

## MOLD TOWN COUNCIL

Minutes of the Meeting of Finance Committee held on the 26<sup>th</sup> September 2025 in the Town Council Offices, Unit 10, Daniel Owen Precinct, Mold and via Zoom.

**PRESENT:** Councillors Paul Beacher (Mayor), Joanne Edwards (Deputy Chair), Robin Guest (Chair), Geoff Collett, Suzanne Thomas and Tina Claydon.

**VIA ZOOM:** Councillors Teresa Carberry and Chris Bithell.

Officers: Jo Lane, Town Clerk and Finance Officer

### 11. APOLOGIES

No apologies were received.

### 12. DECLARATIONS OF INTEREST

Councillor Tina Claydon and Suzanne Thomas declared in interest in agenda item 5.

### 13. MINUTES

It was **resolved** that the minutes from the previous meeting held on 11<sup>th</sup> March 2025 were approved.

### 14. COMMUNITY GRANT APPLICATIONS

The Community Grant budget available was: £1,990.00

A total of four Community Grant applications were considered and it was **resolved** that:

- (a) The Men's Room - Unsuccessful
- (b) The Women's Room – Unsuccessful
- (c) Nightingale House Hospice – Agreed £185.00
- (d) Positive Futures – Agreed £500.00

### 15. REQUEST RECEIVED FOR FINANCIAL SUPPORT

The request for financial support from Mold Alexandra Football Club was considered.

It was **resolved** to defer the request to the Full Town Council for discussion.

### 16. DANIEL OWEN FESTIVAL GRANT

It was **resolved** to provide the annual £450.00 Financial Support.

## 17. FINANCE REPORT

The Town Clerk presented the Finance Report, highlighting Cost Centre 101 – Admin and Cost Codes 4118 (Office Equipment) and 4148 (IT/Software). The Clerk advised that although these cost codes appear overspent in the budget report, some expenditures have been paid via EMR as previously agreed.

It was also noted that costs for cleaning the Town Council Offices and Bailey Hill Centre currently do not have a budget allocation, as these were agreed after the budget was set.

The Clerk further advised that comparison work has begun to explore alternative banking arrangements for the Council, sharing the work completed to date and noting that further analysis is required.

The Financial Report, accounts and budget were **noted**.

## 18. EAR MARKED RESERVES

The current Ear Marked Reserves were **noted**.

*18.59pm Councillor Joanne Edwards left the meeting*

## 19. VAT RETURN MONTHS 2-4 (01.05.25 – 31.07.25)

The submitted VAT return report for Months 2-4 were **noted**.

**Meeting ended at 18.28pm**

### SUMMARY OF DECLARATIONS MADE BY MEMBERS IN ACCORDANCE WITH MOLD TOWN COUNCIL'S CODE OF CONDUCT

<b>FINANCE COMMITTEE</b>	<b>DATE: 16.09.25</b>
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<b>MEMBER</b>	<b>ITEM</b>	<b>MINUTE NO. REFERS</b>
Councillor Tina Claydon and Councillor Suzanne Thomas	5.	15.

Chairman's signature: ..... Date: .....

# Agenda Item: 7.

## Report for Mold Town Council Finance Committee

Date of Meeting: 16<sup>th</sup> September 2025

### Accounts 2025/2026 - Finance Review by the Town Clerk and Financial Officer

Finance Committee Members are asked to consider this report in compliance with good financial management and practice expected within the Town and Community Council public sector. I have put together the current financial position resulting from the Town Council's operational outcomes so far this year and a commentary of facts, figures, explanations and current financial considerations that Members are undertaking.

#### **Purpose of Report**

1. To consider the position relating to the income and expenditure of the Town Council as of end of August 2025.

#### **Background**

2. This year's estimates for income and expenditure were approved in January 2025 when the precept for the year was also agreed.

3. The Internal Auditor recommends the regular review of income and expenditure and the attached schedules are intended to satisfy that recommendation.

4. The figures shown in the Detailed Balance Sheet up until the end of Month 5 (August 2025) gives a clear overview of the council's current Financial situation (Appendix 1). A detailed income and expenditure report by budget heading are also attached (appendix 2).

5. The estimate budget agreed for the year is £429,095 (in January 2025) and the Council's expenditure up to 31<sup>st</sup> August 2025 is £173,631.

#### **Comments on the Accounts**

##### 6. Overview of Cost Centre – 101 Admin

4113 – HR & H&S - As outlined in the previous report, an invoice was received for Year 2 of the three-year contract, showing a net cost of £4,708.52, which represented a 6% increase on last year's cost of £4,442.

The Town Clerk queried this increase, as the Town Council's terms and conditions specify that costs cannot rise by more than 3% annually. Following the enquiry, Worknest confirmed the original agreement and issued a revised invoice for £4,575.26.

The revised invoice has been paid and will be reflected in the budget following the June reconciliation. This results in a slight overspend of £75 due to the 3% cost increase applied last year.

