



PRESTATYN
TOWN COUNCIL

CYNGOR TREF
PRESTATYN



7 Nant Hall Road
Prestatyn
LL19 9LR

7 Ffordd Llys Nant
Prestatyn
LL19 9LR

3 December 2025

3 Rhagfyr 2025

Dear Councillor

Annwyl Gynghorydd

You are invited to attend a meeting of **FINANCE AND MANAGEMENT COMMITTEE** to be held in The Chambers, Prestatyn Town Council, 7 Nant Hall Road, Prestatyn on Wednesday 10th December 2025 upon rise of Community Development and Regeneration Committee.

Fe'ch gwahoddir i gyfarfod y **PWYLLGOR CYLLID A RHEOLAETH** yn Y Siambrau, Cyngor Tref Prestatyn, 7 Ffordd Llys Nant, Prestatyn ar Ddydd Mercher 10^{fed} Rhagfyr 2025 pan ddaw cyfarfod y Pwyllgor Datblygu ac Adfywio Cymuned i ben.

If remote access is required, please contact the office by phone on 01745 857185 or by email at info@prestatyntc.co.uk.

Os bydd angen i chi fynychu ar-lein, cysylltwch â'r swyddfa drwy ffonio 01745 857185 neu drwy anfon e-bost i info@prestatyntc.co.uk.

Yours sincerely

Locum Town Clerk

Yn gywir iawn

Clerc y Dref Locwm

1 APOLOGIES

1 YMDDIHEURIADAU

2 DECLARATIONS OF INTEREST

To receive notice of Councillors personal and/or prejudicial interest in tonight's proceedings.

2 DATGANIADAU O DDIDDORDEB

Derbyn hysbysiad am ddiddordebau personol a/neu ragfarnus y Cynghorwyr yn nhrafodion y cyfarfod heno.

3 FINANCIAL EXPENDITURE

Details of expenditure attached

3 GWARIANT ARIANNOL

Mae manylion y gwariant ynghlwm

- (i) BACS 7/8 October/November – 2025.
Copy attached.
- (ii) Payroll P7/P8 – October/November 2025.
Copy attached.
- (iii) Standing Orders and Direct Debits – 2025.
Copy attached.
- (iv) Month end report - September

- (i) BACS 7/8 Hydref/Tachwedd – 2025.
Mae copi wedi'i atodi
- (ii) Cyflogres P7/P8 – Hydref/Tachwedd 2025.
Mae copi'i wedi atodi
- (iii) Archebion Sefydlog a Debydau
Uniongyrchol – 2025.
Mae copi'i wedi atodi.
- (iv) Adroddiad diwedd y mis - Medi

4 BUDGET PROVISION 2026/27

To identify any significant change to service provision and/or funding required to be considered during forthcoming budget setting process.

4 DARPARIAETH GYLLIDEBOL 2026/27

Nodi unrhyw newid arwyddocaol i'r ddarpariaeth gwasanaethau a/neu gyllid sy'n ofynnol i gael ei ystyried yn ystod y broses osod cyllideb sydd ar y gweill.

**5 PTC DONATIONS AND GRANTS -
UPDATE**

6 POLICY COMMITTEE - UPDATE

7 STAFF RECRUITMENT UPDATE

**5 Y DIWEDDARAF AM GRANTIAU A
RHODDION CYNGOR TREF PRESTATYN**

6 Y DIWEDDARAF PWYLLGOR POLISI

7 Y DIWEDDARAF AM RECRIWTIO STAFF

COMMITTEE MEMBERSHIP:

Chair: Cllr C. Holliday
Deputy Chair: Cllr I. Lifford

Members: Cllr G. Sandilands
Cllr A. West
Cllr J. Matthews
Cllr C. Evans

To: All Town Councillors
County Councillor
Public Notices

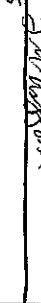
AELODAETH Y PWYLLGOR:

Cadeirydd: Cyng C. Holliday
Dirprwy Gadeirydd: Cyng I. Lifford

Aelodau: Cyng G. Sandilands
Cyng A. West
Cyng J. Matthews
Cyng C. Evans

I'r: Cynghorwyr Tref i Gyd
Cynghorwyr Sir i Gyd
Hysbysiadau Cyhoeddus

BACS REF	INVOICE DATE	PAYEE	DETAILS / INVOICE NOS. ETC	NON-VAT	VAT @ 20% & 5%	TOTAL PAID	EXP CODE (FOR OFFICE USE ONLY)	Additional Processing Notes
				£	£	£	Nominal	
235	22/09/2025	Liquid Window Cleaners	Cleaning & Inspection of Bus Shelters-3212	960.00	0.00	960.00	✓	4645 CON322024
236	05/09/2025	Restore	Confidential Waste-2248829	111.36	22.28	133.64	✓	4490
237	06/10/2025	CRJ Electrical	Installation of 2 x Deribs, Jubilee, Ty Caradoc C.C-236	240.00	0.00	240.00	✓	4670 PO62025-Ty Caradoc & Jubilee CC, have paid PTC £120 each
238	03/10/2025	Obsidian Networks	Yellow Printer Toner-32512	42.42	8.48	50.90	✓	4335 PO1242025
239	03/10/2025	Obsidian Networks	Multipack of Printer Toner-32513	206.59	41.32	247.91	✓	4335 PO1282025
240	13/08/2025	One Voice Wales	The Council as an Employer-9885	42.00	0.00	42.00	✓	4050 Beata Shaw
241	02/10/2025	Amazon	Supplies Inv GB51LPIABEY, Cr GB51LPIABEY, Cr GB5BGADEBEC	38.29	7.66	45.95	✓	4720 PO772025-Mayors Party in Park
242	01/10/2025	Liquid Window Cleaners	Repair Groutant Bench, fixing bolts installation-3219	40.00	0.00	40.00	✓	4615 PO1222025
243	30/09/2025	Stan Jones	Translation during September-154,2025	59.40	0.00	59.40	✓	4350
244	30/09/2025	A.Jones & Son Gas Services	Meliden CC- Fault with heating system	158.33	31.67	190.00	✓	4660 PO1212025
245	01/10/2025	Blachere Illumination UK	Infrastructure, Instal, Festive Lights, S159124 Inv 2	6,922.23	1,384.45	8,306.68	✓	4610 CON20224-23/787/71-Inv 1 13,586.51-Inv2 6,922.23=9,328.97 left on order to pay - VAT)
246	27/09/2025	Slamo Group	Agency-A.F 18-Shrs-089320	376.69	75.34	452.03	✓	4030 W/C 21/09/25
247	04/10/2025	Slamo Group	Agency-A.F 15hrs-089565	301.35	60.27	361.62	✓	4030 W/C 29/09/25
248	02/10/2025	Amazon	Blue Roll-GB522XEGABEY	12.49	2.50	14.99	✓	4490 PO1332025
249	31/07/2025	Amazon	Coffee Cup Lids-GB5001324VNLTI	11.37	0.00	11.37	✓	4720 PO832025-Mayors Party in Park
250	02/07/2025	Amazon	"No Fly Tipping Sign" x 2-GB51DTK7ABBBEY	9.23	1.84	11.07	✓	4660 PO612025-Ty Caradoc C.C
251	25/10/2025	Slamo Group	Agency Staff, A.F/Slamo090076	291.31	58.26	349.57	✓	4030
252	30/10/2025	Mobile Ice Rinks UK	Ice Rink Hire 2 Days	4,000.00	0.00	4,000.00	✓	4720 PO1652025
253	23/10/2025	Amazon	Storage Locker-PTC	141.66	28.33	169.99	✓	4475 PO1582025
254	23/08/2025	Slamo Group	Agency Staff, DB,AD,AF, A/Slamo088367	1,988.93	397.79	2,386.72	✓	4030
255	30/10/2025	Clt C Holiday	Expenses, Pens & Cadbury Selections	664.49	18.30	712.79	✓	4300 & 4720 Marketing and Events
256	21/10/2025	GreenGrass Services	Removal of Star NB/13580	60.00	12.00	72.00	✓	4625 PO1442025
257	24/10/2025	Amazon	Hoover Bags/GB52AECVABEY	9.16	1.83	10.99	✓	4490 PO162025
258	11/10/2025	Slamo Group	Agency Staff, AF/Slamo089688	436.96	87.39	524.35	✓	4030
259	01/10/2025	G-Force	Line Rental & Call Charges/251000149460	154.60	30.92	185.52	✓	4400 CON32025
260	13/10/2025	Obsidian Networks	Monthly IT Support/INV-32557	226.66	45.33	271.99	✓	4460 CON62024
261	31/07/2025	Amazon	Cups, Catering Jug/GB51LSHWABEY	44.72	8.94	53.66	✓	4700 PO882025
262	18/08/2025	IT Drainage	Ty Caradoc, Overflowing drain/50523	200.00	40.00	240.00	✓	4660 PO1392025
263	30/10/2025	Prestatyn Men's Shed	Garden Toys/001	455.30	0.00	455.30	✓	4700 PO742025
264	28/08/2025	The Pay Role Ltd	August Payroll Service/2024105	24.00	0.00	24.00	✓	4030
265	18/10/2025	The Pay Role Ltd	October Payroll Service/2024212	24.00	0.00	24.00	✓	4030
266	24/10/2025	GreenGrass Services	Trimming of houn Oak, Parc Penrfe/13567	90.00	18.00	108.00	✓	4620 PO1572025
267	27/10/2025	J&M's Cleaning Service	PTC Office Clean/001	100.00	0.00	100.00	✓	4490 PO1532025
268	29/10/2025	G Goodwins	Return Bus Hire-Meliden, xmas light/PHE006	95.00	0.00	95.00	✓	4720 PO1512025
269	27/10/2025	Heaton's	Stationary/SINV10723070	48.58	9.72	58.30	✓	4330 PO1592025
270	21/11/2025	A.Tail Lawns	Groundswork Contract/INV-0087	1,841.67	0.00	1,841.67	✓	4602&4620 CON272024
271	04/08/2025	Cathedral Leasing	Hygiene Service PTC/M/1703978	64.98	13.00	77.98	✓	4490
272	26/10/2025	Gary Ansari	Repair to Jubilee CC roof/138	30.00	0.00	30.00	✓	4660 PO1622025
273	27/10/2025	Knighty's European	Fairground Rides - xmas/005	1,000.00	0.00	1,000.00	✓	4720 PO1612025
			Total:	21,553.77	2,405.62	23,959.39	✓	

