
4750 Mental Health Well Being	0	86	2,500	2,414		2,414	3.4%
4760 Community Volunteers	0	0	500	500		500	0.0%
4770 Countryside Project	0	0	1,000	1,000		1,000	0.0%
4775 Coastal Project	0	0	5,000	5,000		5,000	0.0%
4800 Grants- New Local Organisation	0	0	500	500		500	0.0%
4810 Grants- Existing Organisation	0	0	2,500	2,500		2,500	0.0%
4820 Cultural Grants / Eisteddfod	0	0	750	750		750	0.0%
4830 Carnival Committee	0	0	1,650	1,650		1,650	0.0%
4840 Flower show	0	0	1,000	1,000		1,000	0.0%
4850 Car show	0	600	600	0		0	100.0%
4860 Wales / Britain in Bloom	0	0	1,000	1,000		1,000	0.0%
4870 Benefits Advice Shop/ Other	0	2,000	2,000	0		0	100.0%
4880 Citizens Advice Bureau	0	0	2,500	2,500		2,500	0.0%
4890 Walks Programme / Festival	0	0	2,000	2,000		2,000	0.0%
4895 Business Support	0	0	6,000	6,000		6,000	0.0%
4900 Office Furnishings/Equipment	0	215	1,000	785		785	21.5%
4910 IT Equipment	0	2,153	2,000	(153)		(153)	107.7%
4930 Community Centres Improvements	0	0	3,000	3,000		3,000	0.0%

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PTC Income and Expenditure Report Quarter 2

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4940 Health/Sport/Leisure	0	0	5,000	5,000		5,000	0.0%
Total Overhead	15,612	163,508	553,635	390,127	7,440	382,686	30.9%
Total Income	5,128	274,146	513,772	239,626			53.4%
Total Expenditure	15,612	163,508	553,635	390,127	7,440	382,686	30.9%
Net Income over Expenditure	(10,485)	110,638	(39,863)	(150,501)			
plus Transfer from EMR	0	23,255					
less Transfer to EMR	0	480					
Movement to/(from) Gen Reserve	(10,485)	133,412					