The budget for 2026/27 will be calculated at £4,575 plus 3% to cover the final year of the contract.

4116 – Election Costs - The budget line currently appears overspent due to the £9,124 payment for the recent by-election. However, this cost was met from EMR and not from the annual budget allocation. The in-year budget of £2,000 therefore remains available. If unspent, this sum will be transferred to EMR 313 – Election Provision at year end.

4118 – Office Equipment - The budget line currently appears overspent; however, the majority of the expenditure relates to the office relocation. As previously agreed, £2,882 of these costs have been funded from EMR 316 – MTC Future Purchase/Rent. A total of £4,961.54 has now been spent against EMR 316 as agreed. The actual spend from the Office Equipment budget is therefore £231.00.

4148 - IT/Software - The majority of this budget appears to have been spent; however, £1,811.00 has been allocated to EMR 316 – MTC Future Purchase/Rent as agreed, to cover the costs of new hybrid meeting equipment. The actual spend against the IT/Software budget is therefore £1,320.00. This figure does not yet include the agreed purchase of a new laptop for the Admin Support Officer at a cost of £455.00 (excl. VAT).

#### 7. Overview of Cost Centre 103 - Town Council Offices

4010 – Cleaning - A separate cost code has been established for cleaning at 103 Town Council Offices and 110 Bailey Hill to track contractor cleaning expenses throughout the year, while the caretaker/cleaner is on long-term sick leave. As the decision to use contractors was made after the 2025/26 budget was set, no budget has currently been allocated to cover these additional costs.

4169 – Other Costs – The spending of £761 is as a result of moving offices. These costs have also been allocated to EMR 316.

#### 8. Overview of Cost Centre 104 Cemetery

All budgets for the current financial year are on track and monitored by the Cemetery Committee.

#### 9. Overview of Cost Centre 105 Events

Currently all income and expenditure for events is paid directly from 324 EMR Events, this will continue in the new financial year therefore a budget each individual event is not required.

#### 10. Overview of Cost Centre 107 Grants

4155 – Fit, Fed, Read - When preparing the 2025/26 budget, it was agreed that no budget would be allocated for Fit, Fed and Read, as the Council was uncertain whether the activity would continue following the restructure of Aura to Gwella. Since then, Gwella has formally requested financial support of £1,000, which was subsequently approved at a Town Council meeting.

## 11. Overview of Cost Centre 110 Bailey Hill

4010 – Cleaning - Has been highlighted above under Cost Centre 103.

### **Research into Alternative Banking Options for Town Councils**

Preliminary research has been undertaken to identify alternative banks offering services suitable for Town Councils. Information has been gathered on a range of institutions, including both high street banks and digital/challenger banks, with a focus on account features, interest rates, fees, and accessibility for council operations.

At this stage, the attached summary provides an overview of findings to date. Further detailed research is ongoing to ensure a comprehensive comparison of all viable options. Once completed, a full set of findings and recommendations will be presented to the Finance Committee for consideration.

**Recommendation: That the Financial Report and accounts and budget be received and noted.**

# Appendix 2.1.

09/09/2025

Mold Town Council 2025-26

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Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 01/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	5,810
200	Community Bank Account	23,678
201	Business Money Manager	456,079
202	Deposit Bond 1	15,000
203	Deposit Bond 2	15,000
204	Deposit Bond 3	15,000
205	Petty Cash	2
206	Events Account	18,516
207	Mayor's Charity Acc	4
208	Prepaid Mastercard	682
Total Current Assets		549,770
<u>Current Liabilities</u>		
530	Mayors Charity Fund 2025/26	46
Total Current Liabilities		46
Net Current Assets		549,724
Total Assets less Current Liabilities		549,724
<u>Represented by :-</u>		
300	Current Year Fund	105,547
310	General Reserves	201,299
311	EMR-Future Burial Area	5,500
313	EMR-Election Provision	4,876
315	EMR-Xmas Lights	14,005
316	EMR-MTC Future Purchase/Rent	67,131
317	EMR-Council Office Maintenance	4,000
318	EMR-Cemetery Lodge	4,504
319	EMR-Town Projects/Maintenance	8,990
320	EMR-Cittaslow Projects	2,000
323	EMR-BHL Maintenance	4,000
324	EMR-Events	31,771
328	EMR - Alternative Delivery Mod	40,000
330	EMR - CDR Project	10,000
331	EMR - Tourist Info Boards	25,000
332	EMR - DOC Public Toilets	5,000
333	EMR - Mens Shed Project	(99)
334	EMR - Cemetery Maintenance	5,201
335	EMR-Staff Cover/Temp Staff	8,000
336	EMR - Dig Burial Records	3,000
Total Equity		549,724

