

## Detailed Income &amp; Expenditure by Budget Heading 10/11/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
1076 Precept	260,800	260,800	0			100.0%	
1077 Council tax support grant rece	23,800	23,800	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	<b>296,291</b>	<b>296,291</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>296,291</b>	<b>296,291</b>	<b>0</b>				
<b>105 Staffing Matters</b>							
1050 Training Refunds	360	360	0			100.0%	
Staffing Matters :- Income	<b>360</b>	<b>360</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4050 Staff Training	661	1,250	589		589	52.9%	
4055 Staff Travel	0	750	750		750	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	365	500	135		135	73.1%	
Staffing Matters :- Indirect Expenditure	<b>1,026</b>	<b>3,000</b>	<b>1,974</b>	<b>0</b>	<b>1,974</b>	<b>34.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(666)</b>	<b>(2,640)</b>	<b>(1,974)</b>				
<b>110 Employees</b>							
4000 Salaries	29,056	51,294	22,239		22,239	56.6%	
4003 Overtime	155	500	346		346	30.9%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	10,042	18,464	8,422		8,422	54.4%	
4040 Pensions	430	778	348		348	55.3%	
4055 Staff Travel	6	0	(6)		(6)	0.0%	
4070 Home Working Allowance	396	1,000	604		604	39.6%	
Employees :- Indirect Expenditure	<b>40,084</b>	<b>72,536</b>	<b>32,452</b>	<b>0</b>	<b>32,452</b>	<b>55.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(40,084)</b>	<b>(72,536)</b>	<b>(32,452)</b>				
<b>120 Administration</b>							
1080 Bank Interest Received	196	150	(46)			130.7%	
1200 Misc Received	0	150	150			0.0%	
Administration :- Income	<b>196</b>	<b>300</b>	<b>104</b>			<b>65.3%</b>	<b>0</b>
4100 Subscriptions	1,623	1,423	(200)		(200)	114.1%	
4110 Stationery	13	500	487		487	2.7%	
4120 Advertising	0	250	250		250	0.0%	
4130 Postage	202	500	298		298	40.5%	
4131 Printing/Photocopier	608	750	142		142	81.0%	