BANKING PREPARED BY: **Sadie Clarke** DATE: 30/10/25 BANKING AUTHORISED BY: **Cllr Ian Lifford** DATE: 03/11/25 
Nigel Acott DATE: 30/10/25 
PAYMENT BY: **Mavor Carol Holliday** DATE: 28/11/25 

BACS REF	INVOICE DATE	PAYEE	Description	Invoice Number	NON-VAT	VAT @ 20% & 5%	TOTAL PAID	EXP CODE (FOR OFFICE USE ONLY)
					£	£	£	Nominal Additional Processing Notes
274	04/11/2025	Sarah Zielonka Counselling	1 Hr Counselling 2x £40	PPSC04	80.00	0.00	80.00	4050 PO182025
275	04/11/2025	Sarah Zielonka Counselling	1 Hr Counselling 1x £40	PPSC05	40.00	0.00	40.00	4050 PO182025
276	03/11/2025	SLCC	Advertisement	SD573-1	319.00	63.80	382.80	4050
277	31/10/2025	Heaton's	Stationary	SINV1072498	19.25	3.85	23.10	4390 PO1662025
278	13/01/2025	Denbighshire County Council	Collections & Waste	(802298117	264.79	0.00	264.79	4490 105004
279	30/11/2025	Restore	Confidential Waste	100243839	111.36	22.28	133.64	4490
280	13/08/2025	Obsidian	Monthly Support	28981	202.20	40.44	242.64	4460 CON22025
281	22/07/2025	Obsidian	Dell Latitude Display	32019	728.22	145.64	873.86	4460
282	31/10/2025	Stan Jones Translation LTD	Translation Posters	PTC155_2025	62.98	0.00	62.98	4617
283	05/09/2025	Restore	Confidential Waste	2248829	111.36	22.28	133.64	4490
284	31/10/2025	Heaton's	Stationary	SINV10724907	105.60	21.12	126.72	4390 PO1420025
285	30/09/2025	Canda	Rental Charge Photo Copier	100255760	85.18	17.04	102.22	4395
286	01/11/2025	Slarno	Agency Staff, AF	90246	441.98	88.40	530.38	4030
287	03/11/2025	Cathedral Leasing LTD	Supply Hygiene Services	M/1726411	64.98	13.00	77.98	4490
288	05/11/2025	SLCC	Local Council Admin	ORH510225-1	148.50	0.90	149.40	4220 PO1712025
289	06/11/2025	Amazon	Paper Towels	G852DTRHABEY	7.46	1.49	8.95	4490 PO1722025
290	03/11/2025	Carol Holiday	Payment made on card with charges	A424489	937.29	0.00	937.29	4720 PO1682025
291	10/11/2025	Heaton's	Stationary	SINV1072618	93.31	18.66	111.97	4390 PO1732025
292	31/07/2025	Stan Jones Translation LTD	Town Planning Agenda	PTC152_2025	219.87	43.97	263.84	4645 PO1342025
293	06/11/2025	GW Shelter Solutions	Supply Install Glass	SI-1973	319.87	63.97	383.84	4645 PO1342025
294	06/11/2025	GW Shelter Solutions	Supply Install Glass	SI-1974	12.48	2.49	14.97	4390 PO1782025
295	09/11/2025	Amazon	USB Drive	G852EFCABEY	9.69	1.94	11.63	4720 PO172025
296	10/11/2025	Amazon	Window Stickers	G852ETASABEY	99.00	19.80	118.80	4660 PO1482025