# Appendix 2.

09/09/2025

Mold Town Council 2025-26

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

Month No: 5

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1009 Other Income	8	32	0	(32)			0.0%	
1090 Bank Interest	0	2,217	5,000	2,783			44.3%	
1900 Precept	112,960	225,921	338,881	112,960			66.7%	
Administration :- Income	112,968	228,170	343,881	115,712			66.4%	0
4000 Salaries	9,003	40,773	108,049	67,276		67,276	37.7%	
4001 National Insurance	1,064	4,402	13,395	8,993		8,993	32.9%	
4002 Pension - Employer	645	2,893	21,178	18,285		18,285	13.7%	
4004 Staff training	0	399	2,000	1,601		1,601	19.9%	
4005 Staff Expenses	0	0	100	100		100	0.0%	
4006 Staff Advertising	0	0	250	250		250	0.0%	
4104 Postage	6	9	200	191		191	4.5%	
4105 Telephone/Internet	25	1,363	4,000	2,637		2,637	34.1%	
4106 Photocopier	0	393	2,000	1,607		1,607	19.6%	
4107 Stationery	30	447	1,000	553		553	44.7%	
4108 Subscriptions	0	2,505	4,000	1,495		1,495	62.6%	
4109 Members Expenses	0	0	3,328	3,328		3,328	0.0%	
4110 Members Conference/Training	42	357	1,000	643		643	35.7%	
4111 Audit Fees	0	(148)	1,000	1,148		1,148	(14.8%)	
4112 Insurance	0	3,856	4,000	144		144	96.4%	
4113 HR and H&S	0	4,575	4,500	(75)		(75)	101.7%	
4115 Civic Fund	0	814	1,500	686		686	54.3%	
4116 Election Costs	0	9,124	2,000	(7,124)		(7,124)	456.2%	9,124
4117 Translation Fees	70	299	1,500	1,201		1,201	19.9%	
4118 Office Equipment	30	5,270	1,000	(4,270)		(4,270)	527.0%	4,962
4121 Community Awards	0	0	1,500	1,500		1,500	0.0%	
4148 IT/Software	0	3,131	3,500	369		369	89.5%	1,811
4149 DPA was GDPR	0	0	50	50		50	0.0%	
4150 Mayors Allowance	0	0	600	600		600	0.0%	
4169 Other Costs	0	1,380	2,590	1,210		1,210	53.3%	1,040
4200 Bank Charges	48	318	850	532		532	37.5%	
Administration :- Indirect Expenditure	10,962	82,161	185,090	102,929	0	102,929	44.4%	16,937
Net Income over Expenditure	102,006	146,009	158,791	12,782				
6000 plus Transfer from EMR	0	16,937	0	(16,937)				
Movement to/(from) Gen Reserve	102,006	162,945	158,791	(4,154)				

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>102. S137</u>								
4119 Contribution to Local Groups	0	1,360	3,350	1,990		1,990	40.6%	
4122 CDR Project costs	100	100	5,000	4,900		4,900	2.0%	
4151 TM Website was Town Guide	0	528	1,000	472		472	52.8%	
4152 Tourist Information Points	373	373	500	127		127	74.6%	
S137 :- Indirect Expenditure	473	2,361	9,850	7,489	0	7,489	24.0%	0
Net Expenditure	(473)	(2,361)	(9,850)	(7,489)				
<u>103 Town Council Offices</u>								
4000 Salaries	356	1,312	6,848	5,536		5,536	19.2%	
4001 National Insurance	17	34	652	618		618	5.3%	
4002 Pension - Employer	0	0	1,342	1,342		1,342	0.0%	
4007 Workwear / PPE	0	0	100	100		100	0.0%	
4010 Cleaning	0	621	0	(621)		(621)	0.0%	
4100 Rent	0	7,500	15,000	7,500		7,500	50.0%	
4101 National non domestic Rates	710	2,130	7,025	4,895		4,895	30.3%	
4102 Service/Maintenance Charge	0	(5,323)	3,580	8,903		8,903	(148.7%)	
4103 Cleaning Materials	0	11	400	389		389	2.7%	
4124 Repairs and Maintenance	0	230	1,500	1,270		1,270	15.3%	
4153 Waste Collection	51	111	1,500	1,389		1,389	7.4%	
4169 Other Costs	0	761	0	(761)		(761)	0.0%	761
4906 Water Rates	0	36	160	124		124	22.3%	
4907 Electricity costs	541	820	4,000	3,180		3,180	20.5%	
4910 Health and Safety	0	1,681	2,000	319		319	84.1%	519
Town Council Offices :- Indirect Expenditure	1,675	9,923	44,107	34,184	0	34,184	22.5%	1,280
Net Expenditure	(1,675)	(9,923)	(44,107)	(34,184)				
6000 plus Transfer from EMR	0	1,280	0	(1,280)				
Movement to/(from) Gen Reserve	(1,675)	(8,643)	(44,107)	(35,464)				
<u>104 Cemetery</u>								
1000 Burial Fees	6,189	15,692	50,000	34,308			31.4%	
1009 Other Income	2,652	2,652	0	(2,652)			0.0%	2,652
1910 FCC Receipts Cemetery	0	5,006	4,000	(1,006)			125.2%	
Cemetery :- Income	8,841	23,350	54,000	30,650			43.2%	2,652
4000 Salaries	4,908	21,761	57,327	35,566		35,566	38.0%	
4001 National Insurance	559	2,238	7,099	4,861		4,861	31.5%	
4002 Pension - Employer	180	800	11,236	10,436		10,436	7.1%	



## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4003 Casual Staff	0	2,688	6,930	4,242		4,242	38.8%	
4007 Workwear / PPE	0	0	368	368		368	0.0%	
4100 Rent	0	1,170	1,170	0		0	100.0%	
4101 National non domestic Rates	119	598	1,300	702		702	46.0%	
4105 Telephone/Internet	25	509	1,320	811		811	38.5%	
4107 Stationery	0	10	150	140		140	6.7%	
4108 Subscriptions	0	105	100	(5)		(5)	105.0%	
4125 General Maintenance - House	0	165	1,000	835		835	16.5%	
4126 Heating repair cover	30	148	420	272		272	35.3%	
4127 Electricity Store	0	322	750	428		428	43.0%	
4128 Tree Maintenance	0	0	3,150	3,150		3,150	0.0%	
4129 Skip Hire Cemetery	0	660	1,575	915		915	41.9%	
4130 General Grounds Maintenance	1,451	1,800	2,625	825		825	68.6%	1,451
4132 Fuel	76	310	900	590		590	34.4%	
4133 Machinery Parts & Materials	39	571	2,100	1,529		1,529	27.2%	
4153 Waste Collection	0	719	3,000	2,281		2,281	24.0%	
4178 Grave excavations	0	360	1,575	1,215		1,215	22.9%	
<b>Cemetery :- Indirect Expenditure</b>	<b>7,387</b>	<b>34,933</b>	<b>104,095</b>	<b>69,162</b>	<b>0</b>	<b>69,162</b>	<b>33.6%</b>	<b>1,451</b>
<b>Net Income over Expenditure</b>	<b>1,454</b>	<b>(11,583)</b>	<b>(50,095)</b>	<b>(38,512)</b>				
6000 plus Transfer from EMR	1,451	1,451	0	(1,451)				
6001 less Transfer to EMR	2,652	2,652	0	(2,652)				
<b>Movement to/(from) Gen Reserve</b>	<b>253</b>	<b>(12,784)</b>	<b>(50,095)</b>	<b>(37,311)</b>				
<b>105 Events</b>								
1009 Other Income	159	2,062	0	(2,062)			0.0%	2,062
1070 Live on Square Income	0	8,565	0	(8,565)			0.0%	8,548
1071 Easter Event Income	0	914	0	(914)			0.0%	914
1080 Carnival Income	0	10,013	0	(10,013)			0.0%	9,863
<b>Events :- Income</b>	<b>159</b>	<b>21,554</b>	<b>0</b>	<b>(21,554)</b>				<b>21,387</b>
4139 Events General Expenditure	0	4,262	0	(4,262)		(4,262)	0.0%	4,262
4146 Live on Square Expenditure	517	7,363	0	(7,363)		(7,363)	0.0%	7,245
4154 Easter Event Expenditure	0	865	0	(865)		(865)	0.0%	865
4176 Carnival Expenditure	500	15,646	0	(15,646)		(15,646)	0.0%	15,646
<b>Events :- Indirect Expenditure</b>	<b>1,017</b>	<b>28,137</b>	<b>0</b>	<b>(28,137)</b>	<b>0</b>	<b>(28,137)</b>		<b>28,018</b>
<b>Net Income over Expenditure</b>	<b>(859)</b>	<b>(6,583)</b>	<b>0</b>	<b>6,583</b>				
6000 plus Transfer from EMR	1,017	28,018	0	(28,018)				
6001 less Transfer to EMR	159	21,387	0	(21,387)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>48</b>	<b>0</b>	<b>(48)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2025

