

Detailed Income & Expenditure by Budget Heading 25/07/2022

Month No: 4

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	275,296	275,296	0			100.0%	
1077 Council tax support grant rece	32,460	32,460	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	319,447	319,447	0			100.0%	0
Net Income	319,447	319,447	0				
105 Staffing Matters							
4050 Staff Training	267	4,000	3,733		3,733	6.7%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	267	5,000	4,733	0	4,733	5.3%	0
Net Expenditure	(267)	(5,000)	(4,733)				
110 Employees							
4000 Salaries	25,778	79,974	54,196		54,196	32.2%	
4002 Consultancy	175	500	325		325	35.0%	
4003 Overtime	0	1,000	1,000		1,000	0.0%	
4006 Town Deal Proj Officer Salary	6,710	6,762	52		52	99.2%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	13,134	28,390	15,256		15,256	46.3%	
4040 Pensions Employee Contribution	878	3,782	2,904		2,904	23.2%	
4041 Pensions Employer Contribution	583	3,823	3,240		3,240	15.2%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	47,259	125,231	77,972	0	77,972	37.7%	0
Net Expenditure	(47,259)	(125,231)	(77,972)				
120 Administration							
1080 Bank Interest Received	38	200	162			18.9%	
1200 Misc Received	775	100	(675)			775.0%	
Administration :- Income	813	300	(513)			270.9%	0
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	552	1,000	448		448	55.2%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	12	350	338		338	3.4%	
4131 Printing/Photocopier	0	1,000	1,000		1,000	0.0%	
4140 Communications	56	500	444		444	11.2%	

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4141 Mobile Phones	251	700	449		449	35.8%	
4145 Office & IT Equipment	463	600	137		137	77.2%	
4146 Computer software & running	4,384	8,925	4,541		4,541	49.1%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	350	1,600	1,250		1,250	21.9%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,000	5,000		5,000	0.0%	
4230 Other Admin Fees	308	810	502		502	38.0%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	0	1,500	1,500		1,500	0.0%	
4260 Election Expenses	0	3,500	3,500		3,500	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	390	1,400	1,010		1,010	27.9%	
4290 Accountancy Payroll/support	150	861	711		711	17.4%	
4990 Miscellaneous/Contingency	352	690	338	112	226	67.2%	
Administration :- Indirect Expenditure	8,972	31,886	22,914	112	22,802	28.5%	0
Net Income over Expenditure	(8,160)	(31,586)	(23,426)				
<u>130 Office of the Mayor</u>							
1030 Mayors day income	45	0	(45)			0.0%	
Office of the Mayor :- Income	45	0	(45)				0
4310 Mayors Allowance	492	2,000	1,508		1,508	24.6%	
4320 Mayor's Transport	151	750	599		599	20.1%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,172	4,000	828		828	79.3%	
Office of the Mayor :- Indirect Expenditure	3,815	6,950	3,135	0	3,135	54.9%	0
Net Income over Expenditure	(3,770)	(6,950)	(3,180)				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	200	1,000	800			20.0%	
Mayors Charity :- Income	200	2,000	1,800			10.0%	0
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursment	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	200	0	(200)				

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<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	9,066	36,264	27,198	27,198	0	100.0%	
Town Centre Security :- Indirect Expenditure	9,066	36,264	27,198	27,198	0	100.0%	0
Net Expenditure	(9,066)	(36,264)	(27,198)				
<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
Property :- Income	0	200	200			0.0%	0
4629 Patmos Elect Supply	54	500	446		446	10.8%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	150	500	350		350	30.0%	
4632 Lobb Mills Picnic Site	0	4,750	4,750		4,750	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	750	750		750	0.0%	
4636 Tree Maintenance	1,000	1,000	0		0	100.0%	
4637 Tod In Bloom outsourced work	198	2,500	2,302		2,302	7.9%	
4660 Community Development	0	5,000	5,000		5,000	0.0%	
Property :- Indirect Expenditure	1,402	16,250	14,848	0	14,848	8.6%	0
Net Income over Expenditure	(1,402)	(16,050)	(14,648)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	11	1,000	989		989	1.1%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	0	7,500	7,500		7,500	0.0%	
5003 Admin Support	0	1,500	1,500		1,500	0.0%	
5004 External Support	0	1,000	1,000		1,000	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	11	14,000	13,989	0	13,989	0.1%	0
Net Expenditure	(11)	(14,000)	(13,989)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	7,772	20,000	12,228		12,228	38.9%	
4412 Platinum Jubilee Grants	1,361	2,500	1,139	950	189	92.5%	
4420 TH Hire Refund Grant	0	8,000	8,000		8,000	0.0%	
4425 Education - None L/A	710	2,000	1,290		1,290	35.5%	
4426 Events Grants	0	11,000	11,000		11,000	0.0%	

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4430 Tourism	7,690	15,380	7,690	11,535	(3,845)	125.0%	
4450 Publicity	0	500	500		500	0.0%	
4457 Festive Lights Annual Provison	0	8,300	8,300		8,300	0.0%	
4458 Festive light annual mtce cont	2,023	3,100	1,077		1,077	65.3%	
4460 Festive Lights Install - CMBC	0	4,500	4,500		4,500	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%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4560 Environmental Projects	(1,670)	6,000	7,670		7,670	(27.8%)	
4638 Benches	2,045	4,000	1,956		1,956	51.1%	
4639 Community Right of Way	750	1,500	750	750	0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4990 Miscellaneous/Contingency	152	1,000	848		848	15.2%	
Resources :- Indirect Expenditure	20,833	103,780	82,947	13,235	69,712	32.8%	0
Net Expenditure	(20,833)	(103,780)	(82,947)				
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Grant	32,803	28,003	(4,800)			117.1%	
Town Deal Sponsor :- Income	32,803	28,003	(4,800)			117.1%	0
4711 Pavilion	0	13,206	13,206	13,204	2	100.0%	
4712 MUGA	1,750	1,750	0	1,750	(1,750)	200.0%	
4713 Tennis Courts	3,500	4,750	1,250	3,250	(2,000)	142.1%	
4714 Fielden Hall	0	6,297	6,297	2,995	3,302	47.6%	
4716 Grant Finder Research	2,000	2,000	0		0	100.0%	
Town Deal Sponsor :- Indirect Expenditure	7,250	28,003	20,753	21,199	(446)	101.6%	0
Net Income over Expenditure	25,553	0	(25,553)				
<u>300 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)				

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Grand Totals:- Income	353,308	349,950	(3,358)			101.0%	
Expenditure	98,874	374,779	275,905	61,744	214,161	42.9%	
Net Income over Expenditure	<u>254,434</u>	<u>(24,829)</u>	<u>(279,263)</u>				
Movement to/(from) Gen Reserve	<u>254,434</u>						