

## Detailed Income &amp; Expenditure by Budget Heading 02/06/2021

## 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	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	<b>303,361</b>	<b>303,361</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>303,361</b>	<b>303,361</b>	<b>0</b>				
<u>105</u> <u>Staffing Matters</u>							
1050 Training Refunds	30	30	0			100.0%	
Staffing Matters :- Income	<b>30</b>	<b>30</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4050 Staff Training	130	1,250	1,120		1,120	10.4%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	183	500	318		318	36.5%	
Staffing Matters :- Indirect Expenditure	<b>313</b>	<b>2,750</b>	<b>2,438</b>	<b>0</b>	<b>2,438</b>	<b>11.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(283)</b>	<b>(2,720)</b>	<b>(2,438)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	8,547	51,613	43,066		43,066	16.6%	
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	2,762	19,030	16,268		16,268	14.5%	
4036 Paye Arrears 2013-14	0	700	700	700	0	100.0%	
4040 Pensions Employee Contribution	65	630	565		565	10.3%	
4041 Pensions Employer Contribution	65	630	565		565	10.3%	
4070 Home Working Allowance	0	1,000	1,000		1,000	0.0%	
Employees :- Indirect Expenditure	<b>11,438</b>	<b>75,853</b>	<b>64,415</b>	<b>700</b>	<b>63,715</b>	<b>16.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,438)</b>	<b>(75,853)</b>	<b>(64,415)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	37	120	83			31.0%	
1200 Misc Received	0	50	50			0.0%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	<b>62</b>	<b>195</b>	<b>133</b>			<b>31.8%</b>	<b>0</b>
4100 Subscriptions	1,505	1,750	245		245	86.0%	
4110 Stationery	114	650	536		536	17.6%	
4120 Advertising	0	500	500		500	0.0%	

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4130 Postage	23	500	477		477	4.5%	
4131 Printing/Photocopier	3	700	697		697	0.4%	
4140 Communications	42	400	358		358	10.5%	
4141 Mobile Phones	43	600	557		557	7.1%	
4145 Office & IT Equipment	0	600	600		600	0.0%	
4146 Computer software & running	670	2,785	2,115		2,115	24.1%	
4148 Office Covid Secure	1,254	1,500	246		246	83.6%	
4210 Audit/Admin/Acctcy/Consultancy	335	2,000	1,665		1,665	16.8%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	2,200	2,200		2,200	0.0%	
4222 Regalia Insce Valuation	0	1,000	1,000	1,000	0	100.0%	
4230 Other Admin Fees	0	150	150		150	0.0%	
4240 Members' Travel and Expenses	12	250	238		238	5.0%	
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	195	1,500	1,305	1,305	(0)	100.0%	
4290 Accountancy Payroll/support	0	750	750	750	0	100.0%	
4990 Miscellaneous/Contingency	57	750	693		693	7.7%	
<b>Administration :- Indirect Expenditure</b>	<b>4,253</b>	<b>26,785</b>	<b>22,532</b>	<b>3,055</b>	<b>19,477</b>	<b>27.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,191)</b>	<b>(26,590)</b>	<b>(22,399)</b>				
<b>130 Office of the Mayor</b>							
4310 Mayors Allowance	200	2,000	1,800		1,800	10.0%	
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%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>200</b>	<b>6,450</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>3.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(200)</b>	<b>(6,450)</b>	<b>(6,250)</b>				
<b>140 Town Centre Security</b>							
4350 Town Centre Security	0	35,808	35,808	35,808	0	100.0%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>0</b>	<b>35,808</b>	<b>35,808</b>	<b>35,808</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(35,808)</b>	<b>(35,808)</b>				
<b>150 Property</b>							
1130 Rental income Walsden Cricket	0	150	150			0.0%	
<b>Property :- Income</b>	<b>0</b>	<b>150</b>	<b>150</b>			<b>0.0%</b>	<b>0</b>

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4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	8,000	8,000		8,000	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	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	<b>0</b>	<b>19,150</b>	<b>19,150</b>	<b>0</b>	<b>19,150</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(19,000)</b>	<b>(19,000)</b>				
<u>160 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	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	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>				
<u>200 Amenities/GP/Resources</u>							
1270 Fetive Lights Accelerator Cap	6,000	6,000	0			100.0%	
1280 Wheelspark Accelerator Fund	213,651	213,651	0			100.0%	
Amenities/GP/Resources :- Income	<b>219,651</b>	<b>219,651</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4410 Donations and Grants	6,000	20,000	14,000	4,000	10,000	50.0%	
4411 Walsden CC 2020 Grant	3,000	3,000	0		0	100.0%	
4415 Covid Support	300	1,000	700		700	30.0%	
4420 TH Hire Refund Grant	0	8,000	8,000		8,000	0.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	0	11,000	11,000		11,000	0.0%	
4430 Tourism	5,884	23,536	17,652	17,652	0	100.0%	
4450 Publicity	0	500	500		500	0.0%	
4458 Festive light annual mtce cont	0	2,100	2,100	2,100	0	100.0%	
4459 Festive Lights child disp infr	0	3,000	3,000		3,000	0.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
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%	
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	

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4481 Blue Plaque	140	1,000	860	860	0	100.0%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4483 Gateway Signs	0	2,000	2,000	2,000	0	100.0%	
4560 Environmental Projects	0	11,400	11,400		11,400	0.0%	
4638 Benches	0	5,000	5,000		5,000	0.0%	
4672 Festive Lights Cap Purch child	0	6,000	6,000	6,000	0	100.0%	
4680 Wheelspark Cap Spend TTC	5,671	5,671	(0)		(0)	100.0%	
4681 Wheels Park Cap Spend CMBC	39,008	39,008	(0)		(0)	100.0%	
4682 Wheelspark CMBC vat overpyt	0	2,270	2,270	2,270	0	100.0%	
4990 Miscellaneous/Contingency	0	1,750	1,750		1,750	0.0%	
Amenities/GP/Resources :- Indirect Expenditure	<b>62,004</b>	<b>167,735</b>	<b>105,731</b>	<b>39,882</b>	<b>65,849</b>	<b>60.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>157,647</b>	<b>51,916</b>	<b>(105,731)</b>				
<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	<b>0</b>	<b>5,415</b>	<b>5,415</b>	<b>0</b>	<b>5,415</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,415)</b>	<b>(5,415)</b>				
Grand Totals:- Income	<b>523,104</b>	<b>523,387</b>	<b>283</b>			<b>99.9%</b>	
Expenditure	<b>78,207</b>	<b>347,446</b>	<b>269,239</b>	<b>79,445</b>	<b>189,794</b>	<b>45.4%</b>	
<b>Net Income over Expenditure</b>	<b>444,897</b>	<b>175,941</b>	<b>(268,956)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>444,897</b>						