297	30/10/2025	Raven	Fire alarm Servicing	31454	98.00	19.80	118.80	4660 PO1482025
298	30/10/2025	Raven	Fire alarm Servicing	31451	98.00	19.80	118.80	4660 PO1482025
299	30/10/2025	Raven	Fire alarm Servicing	31453	99.00	19.80	118.80	4660 PO1472025
300	30/10/2025	Raven	Fire alarm Servicing	31452	99.00	19.80	118.80	4660 PO1482025
301	13/09/2025	Obsidian	Monthly IT Support	32172	226.66	45.33	271.99	4660 CON2025
302	28/10/2025	SLCC	Qualification Fee	QL208155-1	120.00	24.00	144.00	4050 PO1632025
303	28/11/2025	J&M Cleaning Services	Cleaning of Headoffice	2	200.00	0.00	200.00	4490 PO1562025
304	01/11/2025	G Force	Line Rental Call charges	251E+11	153.86	30.77	184.63	4460 PO642025
305	30/10/2025	Denbighshire County Council	CCTV Contribution	802477747	10,350.00	0.00	10,350.00	4700 PO1062025
306	26/10/2025	Helen Taylor	Halloween	4700	198.57	0.00	198.57	4030
307	08/11/2025	Slarno Group	Jacqui Handy Employment	SIN0090453	1,035.08	207.02	1,242.10	4720 PO1822025
308	07/11/2025	Eve mare Soprano	Performance Xmas Lights	2511	250.00	0.00	250.00	4625 CON332024
309	07/10/2025	Liquid Window Cleaning	Notice Boards	3406	189.00	0.00	189.00	4635 CON182024
310	21/10/2025	Liquid Window Cleaning	Alleyway Cleaning	2938	71.40	0.00	71.40	4635 CON182024
311	12/11/2025	Liquid Window Cleaning	Gutter Clean Surgery gutters	3343	145.00	0.00	145.00	4660 PO1812025
312	11/08/2025	Liquid Window Cleaning	Cleaning Alleyway Nant/Gingers	2830	71.40	0.00	71.40	4635 CON312024
313	13/11/2025	Obsidian	Monthly IT Support	32761	226.66	45.33	271.99	4460 CON62024
314	18/11/2025	Blachere	Sparklight Artificial tree	SIS59621	280.00	56.00	336.00	4660 PO1372025
315	17/11/2025	Heaton's	Stationary	SINV10727204	63.92	12.78	76.70	4390 PO1802025
316	18/11/2025	PPL	Music Licence	SIN3207928	63.16	12.63	75.79	
317	15/11/2025	Slarno Group	Jacqui / Amanda Office Admin	90615	1,224.30	244.86	1,469.16	
318	24/11/2025	PPL	Musical Licence	SIN3185284	343.08	68.62	411.70	
319	19/11/2025	The Payroll Ltd	Payroll Service	2024269	24.00	0.00	24.00	4030
320	08/11/2025	Slarno Group	Back Pay following pay award increase min wage	90462	217.47	43.49	260.96	4602
321	20/11/2025	Greengrass Services	Remove plants 2 tier planter	13632	288.00	47.60	335.60	4602
322	20/11/2025	Greengrass Services	Cutting back trees	13631	285.00	57.00	342.00	4602 PO1502025
323	20/11/2025	Greengrass Services	Tree works	13630	30.00	6.00	36.00	4602 PO1882025

