

Detailed Income & Expenditure by Budget Heading 30/04/2020

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 100 General Income | | | | | | |
| 1076 Precept | 260,800 | 260,800 | 0 | | | 100.0% |
| 1077 Council tax support grant rece | 23,800 | 23,800 | 0 | | | 100.0% |
| 1078 Parish Grant | 11,691 | 11,691 | 0 | | | 100.0% |
| General Income :- Income | 296,291 | 296,291 | 0 | | | 100.0% |
| Net Income | 296,291 | 296,291 | 0 | | | |
| 105 Staffing Matters | | | | | | |
| 4050 Staff Training | 0 | 3,500 | 3,500 | | 3,500 | 0.0% |
| 4055 Staff Travel | 0 | 750 | 750 | | 750 | 0.0% |
| 4060 Staff Recruitment | 0 | 500 | 500 | | 500 | 0.0% |
| Staffing Matters :- Indirect Expenditure | 0 | 4,750 | 4,750 | 0 | 4,750 | 0.0% |
| Net Expenditure | 0 | (4,750) | (4,750) | | | |
| 110 Employees | | | | | | |
| 4000 Salaries | 4,037 | 49,898 | 45,861 | | 45,861 | 8.1% |
| 4002 Consultancy | 0 | 750 | 750 | | 750 | 0.0% |
| 4003 Overtime | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4020 Admin Assistant-Agency | 0 | 500 | 500 | | 500 | 0.0% |
| 4035 NI Employer/Employee/PAYE | 1,389 | 17,252 | 15,863 | | 15,863 | 8.1% |
| 4040 Pensions | 57 | 805 | 748 | | 748 | 7.1% |
| Employees :- Indirect Expenditure | 5,484 | 70,205 | 64,721 | 0 | 64,721 | 7.8% |
| Net Expenditure | (5,484) | (70,205) | (64,721) | | | |
| 120 Administration | | | | | | |
| 1080 Bank Interest Received | 39 | 400 | 361 | | | 9.7% |
| 1200 Misc Received | 0 | 200 | 200 | | | 0.0% |
| Administration :- Income | 39 | 600 | 561 | | | 6.4% |
| 4100 Subscriptions | 1,623 | 2,000 | 377 | | 377 | 81.2% |
| 4110 Stationery | 0 | 1,250 | 1,250 | | 1,250 | 0.0% |
| 4120 Advertising | 0 | 500 | 500 | | 500 | 0.0% |
| 4130 Postage | 13 | 1,000 | 987 | | 987 | 1.3% |
| 4131 Printing/Photocopier | 0 | 750 | 750 | | 750 | 0.0% |
| 4140 Communications | 0 | 400 | 400 | | 400 | 0.0% |
| 4145 Office & IT Equipment | 0 | 600 | 600 | | 600 | 0.0% |
| 4146 Computer software & running | 312 | 4,193 | 3,881 | | 3,881 | 7.4% |
| 4210 Audit/Admin/Acctcy/Consultancy | 100 | 2,000 | 1,900 | | 1,900 | 5.0% |

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| 4211 Books and Publications | 0 | 250 | 250 | | 250 | 0.0% |
| 4220 Insurance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4230 Other Admin Fees | 0 | 250 | 250 | | 250 | 0.0% |
| 4240 Members' Travel and Expenses | 0 | 250 | 250 | | 250 | 0.0% |
| 4255 Town Hall Hire | 0 | 650 | 650 | | 650 | 0.0% |
| 4260 Election Expenses | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4270 Corporate Image | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| 4280 HR provision | 98 | 1,500 | 1,402 | | 1,402 | 6.5% |
| 4290 Accountancy Payroll/support | 0 | 750 | 750 | | 750 | 0.0% |
| 4990 Miscellaneous/Contingency | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| Administration :- Indirect Expenditure | 2,145 | 27,343 | 25,198 | 0 | 25,198 | 7.8% |
| Net Income over Expenditure | (2,107) | (26,743) | (24,636) | | | |
| <u>125 Covid 19 Discretionary Fund</u> | | | | | | |
| 1125 Covid Income Discretionary | 3,651 | 0 | (3,651) | | | 0.0% |
| Covid 19 Discretionary Fund :- Income | 3,651 | 0 | (3,651) | | | |
| 1126 Covid 19 Disbursements | 500 | 0 | (500) | | (500) | 0.0% |
| Covid 19 Discretionary Fund :- Indirect Expenditure | 500 | 0 | (500) | 0 | (500) | |
| Net Income over Expenditure | 3,151 | 0 | (3,151) | | | |
| <u>130 Office of the Mayor</u> | | | | | | |
| 4310 Mayors Allowance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4320 Mayor's Transport | 0 | 750 | 750 | | 750 | 0.0% |
| 4321 Mayors Event Invite costs | 0 | 200 | 200 | | 200 | 0.0% |
| 4330 Mayors Day | 0 | 3,500 | 3,500 | | 3,500 | 0.0% |
| 4331 Mayoral Medals | 0 | 1,450 | 1,450 | | 1,450 | 0.0% |
| Office of the Mayor :- Indirect Expenditure | 0 | 7,900 | 7,900 | 0 | 7,900 | |
| Net Expenditure | 0 | (7,900) | (7,900) | | | |
| <u>140 Town Centre Security</u> | | | | | | |
| 4350 Town Centre Security | 0 | 35,622 | 35,622 | | 35,622 | 0.0% |
| Town Centre Security :- Indirect Expenditure | 0 | 35,622 | 35,622 | 0 | 35,622 | |
| Net Expenditure | 0 | (35,622) | (35,622) | | | |
| <u>150 Property</u> | | | | | | |
| 4630 Land sites | 0 | 500 | 500 | | 500 | 0.0% |