Month No: 5

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>106 Open Spaces</u>								
1009 Other Income	0	0	1,440	1,440			0.0%	
Open Spaces :- Income	0	0	1,440	1,440				0
4124 Repairs and Maintenance	760	3,612	15,000	11,388		11,388	24.1%	
Open Spaces :- Indirect Expenditure	760	3,612	15,000	11,388	0	11,388	24.1%	0
Net Income over Expenditure	(760)	(3,612)	(13,560)	(9,948)				
<u>107 Grants</u>								
4155 Fit, Fed, Read - Aura	0	1,000	0	(1,000)		(1,000)	0.0%	
4167 Flintshire Foodbank	0	0	1,000	1,000		1,000	0.0%	
4169 Other Costs	0	0	200	200		200	0.0%	
4170 Town Band Contribution	0	0	1,000	1,000		1,000	0.0%	
4171 Citizens Advice	0	0	3,000	3,000		3,000	0.0%	
4172 Daniel Owen Centre Association	0	0	5,000	5,000		5,000	0.0%	
4174 Fire Service Bonfire	0	0	400	400		400	0.0%	
4175 Eisteddfods Grants	0	225	350	125		125	64.3%	
4177 Daniel Owen Festival	0	0	450	450		450	0.0%	
4179 Mold Food & Drink Festival	1,000	1,000	1,000	0		0	100.0%	
Grants :- Indirect Expenditure	1,000	2,225	12,400	10,175	0	10,175	17.9%	0
Net Expenditure	(1,000)	(2,225)	(12,400)	(10,175)				
<u>108 Capital Spending</u>								
4902 Play Area Improvements	0	0	10,000	10,000		10,000	0.0%	
Capital Spending :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
<u>109 Service/Property Provision</u>								
4134 Summer Playschemes	0	0	4,500	4,500		4,500	0.0%	
4136 Xmas Lighting & Tree	0	0	22,000	22,000		22,000	0.0%	
4137 CCTV Maintenance	0	1,200	6,000	4,800		4,800	20.0%	
4140 Youth Council	0	260	0	(260)		(260)	0.0%	
Service/Property Provision :- Indirect Expenditure	0	1,460	32,500	31,040	0	31,040	4.5%	0
Net Expenditure	0	(1,460)	(32,500)	(31,040)				

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Bailey Hill</b>								
1009 Other Income	0	1,338	0	(1,338)			0.0%	1,000
1011 Bailey Hill Rent income	775	3,875	7,000	3,125			55.4%	
1013 Hiring fees	233	893	1,000	108			89.3%	
<b>Bailey Hill :- Income</b>	<b>1,008</b>	<b>6,105</b>	<b>8,000</b>	<b>1,895</b>			<b>76.3%</b>	<b>1,000</b>
4000 Salaries	651	2,915	10,376	7,461		7,461	28.1%	
4001 National Insurance	43	153	994	841		841	15.4%	
4002 Pension - Employer	18	69	2,034	1,965		1,965	3.4%	
4010 Cleaning	0	462	0	(462)		(462)	0.0%	
4101 National non domestic Rates	202	1,006	2,300	1,294		1,294	43.8%	
4102 Service/Maintenance Charge	0	(59)	2,000	2,059		2,059	(3.0%)	
4103 Cleaning Materials	0	0	50	50		50	0.0%	
4105 Telephone/Internet	0	232	1,500	1,268		1,268	15.5%	
4107 Stationery	0	0	100	100		100	0.0%	
4153 Waste Collection	142	605	1,200	595		595	50.4%	
4906 Water Rates	0	133	500	367		367	26.7%	
4907 Electricity costs	0	259	1,500	1,241		1,241	17.3%	
4908 Fire & Alarm Security	0	182	1,000	818		818	18.2%	
4909 Mens Shed Project	0	2,400	0	(2,400)		(2,400)	0.0%	2,400
4911 Estate Agent Mgt Fee	78	388	0	(388)		(388)	0.0%	
4912 BH Lodge Maintenance	0	75	0	(75)		(75)	0.0%	
<b>Bailey Hill :- Indirect Expenditure</b>	<b>1,134</b>	<b>8,820</b>	<b>23,554</b>	<b>14,734</b>	<b>0</b>	<b>14,734</b>	<b>37.4%</b>	<b>2,400</b>
<b>Net Income over Expenditure</b>	<b>(127)</b>	<b>(2,715)</b>	<b>(15,554)</b>	<b>(12,839)</b>				
6000 plus Transfer from EMR	0	2,400	0	(2,400)				
6001 less Transfer to EMR	0	1,000	0	(1,000)				
<b>Movement to/(from) Gen Reserve</b>	<b>(127)</b>	<b>(1,315)</b>	<b>(15,554)</b>	<b>(14,239)</b>				
<b>Grand Totals:- Income</b>	<b>122,975</b>	<b>279,179</b>	<b>407,321</b>	<b>128,142</b>			<b>68.5%</b>	
<b>Expenditure</b>	<b>24,410</b>	<b>173,631</b>	<b>436,596</b>	<b>262,965</b>	<b>0</b>	<b>262,965</b>	<b>39.8%</b>	
<b>Net Income over Expenditure</b>	<b>98,566</b>	<b>105,547</b>	<b>(29,275)</b>	<b>(134,822)</b>				
plus Transfer from EMR	2,468	50,086	0	(50,086)				
less Transfer to EMR	2,811	25,039	0	(25,039)				
<b>Movement to/(from) Gen Reserve</b>	<b>98,224</b>	<b>130,594</b>	<b>(29,275)</b>	<b>(159,869)</b>				

