

## Detailed Income &amp; Expenditure by Budget Heading 02/04/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 General Income</b>						
1076 Precept	188,183	188,183	0			100.0%
1077 Council tax support grant rece	22,336	22,336	0			100.0%
1078 Parish Grant	11,691	11,691	0			100.0%
General Income :- Income	<b>222,210</b>	<b>222,210</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>222,210</b>	<b>222,210</b>	<b>0</b>			
<b>105 Staffing Matters</b>						
4050 Staff Training	508	508	0		0	99.9%
4055 Staff Travel	12	12	0		0	100.0%
4060 Staff Recruitment	845	845	0		0	100.0%
Staffing Matters :- Indirect Expenditure	<b>1,365</b>	<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(1,365)</b>	<b>(1,365)</b>	<b>(0)</b>			
<b>110 Employees</b>						
4000 Salaries	45,514	46,107	593		593	98.7%
4001 Locum costs	98	0	(98)		(98)	0.0%
4002 Consultancy	3,166	4,356	1,190		1,190	72.7%
4003 Overtime	2,061	2,060	(1)		(1)	100.0%
4004 HR Service	98	196	98		98	49.8%
4020 Admin Assistant-Agency	4,495	4,495	0		0	100.0%
4030 PAYE	6,756	6,756	(0)		(0)	100.0%
4035 NI Employer/Employee	4,449	4,449	(0)		(0)	100.0%
4040 Pensions	2,106	2,095	(11)		(11)	100.5%
4050 Staff Training	806	1,556	750		750	51.8%
4055 Staff Travel	92	150	58		58	61.3%
Employees :- Indirect Expenditure	<b>69,640</b>	<b>72,220</b>	<b>2,580</b>	<b>0</b>	<b>2,580</b>	<b>96.4%</b>
<b>Net Expenditure</b>	<b>(69,640)</b>	<b>(72,220)</b>	<b>(2,580)</b>			
<b>115 Flood Donations</b>						
1100 Flood Donations received	150	0	(150)			0.0%
Flood Donations :- Income	<b>150</b>	<b>0</b>	<b>(150)</b>			
<b>Net Income</b>	<b>150</b>	<b>0</b>	<b>(150)</b>			
<b>120 Administration</b>						
1080 Bank Interest Received	471	144	(327)			327.2%

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1200 Misc Received	263	200	(63)			131.7%
Administration :- Income	<b>735</b>	<b>344</b>	<b>(391)</b>			<b>213.5%</b>
4100 Subscriptions	201	1,800	1,599		1,599	11.2%
4110 Stationery	1,174	1,376	202		202	85.3%
4120 Advertising	532	532	(0)		(0)	100.1%
4130 Postage	1,073	1,150	77		77	93.3%
4131 Printing/Photocopier	1,149	1,149	0		0	100.0%
4140 Communications	426	600	174		174	71.0%
4145 Office & IT Equipment	2,867	2,000	(867)		(867)	143.3%
4146 Computer software & running	1,902	1,968	66		66	96.6%
4147 Leasing costs	1,572	1,572	0		0	100.0%
4210 Audit/Admin/Acctcy/Consultancy	2,857	1,577	(1,280)		(1,280)	181.2%
4211 Books and Publications	122	398	276		276	30.7%
4220 Insurance	1,941	1,941	0		0	100.0%
4230 Other Admin Fees	60	116	56		56	51.7%
4240 Members' Travel and Expenses	0	100	100		100	0.0%
4255 Town Hall Hire	851	900	49		49	94.6%
4260 Election Expenses	14,047	14,047	(0)		(0)	100.0%
4270 Corporate Image	0	0	0	2,663	(2,663)	0.0%
4990 Miscellaneous/Contingency	254	254	(0)		(0)	100.1%
Administration :- Indirect Expenditure	<b>31,027</b>	<b>31,480</b>	<b>453</b>	<b>2,663</b>	<b>(2,210)</b>	<b>107.0%</b>