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| 4631 Patmos Gardens | 0 | 500 | 500 | | 500 | 0.0% |
| 4632 Lobb Mills Picnic Site | 0 | 5,000 | 5,000 | | 5,000 | 0.0% |
| 4633 Walsden Cricket Ground | 0 | 250 | 250 | | 250 | 0.0% |
| 4634 Vale land | 0 | 500 | 500 | | 500 | 0.0% |
| 4635 Wheels Park | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| 4636 Tree Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| Property :- Indirect Expenditure | 0 | 10,250 | 10,250 | 0 | 10,250 | |
| Net Expenditure | 0 | (10,250) | (10,250) | | | |
| <u>160 Climate Emergency</u> | | | | | | |
| 5000 Publicity | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 5001 Room Hire | 0 | 500 | 500 | | 500 | 0.0% |
| 5002 Special Projects | 0 | 3,500 | 3,500 | | 3,500 | 0.0% |
| 5003 Admin Support | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 5004 External Support | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Climate Emergency :- Indirect Expenditure | 0 | 10,000 | 10,000 | 0 | 10,000 | |
| Net Expenditure | 0 | (10,000) | (10,000) | | | |
| <u>200 Amenities/GP/Resources</u> | | | | | | |
| 1115 Grants repaid back | 732 | 0 | (732) | | | 0.0% |
| Amenities/GP/Resources :- Income | 732 | 0 | (732) | | | |
| 4410 Donations and Grants (S137) | 1,000 | 20,000 | 19,000 | | 19,000 | 5.0% |
| 4420 TH Hire Refund Grant (S137) | 0 | 8,000 | 8,000 | | 8,000 | 0.0% |
| 4425 Education (S137) | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4426 Events Grants | 0 | 11,000 | 11,000 | | 11,000 | 0.0% |
| 4430 Tourism | 4,750 | 19,000 | 14,250 | | 14,250 | 25.0% |
| 4450 Publicity | 0 | 500 | 500 | | 500 | 0.0% |
| 4460 Christmas Lights | 0 | 20,000 | 20,000 | | 20,000 | 0.0% |
| 4461 Events | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4470 Entertainment, Arts and Rec | 0 | 11,000 | 11,000 | | 11,000 | 0.0% |
| 4480 Town Charter | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4481 Blue Plaque | 0 | 1,300 | 1,300 | | 1,300 | 0.0% |
| 4560 Environmental Projects | 0 | 11,600 | 11,600 | | 11,600 | 0.0% |
| 4660 Community Development | 0 | 35,000 | 35,000 | | 35,000 | 0.0% |
| 4990 Miscellaneous/Contingency | 0 | 2,500 | 2,500 | | 2,500 | 0.0% |
| Amenities/GP/Resources :- Indirect Expenditure | 5,750 | 144,900 | 139,150 | 0 | 139,150 | 4.0% |
| Net Income over Expenditure | (5,018) | (144,900) | (139,882) | | | |

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| <u>300 Development</u> | | | | | | |
| 4100 Subscriptions | 0 | 200 | 200 | | 200 | 0.0% |
| 4610 Neighbourhood Plan | 0 | 750 | 750 | | 750 | 0.0% |
| 4990 Miscellaneous/Contingency | 0 | 250 | 250 | | 250 | 0.0% |
| Development :- Indirect Expenditure | <u>0</u> | <u>1,200</u> | <u>1,200</u> | <u>0</u> | <u>1,200</u> | <u>0.0%</u> |
| Net Expenditure | <u>0</u> | <u>(1,200)</u> | <u>(1,200)</u> | | | |
| Grand Totals:- Income | 300,713 | 296,891 | (3,822) | | | 101.3% |
| Expenditure | 13,879 | 312,170 | 298,291 | 0 | 298,291 | 4.4% |
| Net Income over Expenditure | <u>286,834</u> | <u>(15,279)</u> | <u>(302,113)</u> | | | |
| Movement to/(from) Gen Reserve | <u>286,834</u> | | | | | |