324	19/11/2025	Amazon	Wet floor sign	GB521Q76ABEY	5.82	1.16	6.98	4490	PO1842025
325	12/09/2025	Mega Electrical	Removal bunting & flag poles	INV-11162	720.00	144.00	864.00	4720	PO2722024
326	21/11/2025	Andrew Burton Tail Trading	Ground Works	INV-0094	1,841.67	0.00	1,841.67	460284620	CON272024
327	24/11/2025	One Voice Wales	Use of IT Social Media C.Holiday	10311	42.00	0.00	42.00	4050	PO1922025
328	22/11/2025	Siamo	Agency Staff Jacqui, Amanda	90761	1,201.05	240.21	1,441.26	4030	PO1292025
329	25/11/2025	Dave Church	Warm Hub November	PTC11250001	556.50	0.00	556.50	4750	PO1292025
330	01/11/2025	Manifold & Berry	Meals warm Hub	November	242.50	0.00	242.50	4750	
331	05/11/2025	prestaelyn NW Comm ASS	Room Hire	November	157.00	0.00	157.00	4750	PO1302025
							0.00		
							0.00		
							0.00		
			Total:		25,620.23	1,937.27	27,557.50		

BANKING PREPARED BY: Jacqui Harrison 28/11/2025

BANKING AUTHORISED BY: Clir Ian Lifford DATE: 28/11/2025 Nigel Acott

PAYMENT BY: Mayor Carol Holliday DATE: 28/11/2025 E.A. Holliday

PRESTATYN TOWN COUNCIL

PAYROLL, PENSION, PAYE FOR PAYMENT BY ONLINE BANKING METHODS

October 2025 P7

BACS REF	DATE	PAYEE	DETAILS	TOTAL PAID
P19	18/10/2025	NET PAY	For the Month of October 2025	£10,887.38
P20	18/10/2025	PAYE HMRC	For the Month of October 2025	£3,923.07
P21	18/10/2025	PENSION CPF (£1,441.67) - new annual allowance £17.3k	For the Month of October 2025	£897.55
		* Only Employee contribution paid		
PAYMENT TOTALS				£15,708.00

BANKING PREPARED BY

Chrissie Ross - The Pay Role Ltd 18/10/2025

BANKING AUTHORISED BY

Clr Ian Lifford/Nigel Acott 18/10/2025

PAYMENT BY

Carol Holliday 18/10/2025

Carol Holliday

1) See N/A re: employer pension contribution

2) i correct

PRESTATYN TOWN COUNCIL

PAYROLL, PENSION, PAYE FOR PAYMENT BY ONLINE BANKING METHODS

November 2025 P8

BACS REF	DATE	PAYEE	DETAILS	TOTAL PAID
P22	18/11/2025	NET PAY	For the Month of November 2025	£8,384.61
P23	18/11/2025	PAYE HMRC	For the Month of November 2025	£3,654.94
P24	18/11/2025	PENSION CPF (-£1,441.67) - new annual allowance £17.3k	For the Month of November 2025	£1,858.66
		* Only Employee contribution paid		
PAYMENT TOTALS				£13,898.21

BANKING PREPARED BY

Chrissie Ross - The Pay Role Ltd	18/11/2025
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BANKING AUTHORISED BY

Cllr Ian Lifford/Nigel Acott	18/11/2025
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PAYMENT BY

