

Detailed Income & Expenditure by Budget Heading 30/05/2022

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>General Income</u>							
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				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	130	4,000	3,870		3,870	3.3%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	130	5,000	4,870	0	4,870	2.6%	0
Net Expenditure	(130)	(5,000)	(4,870)				
<u>110</u> <u>Employees</u>							
4000 Salaries	15,526	79,974	64,448		64,448	19.4%	
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	1,106	1,106	0		0	100.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	6,532	28,390	21,858		21,858	23.0%	
4040 Pensions Employee Contribution	429	3,782	3,353		3,353	11.3%	
4041 Pensions Employer Contribution	286	3,823	3,537		3,537	7.5%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	24,053	119,575	95,522	0	95,522	20.1%	0
Net Expenditure	(24,053)	(119,575)	(95,522)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	36	200	164			17.9%	
1200 Misc Received	11	100	89			11.0%	
Administration :- Income	47	300	253			15.6%	0
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	485	1,000	515		515	48.5%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	6	350	344		344	1.7%	
4131 Printing/Photocopier	0	1,000	1,000		1,000	0.0%	
4140 Communications	0	500	500		500	0.0%	

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4141 Mobile Phones	122	700	578		578	17.5%	
4145 Office & IT Equipment	463	600	137		137	77.2%	
4146 Computer software & running	2,483	2,925	442		442	84.9%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	0	1,600	1,600		1,600	0.0%	
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	259	250	(9)		(9)	103.5%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	0	2,000	2,000		2,000	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	195	1,400	1,205		1,205	13.9%	
4290 Accountancy Payroll/support	150	861	711		711	17.4%	
4990 Miscellaneous/Contingency	352	750	398		398	46.9%	
Administration :- Indirect Expenditure	6,221	25,886	19,665	0	19,665	24.0%	0
Net Income over Expenditure	(6,174)	(25,586)	(19,412)				
130 Office of the Mayor							
1030 Mayors day income	45	0	(45)			0.0%	
Office of the Mayor :- Income	45	0	(45)				0
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%	
4320 Mayor's Transport	16	750	734		734	2.1%	
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	3,188	6,950	3,762	0	3,762	45.9%	0
Net Income over Expenditure	(3,143)	(6,950)	(3,807)				
135 Mayors Charity							
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	0	36,264	36,264	36,264	0	100.0%	
Town Centre Security :- Indirect Expenditure	0	36,264	36,264	36,264	0	100.0%	0
Net Expenditure	0	(36,264)	(36,264)				
<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	0	500	500		500	0.0%	
4630 Land sites	0	500	500		500	0.0%	
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	750	750		750	0.0%	
4636 Tree Maintenance	1,000	750	(250)		(250)	133.3%	
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	1,198	16,250	15,052	0	15,052	7.4%	0
Net Income over Expenditure	(1,198)	(16,050)	(14,852)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	0	1,000	1,000		1,000	0.0%	
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	0	14,000	14,000	0	14,000	0.0%	0
Net Expenditure	0	(14,000)	(14,000)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	6,368	20,000	13,632		13,632	31.8%	
4412 Platinum Jubilee Grants	0	2,500	2,500	950	1,550	38.0%	
4420 TH Hire Refund Grant	0	8,000	8,000		8,000	0.0%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	0	11,000	11,000		11,000	0.0%	

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4430 Tourism	3,845	15,380	11,535	11,535	0	100.0%	
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	(2,000)	6,000	8,000		8,000	(33.3%)	
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	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	13,031	103,780	90,750	13,235	77,515	25.3%	0
Net Expenditure	(13,031)	(103,780)	(90,750)				
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Grant	26,003	28,003	2,000			92.9%	
Town Deal Sponsor :- Income	26,003	28,003	2,000			92.9%	0
4711 Pavilion	0	13,206	13,206	13,204	2	100.0%	
4712 MUGA	0	0	0	1,750	(1,750)	0.0%	
4713 Tennis Courts	250	6,500	6,250	3,250	3,000	53.8%	
4714 Fielden Hall	0	6,297	6,297	2,995	3,302	47.6%	
4716 Grant Finder Research	400	2,000	1,600		1,600	20.0%	
Town Deal Sponsor :- Indirect Expenditure	650	28,003	27,353	21,199	6,154	78.0%	0
Net Income over Expenditure	25,353	0	(25,353)				
<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	345,742	349,950	4,208			98.8%	
Expenditure	48,470	363,123	314,653	70,698	243,955	32.8%	
Net Income over Expenditure	<u>297,271</u>	<u>(13,173)</u>	<u>(310,444)</u>				
Movement to/(from) Gen Reserve	<u>297,271</u>						