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1009 Other Income	0	311	0	32	0	0	0	0	0
1090 Bank Interest	150	9,828	5,000	2,217	0	0	0	0	0
1091 VAT Interest	0	0	0	0	0	0	0	0	0
1900 Precept	320,435	320,435	338,881	225,921	0	0	0	0	0
<b>Total Income</b>	<b>320,585</b>	<b>330,575</b>	<b>343,881</b>	<b>228,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries	97,824	83,964	108,049	40,773	0	0	0	0	0
4001 National Insurance	10,500	8,842	13,395	4,402	0	0	0	0	0
4002 Pension - Employer	20,299	12,075	21,178	2,893	0	0	0	0	0
4004 Staff training	1,500	813	2,000	399	0	0	0	0	0
4005 Staff Expenses	250	0	100	0	0	0	0	0	0
4006 Staff Advertising	500	-1	250	0	0	0	0	0	0
4009 Temporary Staff	5,557	5,557	0	0	0	0	0	0	0
4101 National non domestic Rates	1,500	0	0	0	0	0	0	0	0
4104 Postage	350	139	200	9	0	0	0	0	0
4105 Telephone/Internet	2,500	4,872	4,000	1,363	0	0	0	0	0
4106 Photocopier	1,500	2,358	2,000	393	0	0	0	0	0
4107 Stationery	1,000	1,259	1,000	447	0	0	0	0	0
4108 Subscriptions	2,000	2,540	4,000	2,505	0	0	0	0	0
4109 Members Expenses	4,000	1,872	3,328	0	0	0	0	0	0
4110 Members Conference/Training	1,500	723	1,000	357	0	0	0	0	0
4111 Audit Fees	1,000	3,116	1,000	-148	0	0	0	0	0
4112 Insurance	2,000	3,886	4,000	3,856	0	0	0	0	0
4113 HR and H&S	3,000	4,442	4,500	4,575	0	0	0	0	0

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## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	2024/25		2025/26			2026/27			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Civic Fund	2,000	1,453	1,500	814	0	0	0	0	0
4116 Election Costs	2,000	0	2,000	9,124	0	0	0	0	0
4117 Translation Fees	2,000	875	1,500	299	0	0	0	0	0
4118 Office Equipment	1,000	1,324	1,000	5,270	0	0	0	0	0
4121 Community Awards	1,500	2,188	1,500	0	0	0	0	0	0
4148 IT/Software	3,500	1,287	3,500	3,131	0	0	0	0	0
4149 DPA was GDPR	50	0	50	0	0	0	0	0	0
4150 Mayors Allowance	600	500	600	0	0	0	0	0	0
4169 Other Costs	0	4,156	2,590	1,380	0	0	0	0	0
4200 Bank Charges	850	709	850	318	0	0	0	0	0
Overhead Expenditure	170,280	148,950	185,090	82,161	0	0	0	0	0
101 Net Income over Expenditure	150,305	181,625	158,791	146,009	0	0	0	0	0
plus Transfer from EMR	0	-10,616	0	16,937	0	0	0	0	0
Movement to/(from) Gen Reserve	150,305	171,010	158,791	162,945	0		0		
102 S137									
4119 Contribution to Local Groups	3,350	3,350	3,350	1,360	0	0	0	0	0
4120 Cittaslow Mold	0	522	0	0	0	0	0	0	0
4122 CDR Project costs	5,000	5,221	5,000	100	0	0	0	0	0
4151 TM Website was Town Guide	2,000	624	1,000	528	0	0	0	0	0
4152 Tourist Information Points	0	643	500	373	0	0	0	0	0
Overhead Expenditure	10,350	10,360	9,850	2,361	0	0	0	0	0
plus Transfer from EMR	0	1,093	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(10,350)	(9,267)	(9,850)	(2,361)	0		0		
103 Town Council Offices									

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000 Salaries	56,447	53,620	57,327	21,761	0	0	0	0	0
4001 National Insurance	5,278	5,096	7,099	2,238	0	0	0	0	0
4002 Pension - Employer	10,443	3,344	11,236	800	0	0	0	0	0
4003 Casual Staff	6,300	5,548	6,930	2,688	0	0	0	0	0
4007 Workwear / PPE	368	240	368	0	0	0	0	0	0
4100 Rent	1,170	1,170	1,170	1,170	0	0	0	0	0
4101 National non domestic Rates	1,415	1,180	1,300	598	0	0	0	0	0
4105 Telephone/Internet	680	702	1,320	509	0	0	0	0	0
4107 Stationery	150	112	150	10	0	0	0	0	0
4108 Subscriptions	100	100	100	105	0	0	0	0	0
4125 General Maintenance - House	1,000	496	1,000	165	0	0	0	0	0
4126 Heating repair cover	300	356	420	148	0	0	0	0	0
4127 Electricity Store	695	1,005	750	322	0	0	0	0	0
4128 Tree Maintenance	3,150	5,640	3,150	0	0	0	0	0	0
4129 Skip Hire Cemetery	1,575	1,369	1,575	660	0	0	0	0	0
4130 General Grounds Maintenance	2,625	2,243	2,625	1,800	0	0	0	0	0
4132 Fuel	900	534	900	310	0	0	0	0	0
4133 Machinery Parts & Materials	2,100	1,717	2,100	571	0	0	0	0	0
4153 Waste Collection	2,500	2,534	3,000	719	0	0	0	0	0
4178 Grave excavations	1,575	1,100	1,575	360	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>98,771</b>	<b>88,095</b>	<b>104,095</b>	<b>34,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>104 Net Income over Expenditure</b>	<b>-48,771</b>	<b>-32,965</b>	<b>-50,095</b>	<b>-11,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	-504	0	1,451	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	2,652	0	0	0	0	0

