

Detailed Income & Expenditure by Budget Heading 08/04/2021

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 | 0 | 258,537 | 258,537 | | | 0.0% | |
| 1077 Council tax support grant rece | 0 | 33,133 | 33,133 | | | 0.0% | |
| 1078 Parish Grant | 0 | 11,691 | 11,691 | | | 0.0% | |
| 1079 Phased Budget from EMR | 0 | 5,586 | 5,586 | | | 0.0% | |
| General Income :- Income | 0 | 308,947 | 308,947 | | | 0.0% | 0 |
| Net Income | 0 | 308,947 | 308,947 | | | | |
| 105 Staffing Matters | | | | | | | |
| 1050 Training Refunds | 0 | 30 | 30 | | | 0.0% | |
| Staffing Matters :- Income | 0 | 30 | 30 | | | 0.0% | 0 |
| 4050 Staff Training | 0 | 1,750 | 1,750 | | 1,750 | 0.0% | |
| 4055 Staff Travel | 0 | 500 | 500 | | 500 | 0.0% | |
| 4060 Staff Recruitment | 0 | 500 | 500 | | 500 | 0.0% | |
| Staffing Matters :- Indirect Expenditure | 0 | 2,750 | 2,750 | 0 | 2,750 | 0.0% | 0 |
| Net Income over Expenditure | 0 | (2,720) | (2,720) | | | | |
| 110 Employees | | | | | | | |
| 4000 Salaries | 0 | 51,613 | 51,613 | | 51,613 | 0.0% | |
| 4003 Overtime | 0 | 1,750 | 1,750 | | 1,750 | 0.0% | |
| 4020 Admin Assistant-Agency | 0 | 500 | 500 | | 500 | 0.0% | |
| 4035 NI Employer/Employee/PAYE | 0 | 19,030 | 19,030 | | 19,030 | 0.0% | |
| 4040 Pensions Employee Contribution | 0 | 630 | 630 | | 630 | 0.0% | |
| 4041 Pensions Employer Contribution | 0 | 630 | 630 | | 630 | 0.0% | |
| 4070 Home Working Allowance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Employees :- Indirect Expenditure | 0 | 75,153 | 75,153 | 0 | 75,153 | 0.0% | 0 |
| Net Expenditure | 0 | (75,153) | (75,153) | | | | |
| 120 Administration | | | | | | | |
| 1080 Bank Interest Received | 0 | 120 | 120 | | | 0.0% | |
| 1200 Misc Received | 0 | 50 | 50 | | | 0.0% | |
| Administration :- Income | 0 | 170 | 170 | | | 0.0% | 0 |
| 4100 Subscriptions | 0 | 1,750 | 1,750 | | 1,750 | 0.0% | |
| 4110 Stationery | 0 | 650 | 650 | | 650 | 0.0% | |
| 4120 Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| 4130 Postage | 0 | 500 | 500 | | 500 | 0.0% | |
| 4131 Printing/Photocopier | 0 | 700 | 700 | | 700 | 0.0% | |

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| 4140 Communications | 0 | 400 | 400 | | 400 | 0.0% | |
| 4141 Mobile Phones | 0 | 600 | 600 | | 600 | 0.0% | |
| 4145 Office & IT Equipment | 0 | 600 | 600 | | 600 | 0.0% | |
| 4146 Computer software & running | 0 | 2,785 | 2,785 | | 2,785 | 0.0% | |
| 4148 Office Covid Secure | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4210 Audit/Admin/Acctcy/Consultancy | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4211 Books and Publications | 0 | 200 | 200 | | 200 | 0.0% | |
| 4220 Insurance | 0 | 2,200 | 2,200 | | 2,200 | 0.0% | |
| 4230 Other Admin Fees | 0 | 150 | 150 | | 150 | 0.0% | |
| 4240 Members' Travel and Expenses | 0 | 250 | 250 | | 250 | 0.0% | |
| 4255 Town Hall and other meeting ro | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 4260 Election Expenses | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4270 Corporate Image | 0 | 500 | 500 | | 500 | 0.0% | |
| 4280 HR provision | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 4290 Accountancy Payroll/support | 0 | 750 | 750 | | 750 | 0.0% | |
| 4990 Miscellaneous/Contingency | 0 | 750 | 750 | | 750 | 0.0% | |
| Administration :- Indirect Expenditure | 0 | 25,785 | 25,785 | 0 | 25,785 | 0.0% | 0 |
| Net Income over Expenditure | 0 | (25,615) | (25,615) | | | | |
| <u>130 Office of the Mayor</u> | | | | | | | |
| 4310 Mayors Allowance | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4315 Mayors Discretionary Grant | 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% | |
| Office of the Mayor :- Indirect Expenditure | 0 | 8,450 | 8,450 | 0 | 8,450 | 0.0% | 0 |
| Net Expenditure | 0 | (8,450) | (8,450) | | | | |
| <u>140 Town Centre Security</u> | | | | | | | |
| 4350 Town Centre Security | 0 | 35,808 | 35,808 | | 35,808 | 0.0% | |
| Town Centre Security :- Indirect Expenditure | 0 | 35,808 | 35,808 | 0 | 35,808 | 0.0% | 0 |
| Net Expenditure | 0 | (35,808) | (35,808) | | | | |
| <u>150 Property</u> | | | | | | | |
| 1130 Rental income Walsden Cricket | 0 | 150 | 150 | | | 0.0% | |
| Property :- Income | 0 | 150 | 150 | | | 0.0% | 0 |
| 4630 Land sites | 0 | 500 | 500 | | 500 | 0.0% | |