<b>Net Income over Expenditure</b>	<b>(30,293)</b>	<b>(31,136)</b>	<b>(843)</b>			
<u>130 Office of the Mayor</u>						
4345 Mayors Fundraising Imprest	30	0	(30)			0.0%
Office of the Mayor :- Income	<b>30</b>	<b>0</b>	<b>(30)</b>			
4310 Mayors Allowance	2,000	2,000	0		0	100.0%
4320 Mayor's Transport	871	1,063	192		192	82.0%
4321 Mayors Event Invite costs	99	100	1		1	99.0%
4330 Mayors Day	3,471	3,471	0		0	100.0%
4340 Lord Lieutenant Visit	337	337	(0)		(0)	100.1%
Office of the Mayor :- Indirect Expenditure	<b>6,778</b>	<b>6,971</b>	<b>193</b>	<b>0</b>	<b>193</b>	<b>97.2%</b>
<b>Net Income over Expenditure</b>	<b>(6,748)</b>	<b>(6,971)</b>	<b>(223)</b>			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	34,136	34,495	359		359	99.0%
Town Centre Security :- Indirect Expenditure	<b>34,136</b>	<b>34,495</b>	<b>359</b>	<b>0</b>	<b>359</b>	<b>99.0%</b>
<b>Net Expenditure</b>	<b>(34,136)</b>	<b>(34,495)</b>	<b>(359)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>150 Property</b>						
1130 Rental income Walsden Cricket	150	0	(150)			0.0%
Property :- Income	<b>150</b>	<b>0</b>	<b>(150)</b>			
4630 Land sites	2,441	2,441	0		0	100.0%
Property :- Indirect Expenditure	<b>2,441</b>	<b>2,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>
<b>Net Income over Expenditure</b>	<b>(2,291)</b>	<b>(2,441)</b>	<b>(150)</b>			
<b>160 Climate Emergency</b>						
4990 Miscellaneous/Contingency	0	2,500	2,500		2,500	0.0%
Climate Emergency :- Indirect Expenditure	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>			
<b>200 Amenities</b>						
4410 Donations and Grants (S137)	21,012	21,012	0		0	100.0%
4420 TH Hire Refund Grant (S137)	8,302	8,302	0		0	100.0%
4425 Education (S137)	2,000	2,000	0		0	100.0%
4430 Tourism	19,000	19,000	0		0	100.0%
4460 Christmas Lights	2,273	2,273	0		0	100.0%
4461 Events	1,214	1,214	(0)		(0)	100.0%
4470 Entertainment, Arts and Rec	11,250	11,250	0		0	100.0%
4480 Town Charter	120	1,000	880		880	12.0%
4481 Blue Plaque	0	1,300	1,300		1,300	0.0%
4560 Environmental Projects	7,149	11,600	4,451		4,451	61.6%
4990 Miscellaneous/Contingency	0	6,463	6,463		6,463	0.0%
Amenities :- Indirect Expenditure	<b>72,319</b>	<b>85,414</b>	<b>13,095</b>	<b>0</b>	<b>13,095</b>	<b>84.7%</b>
<b>Net Expenditure</b>	<b>(72,319)</b>	<b>(85,414)</b>	<b>(13,095)</b>			
<b>300 Development</b>						
4100 Subscriptions	0	150	150		150	0.0%
4610 Neighbourhood Plan	0	1,065	1,065		1,065	0.0%
4990 Miscellaneous/Contingency	0	500	500		500	0.0%
Development :- Indirect Expenditure	<b>0</b>	<b>1,715</b>	<b>1,715</b>	<b>0</b>	<b>1,715</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,715)</b>	<b>(1,715)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	223,275	222,554	(721)			100.3%
Expenditure	217,707	238,601	20,894	2,663	18,231	92.4%
<b>Net Income over Expenditure</b>	<u>5,568</u>	<u>(16,047)</u>	<u>(21,615)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>5,568</u>					