

Detailed Income & Expenditure by Budget Heading 07/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 General Income							
1076 Precept	258,537	258,537	0			100.0%	
1077 Council tax support grant rece	33,133	33,133	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	303,361	303,361	0			100.0%	0
Net Income	303,361	303,361	0				
105 Staffing Matters							
1050 Training Refunds	30	30	0			100.0%	
Staffing Matters :- Income	30	30	0			100.0%	0
4050 Staff Training	165	250	85		85	66.0%	
4055 Staff Travel	16	150	134		134	10.5%	
4060 Staff Recruitment	2,363	2,363	(0)		(0)	100.0%	
4065 Member Training	318	318	1		1	99.8%	
4990 Miscellaneous/Contingency	250	387	137		137	64.6%	
Staffing Matters :- Indirect Expenditure	3,112	3,468	356	0	356	89.7%	0
Net Income over Expenditure	(3,082)	(3,438)	(356)				
110 Employees							
4000 Salaries	48,135	64,519	16,384		16,384	74.6%	
4003 Overtime	4,005	4,724	719		719	84.8%	
4006 Town Deal Proj Officer Salary	2,280	2,280	0		0	100.0%	
4035 NI Employer/Employee/PAYE	15,521	18,987	3,466		3,466	81.7%	
4036 Paye Arrears 2013-14	656	656	0		0	100.0%	
4040 Pensions Employee Contribution	527	527	(0)		(0)	100.1%	
4041 Pensions Employer Contribution	428	919	491		491	46.6%	
4055 Staff Travel	115	115	0		0	99.8%	
4060 Staff Recruitment	30	30	0		0	100.0%	
4070 Home Working Allowance	363	363	0		0	100.0%	
Employees :- Indirect Expenditure	72,060	93,120	21,060	0	21,060	77.4%	0
Net Expenditure	(72,060)	(93,120)	(21,060)				
120 Administration							
1080 Bank Interest Received	171	181	10			94.5%	
1200 Misc Received	188	200	12			94.0%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	384	406	22			94.5%	0

Detailed Income & Expenditure by Budget Heading 07/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4100 Subscriptions	1,505	1,505	0		0	100.0%	
4110 Stationery	607	800	193		193	75.9%	
4120 Advertising	177	177	0		0	99.8%	
4130 Postage	267	267	(0)		(0)	100.2%	
4131 Printing/Photocopier	1,095	1,250	155		155	87.6%	
4140 Communications	667	667	0		0	100.0%	
4141 Mobile Phones	443	650	207		207	68.1%	
4145 Office & IT Equipment	1,084	1,084	(0)		(0)	100.0%	
4146 Computer software & running	2,457	2,700	243		243	91.0%	
4148 Office Covid Secure	1,254	1,254	(0)		(0)	100.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,485	2,000	515		515	74.3%	
4220 Insurance	4,644	4,644	0		0	100.0%	
4222 Regalia Insce Valuation	1,000	1,000	0		0	100.0%	
4230 Other Admin Fees	230	230	0		0	99.9%	
4240 Members' Travel and Expenses	12	50	38		38	24.8%	
4255 Town Hall and other meeting ro	160	460	300		300	34.8%	
4260 Election Expenses	2,086	2,086	0		0	100.0%	
4280 HR provision	976	1,200	224	192	32	97.3%	
4290 Accountancy Payroll/support	300	750	450	450	0	100.0%	
4990 Miscellaneous/Contingency	373	550	177		177	67.8%	
Administration :- Indirect Expenditure	20,821	23,324	2,503	642	1,861	92.0%	0
Net Income over Expenditure	(20,438)	(22,918)	(2,480)				
<u>130 Office of the Mayor</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
Office of the Mayor :- Income	0	1,000	1,000			0.0%	0
4310 Mayors Allowance	1,800	2,000	200		200	90.0%	
4320 Mayor's Transport	754	1,000	246		246	75.4%	
4330 Mayors Day	3,536	3,536	0		0	100.0%	
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
Office of the Mayor :- Indirect Expenditure	6,090	7,536	1,446	0	1,446	80.8%	0
Net Income over Expenditure	(6,090)	(6,536)	(446)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	26,856	35,808	8,952	8,952	0	100.0%	
Town Centre Security :- Indirect Expenditure	26,856	35,808	8,952	8,952	0	100.0%	0
Net Expenditure	(26,856)	(35,808)	(8,952)				