Carol Holliday	18/11/2025
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C A Holliday 14/12/25

Standing Orders, Direct Debits, Card Payments

List of automated transactions processed through Barclays Bank for the n Oct-25 SODD07

Ref;	Method (S/O, D/D)	Date of Payment/ Transaction	Payee	Description	Invoice Ref	Nominal Code(s)	Breakdown n - NET	Breakdown n - VAT	This bill amount GROSS
DD07/ 12	DD	02/10/2025	EonNext	Ty Permdre Sep 25 Electricity	KI-5C8F465A-0012	4660	23.95	1.20	25.15
DD07/13	DD	01/10/2025	EonNext	Nant Hall Sep 25 Electricity	KI-CODEE5C4-0005	4450	136.47	6.82	143.29
DD07/14	DD	06/10/2025	EonNext	Nant Hall Sep 25 Gas Supply	A-51B92645-0005	4450	51.22	2.56	53.78
DD07/15	DD	01/10/2025	Ash Waste	Genral Waste	1973020	4490	80.65	16.13	96.78
TOTAL							£292.29	£26.71	£319.00

Dated 30th Oct 2025

Locum Town Clerk / Responsible Financial Officer

Chair F&M

Standing Orders, Direct Debits, Card Payments

List of automated transactions processed through Barclays Bank for the n Nov-25 SODD08

Ref;	Method (S/O, D/D)	Date of Payment/ Transaction	Payee	Description	Invoice Ref	Nominal Code(s)	Breakdow n - NET	Breakdow n - VAT	This bill amount GROSS
DD08 /16	DD	06/11/2025	EonNext	7 Nant Hall Gas Supply	A51B92645	4450	106.59	5.33	111.92
DD08 /17	DD	22/11/2025	SSE energy	7 Nant Hall Gas Supply	IV03690629	4450	1,232.78	61.64	1,294.42
DD08 /18	DD	03/11/2025	EonNext	Ty Pemdre Oct 25 Electricity	KI-5C8F465A	4660	23.30	1.16	24.46
DD08/19	DD	12/11/2025	SSE energy	7 Nant Hall Gas Supply	IV03701590	4450	223.99	11.20	235.19
TOTAL							£1,586.66	£79.33	£1,665.99

Dated 30th Nov 2025

Locum Town Clerk / Responsible Financial Officer

Chair F&M

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Council - Income								
1076 Precept	0	423,250	634,875	211,625			66.7%	
1100 Rental Income	87	173	5,160	4,987			3.4%	
1150 Ty Pendre Income	0	380	1,075	695			35.3%	
1200 Grants Received	0	10,000	10,000	0			100.0%	10,000
1300 PTC Room Hire	0	53	500	448			10.5%	
1400 Donations	114	1,100	500	(600)			219.9%	
1500 Bank Interest	1,357	2,781	5,000	2,219			55.6%	
1700 Misc Income	120	265	1,000	735			26.5%	
Council - Income :- Income	1,678	438,001	658,110	220,109			66.6%	10,000
Net Income	1,678	438,001	658,110	220,109				
6001 less Transfer to EMR	0	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	1,678	428,001	658,110	230,109				
120 Council - Democracy								
4100 Mayor expenditure	140	1,353	2,590	1,237		1,237	52.2%	
4110 Mayor's Allowance	0	830	830	0		0	100.0%	
4120 IRPW & Councillor Allowance	212	2,220	3,105	885		885	71.5%	
4125 IRPW Senior Councillor	0	212	520	308		308	40.8%	
4130 Councillor Training / Meetings	0	67	500	433		433	13.4%	
4140 Travelling - Councillors	0	102	200	98		98	50.9%	
4150 Elections / Democracy	6,253	6,253	16,500	10,247		10,247	37.9%	
Council - Democracy :- Indirect Expenditure	6,605	11,036	24,245	13,209	0	13,209	45.5%	0
Net Expenditure	(6,605)	(11,036)	(24,245)	(13,209)				
150 Administration								
4200 Audit - External	0	(1,200)	1,250	2,450		2,450	(96.0%)	
4205 Audit - Internal	0	1,155	1,250	95	1,550	(1,455)	216.4%	
4210 Legal Expenses	0	583	9,030	8,447		8,447	6.5%	
4215 Bank Charges	56	260	700	440		440	37.1%	
4220 Subscr's/Public's/ Licence Fee	0	4,192	4,140	(52)	407	(459)	111.1%	
4235 Professional Fees	0	703	1,320	618	508	110	91.7%	
4240 Insurance	0	5,205	5,400	195		195	96.4%	
4300 Website/Marketing/Media	0	0	3,000	3,000		3,000	0.0%	
4330 Stationery	92	486	1,500	1,014	346	668	55.5%	
4335 Printing Costs	0	580	2,500	1,920	345	1,575	37.0%	15
4340 Postage	5	51	300	249		249	16.9%	
4350 Welsh Translation	52	100	300	200		200	33.5%	