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| 4631 Patmos Gardens | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4632 Lobb Mills Picnic Site | 0 | 2,500 | 2,500 | | 2,500 | 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 | 1,400 | 1,400 | | 1,400 | 0.0% | |
| 4636 Tree Maintenance | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4637 Tod In Bloom outsourced work | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| Property :- Indirect Expenditure | 0 | 16,650 | 16,650 | 0 | 16,650 | 0.0% | 0 |
| Net Income over Expenditure | 0 | (16,500) | (16,500) | | | | |
| 160 Climate Emergency | | | | | | | |
| 5000 Publicity | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 5001 Room Hire | 0 | 500 | 500 | | 500 | 0.0% | |
| 5002 Special Projects | 0 | 2,500 | 2,500 | | 2,500 | 0.0% | |
| 5003 Admin Support | 0 | 1,500 | 1,500 | | 1,500 | 0.0% | |
| 5004 External Support | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Climate Emergency :- Indirect Expenditure | 0 | 7,500 | 7,500 | 0 | 7,500 | 0.0% | 0 |
| Net Expenditure | 0 | (7,500) | (7,500) | | | | |
| 200 Amenities/GP/Resources | | | | | | | |
| 1270 Fetive Lights Accelerator Cap | 6,000 | 0 | (6,000) | | | 0.0% | |
| Amenities/GP/Resources :- Income | 6,000 | 0 | (6,000) | | | | 0 |
| 4410 Donations and Grants (S137) | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| 4415 Covid Support | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4420 TH Hire Refund Grant (S137) | 0 | 8,000 | 8,000 | | 8,000 | 0.0% | |
| 4426 Events Grants | 0 | 11,000 | 11,000 | | 11,000 | 0.0% | |
| 4430 Tourism | 0 | 23,536 | 23,536 | | 23,536 | 0.0% | |
| 4450 Publicity | 0 | 500 | 500 | | 500 | 0.0% | |
| 4457 Festive Lights Annual Provison | 0 | 7,500 | 7,500 | | 7,500 | 0.0% | |
| 4458 Festive light annual mtce cont | 0 | 2,100 | 2,100 | | 2,100 | 0.0% | |
| 4459 Rstive Lights child disp infra | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4460 Festive Lights Install - CMBC | 0 | 4,000 | 4,000 | | 4,000 | 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% | |
| 4560 Environmental Projects | 0 | 11,400 | 11,400 | | 11,400 | 0.0% | |
| 4638 Benches | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4660 Community Development | 0 | 19,750 | 19,750 | | 19,750 | 0.0% | |
| 4680 Wheelspark Cap Spend | 0 | 0 | 0 | 2,500 | (2,500) | 0.0% | |

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| 4990 Miscellaneous/Contingency | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Amenities/GP/Resources :- Indirect Expenditure | 0 | 131,786 | 131,786 | 2,500 | 129,286 | 1.9% | 0 |
| Net Income over Expenditure | 6,000 | (131,786) | (137,786) | | | | |
| <u>300</u> <u>Development</u> | | | | | | | |
| 4100 Subscriptions | 0 | 200 | 200 | | 200 | 0.0% | |
| 4610 Neighbourhood Plan | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4990 Miscellaneous/Contingency | 0 | 215 | 215 | | 215 | 0.0% | |
| Development :- Indirect Expenditure | 0 | 5,415 | 5,415 | 0 | 5,415 | 0.0% | 0 |
| Net Expenditure | 0 | (5,415) | (5,415) | | | | |
| Grand Totals:- Income | 6,000 | 309,297 | 303,297 | | | 1.9% | |
| Expenditure | 0 | 309,297 | 309,297 | 2,500 | 306,797 | 0.8% | |
| Net Income over Expenditure | 6,000 | 0 | (6,000) | | | | |
| Movement to/(from) Gen Reserve | 6,000 | | | | | | |