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## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

2024/25			2025/26			2026/27			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000 Salaries	6,345	7,289	6,848	1,312	0	0	0	0	0
4001 National Insurance	248	277	652	34	0	0	0	0	0
4002 Pension – Employer	0	0	1,342	0	0	0	0	0	0
4007 Workwear / PPE	150	0	100	0	0	0	0	0	0
4010 Cleaning	0	0	0	621	0	0	0	0	0
4100 Rent	3,500	1,727	15,000	7,500	0	0	0	0	0
4101 National non domestic Rates	8,100	8,142	7,025	2,130	0	0	0	0	0
4102 Service/Maintenance Charge	15,000	15,000	3,580	-5,323	0	0	0	0	0
4103 Cleaning Materials	400	42	400	11	0	0	0	0	0
4124 Repairs and Maintenance	1,500	9,187	1,500	230	0	0	0	0	0
4153 Waste Collection	1,500	0	1,500	111	0	0	0	0	0
4169 Other Costs	0	1,271	0	761	0	0	0	0	0
4906 Water Rates	0	0	160	36	0	0	0	0	0
4907 Electricity costs	0	0	4,000	820	0	0	0	0	0
4910 Health and Safety	0	489	2,000	1,681	0	0	0	0	0
6000 Overhead Expenditure plus Transfer from EMR	36,743	43,423	44,107	9,923	0	0	0	0	0
Movement to/(from) Gen Reserve	(36,743)	(32,162)	(44,107)	(8,643)	0		0		
104 Cemetery									
1000 Burial Fees	50,000	44,852	50,000	15,692	0	0	0	0	0
1009 Other Income	0	0	0	2,652	0	0	0	0	0
1910 FCC Receipts Cemetery	0	10,278	4,000	5,006	0	0	0	0	0
Total Income	50,000	55,130	54,000	23,350	0	0	0	0	0

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>106</u> <u>Open Spaces</u>									
1009 Other Income	0	1,440	1,440	0	0	0	0	0	0
	0	1,440	1,440	0	0	0	0	0	0
<b>Total Income</b>									
4124 Repairs and Maintenance	13,990	8,705	15,000	3,612	0	0	0	0	0
<b>Overhead Expenditure</b>									
	13,990	8,705	15,000	3,612	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>									
	(13,990)	(7,265)	(13,560)	(3,612)	0		0		
<u>107</u> <u>Grants</u>									
4144 Blues & Soul Festival	2,000	2,000	0	0	0	0	0	0	0
4155 Fit, Fed, Read - Aura	0	0	0	1,000	0	0	0	0	0
4167 Flintshire Foodbank	1,000	1,000	1,000	0	0	0	0	0	0
4169 Other Costs	200	7,200	200	0	0	0	0	0	0
4170 Town Band Contribution	1,000	1,000	1,000	0	0	0	0	0	0
4171 Citizens Advice	3,000	0	3,000	0	0	0	0	0	0
4172 Daniel Owen Centre Association	5,000	5,000	5,000	0	0	0	0	0	0
4174 Fire Service Bonfire	400	400	400	0	0	0	0	0	0
4175 Eisteddfods Grants	350	350	350	225	0	0	0	0	0
4177 Daniel Owen Festival	450	450	450	0	0	0	0	0	0
4179 Mold Food & Drink Festival	1,000	1,000	1,000	1,000	0	0	0	0	0
<b>Overhead Expenditure</b>									
	14,400	18,400	12,400	2,225	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>									
	(14,400)	(18,400)	(12,400)	(2,225)	0		0		
<u>108</u> <u>Capital Spending</u>									
4902 Play Area Improvements	10,000	8,000	10,000	0	0	0	0	0	0