Detailed Income & Expenditure by Budget Heading 07/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Property</u>							
1130 Rental income Walsden Cricket	400	400	0			100.0%	
Property :- Income	400	400	0			100.0%	0
4631 Patmos Gardens	500	25,000	24,500	24,500	0	100.0%	
4633 Walsden Cricket Ground	397	400	3		3	99.4%	
4634 Vale land	0	500	500		500	0.0%	
4635 Wheels Park	173	400	227		227	43.2%	
4636 Tree Maintenance	0	500	500		500	0.0%	
4637 Tod In Bloom outsourced work	572	1,000	428		428	57.2%	
Property :- Indirect Expenditure	1,642	27,800	26,158	24,500	1,658	94.0%	0
Net Income over Expenditure	(1,242)	(27,400)	(26,158)				
<u>160 Climate Emergency</u>							
5000 Publicity	0	1,000	1,000		1,000	0.0%	
5001 Room Hire	254	500	246		246	50.7%	
5006 Climate events	584	584	(0)		(0)	100.0%	
Climate Emergency :- Indirect Expenditure	838	2,084	1,246	0	1,246	40.2%	0
Net Expenditure	(838)	(2,084)	(1,246)				
<u>200 Amenities/GP/Resources</u>							
1270 Festive Lights Accelerator Ca	6,000	6,000	0			100.0%	
1280 Wheelspark Accelerator Fund	213,651	213,651	0			100.0%	
1281 Wheelspark refund overpyt	5	5	0			100.0%	
1290 WNW Community Garden Sponsorsh	1,000	1,000	0			100.0%	
Amenities/GP/Resources :- Income	220,656	220,656	0			100.0%	0
4410 Donations and Grants	19,025	24,525	5,500		5,500	77.6%	
4411 Walsden CC 2020 Grant	3,000	3,000	0		0	100.0%	
4412 Platinum Jubilee Grants	0	2,500	2,500		2,500	0.0%	
4415 Covid Support	300	300	0		0	100.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	3,000	3,000	0		0	100.0%	
4430 Tourism	23,536	23,536	0		0	100.0%	
4450 Publicity	100	100	0		0	100.0%	
4458 Festive light annual mtce cont	1,723	1,723	0		0	100.0%	
4459 Festive Lights child disp infr	1,320	1,320	0		0	100.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
4461 Events	1,174	1,174	0		0	100.0%	
4462 Childrens Displays Competition	300	300	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 07/02/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	
4481 Blue Plaque	659	1,000	341	341	0	100.0%	
4483 Gateway Signs	1,380	1,380	0		0	100.0%	
4485 Mayoral Robes	650	650	0		0	100.0%	
4560 Environmental Projects	1,048	6,000	4,952		4,952	17.5%	
4638 Benches	0	1,000	1,000		1,000	0.0%	
4672 Festive Lights Cap Purch child	6,000	6,000	0		0	100.0%	
4680 Wheelspark Cap Spend TTC	18,241	19,324	1,083		1,083	94.4%	
4681 Wheels Park Cap Spend CMBC	213,651	213,651	(0)		(0)	100.0%	
4683 Wheelspark Opening Event	2,237	2,237	0		0	100.0%	
Amenities/GP/Resources :- Indirect Expenditure	299,344	319,720	20,376	5,341	15,035	95.3%	0
Net Income over Expenditure	(78,688)	(99,064)	(20,376)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	0	415	415	0	415	0.0%	0
Net Expenditure	0	(415)	(415)				
Grand Totals:- Income	524,831	525,853	1,022			99.8%	
Expenditure	430,763	513,275	82,512	39,435	43,077	91.6%	
Net Income over Expenditure	94,068	12,578	(81,490)				
Movement to/(from) Gen Reserve	94,068						