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4500 Petty Cash	0	100	0	(100)		(100)	0.0%	
4510 Miscellaneous	72	253	1,000	747		747	25.3%	
Administration :- Indirect Expenditure	277	12,467	31,690	19,223	3,156	16,067	49.3%	15
Net Expenditure	(277)	(12,467)	(31,690)	(19,223)				
6000 plus Transfer from EMR	0	15	0	(15)				
Movement to/(from) Gen Reserve	(277)	(12,453)	(31,690)	(19,237)				
<u>250 Personnel</u>								
4000 Net Salaries	7,262	107,679	158,355	50,676		50,676	68.0%	
4010 PAYE	3,666	35,229	44,500	9,271		9,271	79.2%	
4020 Superannuation	0	2,775	32,145	29,370		29,370	8.6%	
4030 Staff Contingency e.g. Agency	4,754	29,122	35,000	5,878	3,820	2,059	94.1%	
4040 Travelling - Officers	120	120	250	130	140	(10)	104.0%	
4050 Training & Development	40	620	2,000	1,380	813	567	71.7%	
Personnel :- Indirect Expenditure	15,842	175,544	272,250	96,706	4,773	91,934	66.2%	0
Net Expenditure	(15,842)	(175,544)	(272,250)	(96,706)				
<u>300 Office</u>								
4400 Telephones / Broadband	154	623	2,070	1,447	829	618	70.2%	
4440 Business rates	0	6,532	6,835	303		303	95.6%	
4445 Water Rates	0	46	385	339		339	12.0%	
4450 Electricity / Gas	134	(296)	5,000	5,296		5,296	(5.9%)	
4460 IT Support and IT Software	570	8,908	9,315	407	2,331	(1,924)	120.7%	1,089
4475 Office Furnishing	0	0	1,000	1,000	172	828	17.2%	
4480 Repairs & Maintenance	3,031	4,056	40,000	35,944	8,480	27,464	31.3%	
4490 Cleaning/ Waste Collection	103	1,531	2,845	1,314	567	747	73.7%	
Office :- Indirect Expenditure	3,993	21,400	67,450	46,050	12,380	33,671	50.1%	1,089
Net Expenditure	(3,993)	(21,400)	(67,450)	(46,050)				
6000 plus Transfer from EMR	0	1,089	0	(1,089)				
Movement to/(from) Gen Reserve	(3,993)	(20,311)	(67,450)	(47,139)				
<u>550 Town</u>								
4600 Envir Flowers/Amenity/Watering	0	2,673	6,740	4,067		4,067	39.7%	
4602 Floral Maintenance	2,562	18,283	24,100	5,817	6,550	(733)	103.0%	
4605 Hanging Baskets / Troughs	0	2,795	2,900	105		105	96.4%	
4610 Festive Lighting Installation	13,537	13,537	30,000	16,463	15,335	1,129	96.2%	

Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 6

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
4615 Public Seats	1,905	3,089	4,000	911	345	566	85.9%	
4617 2024-25 Public Seats Repair/	0	126	0	(126)		(126)	0.0%	
4620 Ty Pendre - Boulevard Gardens	0	3,750	9,000	5,250	6,870	(1,620)	118.0%	
4625 Notice Boards	189	2,279	2,590	311	2,269	(1,958)	175.6%	
4630 Tourism Signage	0	0	1,000	1,000	588	413	58.8%	
4635 Alleyways and Streets Maint	0	71	2,000	1,929	885	1,043	47.8%	
4640 Car Parks	0	0	6,500	6,500		6,500	0.0%	
4645 Bus Shelters - Maintenance	2,793	3,753	7,000	3,247	3,100	147	97.9%	
4650 Crime Prevention CCTV / Radio	0	0	11,000	11,000		11,000	0.0%	
4655 Play Areas	0	0	1,000	1,000		1,000	0.0%	
4660 Community Centre	150	1,896	5,000	3,104	1,576	1,528	69.4%	
4665 Scala Cinema & Art Centre Loan	0	0	66,495	66,495		66,495	0.0%	
4670 Local community services/defib	2,780	2,780	5,000	2,220	240	1,980	60.4%	
4675 Town Development	0	1,250	15,000	13,750		13,750	8.3%	
4680 Public Conveniences	0	0	15,000	15,000		15,000	0.0%	

Town :- Indirect Expenditure	23,916	56,282	214,325	158,043	37,757	120,286	43.9%	0
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Net Expenditure	(23,916)	(56,282)	(214,325)	(158,043)
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700 Projects

4700 Holiday Leisure Activity	378	1,464	4,000	2,536	2,103	433	89.2%	
4710 Festival / Youth Activities	0	0	2,000	2,000		2,000	0.0%	
4720 PTC Events /Activities / Promo	0	15,538	10,000	(5,538)	7,175	(12,713)	227.1%	8,302
4730 Community Wellbeing	0	627	1,500	873		873	41.8%	
4740 Mind Music	630	1,449	1,500	51		51	96.6%	
4750 Warm Hubs	0	0	6,500	6,500	4,525	1,975	69.6%	
4760 Community Volunteers	0	60	750	690		690	8.0%	60

Projects :- Indirect Expenditure	1,008	19,138	26,250	7,112	13,803	(6,692)	125.5%	8,361
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Net Expenditure	(1,008)	(19,138)	(26,250)	(7,112)
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6000 plus Transfer from EMR	0	9,035	0	(9,035)
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Movement to/(from) Gen Reserve	(1,008)	(10,104)	(26,250)	(16,146)
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800 Grants

4800 Grants- New Local Organisation	0	475	500	25		25	95.0%	
4810 Grants- Existing Organisation	0	3,200	3,000	(200)		(200)	106.7%	
4820 Cultural Grants / Eisteddfod	0	500	500	0		0	100.0%	
4830 Carnival Committee	0	2,500	2,500	0		0	100.0%	
4850 Car show	0	0	1,200	1,200		1,200	0.0%	
4860 Wales / Britain in Bloom	0	0	1,000	1,000		1,000	0.0%	

Detailed Income & Expenditure by Budget Heading 01/09/2025

Month No: 6

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
4870 Benefits Advice Shop/ Other	0	2,500	2,500	0		0	100.0%	
4880 Citizens Advice Bureau	0	0	2,500	2,500		2,500	0.0%	
4890 Walks Programme / Festival	0	0	1,000	1,000		1,000	0.0%	
4895 Business Support	0	0	1,000	1,000		1,000	0.0%	
Grants :- Indirect Expenditure	0	9,175	15,700	6,525	0	6,525	58.4%	0
Net Expenditure	0	(9,175)	(15,700)	(6,525)				
<u>900 Assets - Prior Year Commitment</u>								
4910 IT Equipment	0	177	0	(177)		(177)	0.0%	
4930 CCs Emergency Repairs	0	3,522	6,200	2,678		2,678	56.8%	
Assets - Prior Year Commitment :- Indirect Expenditure	0	3,699	6,200	2,501	0	2,501	59.7%	0
Net Expenditure	0	(3,699)	(6,200)	(2,501)				
Grand Totals:- Income	1,678	438,001	658,110	220,109			66.6%	
Expenditure	51,639	308,741	658,110	349,369	71,869	277,500	57.8%	
Net Income over Expenditure	(49,962)	129,260	0	(129,260)				
plus Transfer from EMR	0	10,138	0	(10,138)				
less Transfer to EMR	0	10,000	0	(10,000)				
Movement to/(from) Gen Reserve	(49,962)	129,398	0	(129,398)				