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**  
**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>			<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	Carried Forward
<b>105</b>								
<b>Events</b>								
<b>1009</b>								
Other Income	0	723	0	2,062	0	0	0	0
<b>1014</b>								
Donations	0	1,040	0	0	0	0	0	0
<b>1050</b>								
Novemberfest Income	0	13,786	0	0	0	0	0	0
<b>1070</b>								
Live on Square Income	0	9,176	0	8,565	0	0	0	0
<b>1071</b>								
Easter Event Income	0	879	0	914	0	0	0	0
<b>1072</b>								
BH Medieval Day Income	0	781	0	0	0	0	0	0
<b>1080</b>								
Carnival Income	0	11,241	0	10,013	0	0	0	0
<b>Total Income</b>	0	37,626	0	21,554	0	0	0	0
<b>4139</b>								
Events General Expenditure	0	3,863	0	4,262	0	0	0	0
<b>4145</b>								
Novemberfest Expenditure	0	8,725	0	0	0	0	0	0
<b>4146</b>								
Live on Square Expenditure	0	6,663	0	7,363	0	0	0	0
<b>4147</b>								
Xmas Light Event	0	1,432	0	0	0	0	0	0
<b>4154</b>								
Easter Event Expenditure	0	0	0	885	0	0	0	0
<b>4156</b>								
BH Medieval Day Expenditure	0	1,798	0	0	0	0	0	0
<b>4169</b>								
Other Costs	0	573	0	0	0	0	0	0
<b>4176</b>								
Carnival Expenditure	0	13,554	0	15,646	0	0	0	0
<b>Overhead Expenditure</b>	0	36,609	0	28,137	0	0	0	0
<b>105 Net Income over Expenditure</b>	0	1,017	0	-6,583	0	0	0	0
plus Transfer from EMR	0	36,609	0	28,018	0	0	0	0
less Transfer to EMR	0	37,626	0	21,387	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	48	0	0	0	0

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**Mold Town Council 2025-26**  
**Annual Budget - By Centre (Actual YTD Month 6)**

**Note: Budget Group 2025/26**

	<u>2024/25</u>		<u>2025/26</u>				<u>2026/27</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>									
	10,000	8,000	10,000	0	0	0	0	0	0
	<u>(10,000)</u>	<u>(8,000)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>									
<u>109</u> <b>Service/Property Provision</b>									
4134 Summer Playschemes	5,200	3,832	4,500	0	0	0	0	0	0
4136 Xmas Lighting & Tree	15,000	18,040	22,000	0	0	0	0	0	0
4137 CCTV Maintenance	10,000	5,179	6,000	1,200	0	0	0	0	0
4140 Youth Council	0	0	0	260	0	0	0	0	0
<b>Overhead Expenditure</b>	30,200	27,051	32,500	1,460	0	0	0	0	0
6000 plus Transfer from EMR	0	995	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(30,200)</u>	<u>(26,056)</u>	<u>(32,500)</u>	<u>(1,460)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>110</u> <b>Bailey Hill</b>									
1009 Other Income	0	275	0	1,338	0	0	0	0	0
1011 Bailey Hill Rent Income	7,000	7,944	7,000	3,875	0	0	0	0	0
1013 Hiring fees	1,500	1,556	1,000	893	0	0	0	0	0
1014 Donations	0	40	0	0	0	0	0	0	0
<b>Total Income</b>	8,500	9,815	8,000	6,105	0	0	0	0	0
4000 Salaries	6,345	5,156	10,376	2,915	0	0	0	0	0
4001 National Insurance	248	187	994	153	0	0	0	0	0
4002 Pension - Employer	1,174	146	2,034	69	0	0	0	0	0
4010 Cleaning	0	0	0	462	0	0	0	0	0
4101 National non domestic Rates	2,500	1,813	2,300	1,006	0	0	0	0	0
4102 Service/Maintenance Charge	2,500	1,241	2,000	-59	0	0	0	0	0
4103 Cleaning Materials	50	14	50	0	0	0	0	0	0

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## Mold Town Council 2025-26

## Annual Budget - By Centre (Actual YTD Month 6)

Note: Budget Group 2025/26

	2024/25		2025/26			2026/27			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105 Telephone/Internet	2,000	777	1,500	232	0	0	0	0	0
4107 Stationery	100	109	100	0	0	0	0	0	0
4153 Waste Collection	1,200	1,085	1,200	605	0	0	0	0	0
4905 Bailey Hill HLF	5,000	5,000	0	0	0	0	0	0	0
4906 Water Rates	500	233	500	133	0	0	0	0	0
4907 Electricity costs	2,000	1,660	1,500	259	0	0	0	0	0
4908 Fire & Alarm Security	1,000	383	1,000	182	0	0	0	0	0
4909 Mens Shed Project	0	13,699	0	2,400	0	0	0	0	0
4911 Estate Agent Mgt Fee	0	0	0	388	0	0	0	0	0
4912 BH Lodge Maintenance	0	0	0	75	0	0	0	0	0
Overhead Expenditure	24,617	31,503	23,554	8,820	0	0	0	0	0
110 Net Income over Expenditure	-16,117	-21,689	-15,554	-2,715	0	0	0	0	0
6000 plus Transfer from EMR	0	13,699	0	2,400	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(16,117)	(7,990)	(15,554)	(1,315)	0		0		
Total Budget Income	379,085	434,585	407,321	279,179	0	0	0	0	0
Expenditure	409,351	421,096	436,596	173,631	0	0	0	0	0
Net Income over Expenditure	-30,266	13,490	-29,275	105,547	0	0	0	0	0
plus Transfer from EMR	0	52,538	0	50,086	0	0	0	0	0
less Transfer to EMR	0	37,626	0	25,039	0	0	0	0	0
Movement to/(from) Gen Reserve	(30,266)	28,401	(29,275)	130,594	0		0		