

Detailed Income & Expenditure by Budget Heading 27/05/2020

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	8,131	49,898	41,767		41,767	16.3%
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	2,721	17,252	14,531		14,531	15.8%
4040 Pensions	115	805	690		690	14.2%
Employees :- Indirect Expenditure	10,967	70,205	59,238	0	59,238	15.6%
Net Expenditure	(10,967)	(70,205)	(59,238)			
120 Administration						
1080 Bank Interest Received	79	400	321			19.7%
1200 Misc Received	0	200	200			0.0%
Administration :- Income	79	600	521			13.1%
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	26	1,000	974		974	2.6%
4131 Printing/Photocopier	56	750	694		694	7.5%
4140 Communications	120	400	280		280	30.0%
4145 Office & IT Equipment	0	600	600		600	0.0%
4146 Computer software & running	596	4,193	3,597		3,597	14.2%
4210 Audit/Admin/Acctcy/Consultancy	425	2,000	1,575		1,575	21.3%

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4211 Books and Publications	0	250	250		250	0.0%
4220 Insurance	0	2,000	2,000	2,000	0	100.0%
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	1,676	3,000	1,325	787	538	82.1%
4280 HR provision	195	1,500	1,305	1,305	(0)	100.0%
4290 Accountancy Payroll/support	0	750	750	750	0	100.0%
4990 Miscellaneous/Contingency	4	1,000	996		996	0.4%
Administration :- Indirect Expenditure	4,720	27,343	22,623	4,842	17,781	35.0%
Net Income over Expenditure	(4,642)	(26,743)	(22,101)			
125 Covid 19 Discretionary Fund						
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)			
130 Office of the Mayor						
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	100.0%
Office of the Mayor :- Indirect Expenditure	0	7,900	7,900	1,450	6,450	18.4%
Net Expenditure	0	(7,900)	(7,900)			
140 Town Centre Security						
4350 Town Centre Security	0	35,622	35,622	35,622	0	100.0%
Town Centre Security :- Indirect Expenditure	0	35,622	35,622	35,622	0	100.0%
Net Expenditure	0	(35,622)	(35,622)			
150 Property						
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	0.0%
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	0.0%
Net Expenditure	0	(10,000)	(10,000)			
<u>200 Amenities/GP/Resources</u>						
1115 Grants repaid back	3,732	0	(3,732)			0.0%
Amenities/GP/Resources :- Income	3,732	0	(3,732)			
4410 Donations and Grants (S137)	1,500	20,000	18,500	4,000	14,500	27.5%
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	2,000	9,000	18.2%
4430 Tourism	4,750	19,000	14,250	14,250	0	100.0%
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	100.0%
4481 Blue Plaque	0	1,300	1,300	1,300	0	100.0%
4560 Environmental Projects	0	11,600	11,600		11,600	0.0%
4990 Miscellaneous/Contingency	0	2,500	2,500		2,500	0.0%
Amenities/GP/Resources :- Indirect Expenditure	6,250	109,900	103,650	22,550	81,100	26.2%
Net Income over Expenditure	(2,518)	(109,900)	(107,382)			

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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	303,753	296,891	(6,862)			102.3%
Expenditure	22,437	277,170	254,733	64,464	190,269	31.4%
Net Income over Expenditure	<u>281,316</u>	<u>19,721</u>	<u>(261,595)</u>			
Movement to/(from) Gen Reserve	<u>281,316</u>					