

19/04/2023

Prestatyn Town Council

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Dated Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council								
1076 Precept	0	494,622	494,622	0			100.0%	
1100 Rental Income	0	4,985	6,200	1,215			80.4%	
1200 Grants Received	0	9,481	10,000	519			94.8%	9,480
1300 Activities / Charges	12	104	0	(104)			0.0%	
1400 Donations	0	100	2,500	2,400			4.0%	
1500 Bank Interest	711	1,166	450	(716)			259.2%	
1700 Other Income	0	594	0	(594)			0.0%	
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	(2,100)	(2,700)	600		600	77.8%	
4130 Councillor Training	0	(220)	(300)	80		80	73.3%	
4140 Travelling - Councillors	(19)	(19)	(250)	231		231	7.7%	
4150 Elections / Democracy	0	(27,898)	(5,500)	(22,398)		(22,398)	507.2%	18,000
150 Administration								
4200 Audit	(2,250)	(2,300)	(1,874)	(426)		(426)	122.7%	
4210 Legal / Professional Expenses	(53)	(676)	(676)	0		0	100.0%	
4215 Bank Charges	(10)	(134)	0	(134)		(134)	0.0%	
4220 Subscriptions/Publications Etc	0	(1,540)	(1,400)	(140)		(140)	110.0%	
4240 Insurance	0	(5,234)	(6,000)	766		766	87.2%	
4300 Advertising / Marketing	0	(172)	(1,500)	1,329		1,329	11.4%	
4310 Website	0	(386)	(2,500)	2,114		2,114	15.4%	
4320 Social Media/Events	0	0	(7,250)	7,250		7,250	0.0%	
4330 Printing & Stationery	(810)	(3,958)	(3,957)	(1)		(1)	100.0%	
4340 Postage	(196)	(852)	(1,000)	148		148	85.2%	
4350 Welsh Translation	(6)	(269)	(650)	381		381	41.5%	
4500 Petty Cash	0	0	(1,243)	1,243		1,243	0.0%	
4510 Miscellaneous	(42)	(177)	(900)	723		723	19.6%	
4520 Contingency	0	0	(3,000)	3,000		3,000	0.0%	
250 Personnel								
4000 Net Salaries	(10,257)	(114,210)	(125,500)	11,290		11,290	91.0%	
4010 PAYE	(3,173)	(45,338)	(49,310)	3,972		3,972	91.9%	
4020 Superannuation	(3,698)	(40,024)	(42,980)	2,956		2,956	93.1%	
4030 Staff Contingency e.g. Agency	0	(248)	(1,200)	953		953	20.6%	
4040 Travelling - Officers	(23)	(36)	(500)	464		464	7.2%	
4050 Training & Development	0	(118)	(700)	582		582	16.9%	
300 Office								
4400 Telephones / Broadband	(320)	(1,790)	(5,000)	3,210		3,210	35.8%	
4440 Business / Water Rates	0	(6,052)	(8,000)	1,948		1,948	75.6%	
4450 Electricity / Gas	(4,314)	(1,797)	(7,500)	5,703		5,703	24.0%	

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4460 IT Support and IT Software	(227)	(3,858)	(4,000)	142		142	96.4%	
4470 Photocopying	0	(590)	(600)	10		10	98.3%	
4480 Repairs & Maintenance	(235)	(1,022)	(1,333)	311		311	76.6%	
4490 Cleaning Services	(236)	(1,948)	(2,000)	52		52	97.4%	
<u>550 Town</u>								
4600 Envir Flowers/Amenity/Watering	(4,937)	(25,416)	(26,650)	1,234		1,234	95.4%	
4605 Hanging Baskets / Troughs	0	(9,558)	(10,000)	442		442	95.6%	
4610 Festive Lighting Installation	0	(23,916)	(25,000)	1,084		1,084	95.7%	
4615 Public Seats - Maintenance	(2,200)	(2,417)	(3,500)	1,083		1,083	69.1%	
4625 Notice Boards	(3,870)	(4,361)	(5,000)	639		639	87.2%	
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	(12,700)	(12,700)	(13,700)	1,000		1,000	92.7%	
4645 Bus Shelters - Maintenance	0	0	(2,500)	2,500		2,500	0.0%	
4650 Crime Prevention CCTV / Radio	0	(10,000)	(12,000)	2,000		2,000	83.3%	
4655 Play Areas	(5,000)	(5,000)	(5,000)	0		0	100.0%	
4660 Community Centre Expenditure	(833)	(8,570)	(7,950)	(620)		(620)	107.8%	4,378
4665 Scala Cinema & Art Centre Loan	(66,493)	(66,493)	(66,495)	2		2	100.0%	
4670 Local community services	(6,816)	(11,786)	(7,000)	(4,786)		(4,786)	168.4%	2,570
<u>700 Projects</u>								
4700 Holiday Leisure Activity	(1,509)	(2,882)	(5,000)	2,118		2,118	57.6%	1,016
4710 Festival / Youth Activities	(173)	(454)	(1,000)	546		546	45.4%	454
4720 PTC Events /Activities / Promo	(2,442)	(18,508)	(22,000)	3,492		3,492	84.1%	1,070
4730 Environmental / Community	(75)	(2,672)	(4,000)	1,328		1,328	66.8%	
4740 Mind Music	(196)	(196)	(2,500)	2,304		2,304	7.8%	25
4750 Mental Health Well Being	(4,224)	(6,936)	(2,500)	(4,436)		(4,436)	277.4%	4,000
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%	
<u>800 Grants</u>								
4800 Grants- New Local Organisation	0	(1,000)	(1,000)	0		0	100.0%	
4810 Grants- Existing Organisation	(1,750)	(2,000)	(2,000)	0		0	100.0%	
4820 Cultural Grants / Elsteddfod	(200)	(200)	(750)	550		550	26.7%	
4830 Carnival Committee	(1,650)	(1,650)	(1,650)	0		0	100.0%	
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	(1,000)	(1,000)	(2,000)	1,000		1,000	50.0%	

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4895 Business Support	0	0	(6,000)	6,000		6,000	0.0%	
<u>900 Assets</u>								
4900 Office Furnishings/Equipment	0	(746)	(1,000)	254		254	74.6%	
4910 IT Equipment	(13)	(2,167)	(2,167)	0		0	100.0%	
4930 Community Centres Improvements	(990)	(1,050)	(1,050)	0		0	100.0%	
4940 Health/Sport/Leisure	0	0	(5,000)	5,000		5,000	0.0%	
Grand Totals:- Income	723	511,052	513,772	2,720			99.5%	
Expenditure	142,039	490,542	553,635	63,093	0	63,093	88.6%	
Net Income over Expenditure	(142,216)	20,510	(39,863)	(60,373)				
plus Transfer from EMR	4,654	26,655						
less Transfer to EMR	480	14,338						
Movement to/(from) Gen Reserve	(138,042)	32,827						