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4140 Communications	307	400	93		93	76.9%	
4145 Office & IT Equipment	7,568	8,000	432		432	94.6%	
4146 Computer software & running	942	2,000	1,058		1,058	47.1%	
4210 Audit/Admin/Actcty/Consultancy	1,025	2,000	975		975	51.3%	
4211 Books and Publications	0	250	250		250	0.0%	
4220 Insurance	0	2,200	2,200	2,000	200	90.9%	
4230 Other Admin Fees	0	250	250		250	0.0%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall Hire	0	250	250		250	0.0%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	2,626	3,000	374	250	124	95.9%	
4280 HR provision	683	1,500	817	817	(0)	100.0%	
4290 Accountancy Payroll/support	180	750	570	570	0	100.0%	
4990 Miscellaneous/Contingency	25	750	725		725	3.3%	
<b>Administration :- Indirect Expenditure</b>	<b>15,804</b>	<b>30,023</b>	<b>14,219</b>	<b>3,637</b>	<b>10,582</b>	<b>64.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,608)</b>	<b>(29,723)</b>	<b>(14,115)</b>				
<u>125 Covid 19 Discretionary Fund</u>							
1125 Covid Income Discretionary	3,651	0	(3,651)			0.0%	
<b>Covid 19 Discretionary Fund :- Income</b>	<b>3,651</b>	<b>0</b>	<b>(3,651)</b>				<b>0</b>
1126 Covid 19 Disbursements	2,600	0	(2,600)		(2,600)	0.0%	
<b>Covid 19 Discretionary Fund :- Indirect Expenditure</b>	<b>2,600</b>	<b>0</b>	<b>(2,600)</b>	<b>0</b>	<b>(2,600)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,051</b>	<b>0</b>	<b>(1,051)</b>				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,000	2,000	1,000		1,000	50.0%	
4315 Mayors Discretionary Grant	2,000	2,000	0		0	100.0%	
4320 Mayor's Transport	0	500	500		500	0.0%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4331 Mayoral Medals	1,440	1,440	(0)		(0)	100.0%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>4,440</b>	<b>6,140</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>72.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,440)</b>	<b>(6,140)</b>	<b>(1,700)</b>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	17,352	34,704	17,352	17,352	0	100.0%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>17,352</b>	<b>34,704</b>	<b>17,352</b>	<b>17,352</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,352)</b>	<b>(34,704)</b>	<b>(17,352)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>150 Property</b>							
4631 Patmos Gardens	0	500	500		500	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	1,250	1,250		1,250	0.0%	
4636 Tree Maintenance	750	4,000	3,250		3,250	18.8%	
Property :- Indirect Expenditure	<b>750</b>	<b>9,000</b>	<b>8,250</b>	<b>0</b>	<b>8,250</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(750)</b>	<b>(9,000)</b>	<b>(8,250)</b>				
<b>160 Climate Emergency</b>							
5000 Publicity	0	2,000	2,000		2,000	0.0%	
5002 Special Projects	0	3,500	3,500		3,500	0.0%	
Climate Emergency :- Indirect Expenditure	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>				
<b>200 Amenities/GP/Resources</b>							
1115 Grants repaid back	5,177	5,177	(0)			100.0%	
1250 Gaddings Dam USRA contribution	0	1,500	1,500			0.0%	
1260 Festive Lights Accelerator Cap	0	48,475	48,475			0.0%	
1270 Fetivo Lights Accelerator Cap	0	6,000	6,000			0.0%	
1280 Wheelspark Accelerator Fund	0	150,000	150,000			0.0%	
Amenities/GP/Resources :- Income	<b>5,177</b>	<b>211,152</b>	<b>205,975</b>			<b>2.5%</b>	<b>0</b>
4410 Donations and Grants (S137)	7,679	15,000	7,322	3,000	4,322	71.2%	
4426 Events Grants	0	3,000	3,000		3,000	0.0%	
4430 Tourism	14,250	14,981	731	731	0	100.0%	
4460 Festive Lights Install - CMBC	0	4,000	4,000	4,000	0	100.0%	
4461 Events	0	1,750	1,750		1,750	0.0%	
4470 Entertainment, Arts and Rec	3,000	5,000	2,000		2,000	60.0%	
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	
4481 Blue Plaque	787	1,300	513		513	60.5%	
4555 Gaddings Dam Signage	679	1,321	642		642	51.4%	
4560 Environmental Projects	704	8,200	7,496		7,496	8.6%	
4565 Skips Provision	4,662	4,662	0		0	100.0%	
4671 Festive Lights Cap cost exc ch	0	44,975	44,975	44,975	0	100.0%	
4672 Festive Lights Cap Purch child	0	6,000	6,000		6,000	0.0%	
4673 Festrive Lights Cap Purch Inf	0	3,500	3,500	3,500	0	100.0%	
4674 Festive Add infrastr Cornholme	0	2,100	2,100		2,100	0.0%	

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4680 Wheelspark Cap Spend	2,800	155,000	152,200	7,200	145,000	6.5%	
4990 Miscellaneous/Contingency	80	2,000	1,920		1,920	4.0%	
Amenities/GP/Resources :- Indirect Expenditure	<b>34,641</b>	<b>273,789</b>	<b>239,149</b>	<b>64,406</b>	<b>174,743</b>	<b>36.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(29,463)</b>	<b>(62,637)</b>	<b>(33,174)</b>				
<u>300</u> <u>Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
Development :- Indirect Expenditure	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
Grand Totals:- Income	<b>305,675</b>	<b>508,103</b>	<b>202,428</b>			<b>60.2%</b>	
Expenditure	<b>116,698</b>	<b>434,892</b>	<b>318,194</b>	<b>85,395</b>	<b>232,799</b>	<b>46.5%</b>	
<b>Net Income over Expenditure</b>	<b>188,977</b>	<b>73,211</b>	<b>(115,766)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>188,977</b>						