

Detailed Income & Expenditure by Budget Heading 08/11/2022

Month No: 8

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	283	4,000	3,717		3,717	7.1%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	283	5,000	4,717	0	4,717	5.7%	0
Net Expenditure	(283)	(5,000)	(4,717)				
<u>110</u> <u>Employees</u>							
4000 Salaries	40,659	79,101	38,442		38,442	51.4%	
4002 Consultancy	350	500	150		150	70.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	13,389	9,962	(3,427)		(3,427)	134.4%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	18,455	28,390	9,935		9,935	65.0%	
4040 Pensions Employee Contribution	1,502	3,782	2,280		2,280	39.7%	
4041 Pensions Employer Contribution	996	3,823	2,827		2,827	26.1%	
4055 Staff Travel	90	0	(90)		(90)	0.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	77,314	128,432	51,118	0	51,118	60.2%	0
Net Expenditure	(77,314)	(128,432)	(51,118)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	638	200	(438)			319.2%	
1200 Misc Received	1,376	100	(1,276)			1376.2%	
Administration :- Income	2,015	300	(1,715)			671.5%	0
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	814	1,000	186		186	81.4%	
4120 Advertising	62	500	438		438	12.4%	
4130 Postage	41	350	309		309	11.8%	
4131 Printing/Photocopier	866	1,000	134		134	86.6%	

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4140 Communications	112	500	388		388	22.4%	
4141 Mobile Phones	510	700	190		190	72.9%	
4145 Office & IT Equipment	1,235	600	(635)		(635)	205.8%	
4146 Computer software & running	6,050	8,925	2,875	180	2,695	69.8%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	2,035	1,600	(435)		(435)	127.2%	
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	338	810	472		472	41.7%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	895	2,350	1,455		1,455	38.1%	
4260 Election Expenses	0	3,500	3,500		3,500	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	683	1,400	717		717	48.8%	
4290 Accountancy Payroll/support	300	861	561		561	34.8%	
4990 Miscellaneous/Contingency	523	690	167		167	75.8%	
Administration :- Indirect Expenditure	16,169	32,736	16,567	180	16,387	49.9%	0
Net Income over Expenditure	(14,155)	(32,436)	(18,281)				
<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	1,292	2,000	708		708	64.6%	
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	4,615	6,950	2,335	0	2,335	66.4%	0
Net Income over Expenditure	(4,570)	(6,950)	(2,380)				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	220	1,000	780			22.0%	
Mayors Charity :- Income	220	2,000	1,780			11.0%	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	220	0	(220)				

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<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	18,132	36,264	18,132	18,132	0	100.0%	
Town Centre Security :- Indirect Expenditure	18,132	36,264	18,132	18,132	0	100.0%	0
Net Expenditure	(18,132)	(36,264)	(18,132)				
<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	79	500	421		421	15.9%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	736	500	(236)		(236)	147.3%	
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	2,013	16,250	14,237	0	14,237	12.4%	0
Net Income over Expenditure	(2,013)	(16,050)	(14,037)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	135	1,000	865		865	13.5%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	3,745	7,500	3,755	110	3,645	51.4%	
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	3,881	14,000	10,119	110	10,010	28.5%	0
Net Expenditure	(3,881)	(14,000)	(10,119)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	11,521	20,000	8,479		8,479	57.6%	
4412 Platinum Jubilee Grants	1,361	2,500	1,139	100	1,039	58.5%	
4420 TH Hire Refund Grant	3,469	8,000	4,531		4,531	43.4%	
4425 Education - None L/A	710	2,000	1,290		1,290	35.5%	
4426 Events Grants	500	11,000	10,500		10,500	4.5%	

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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%	
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	38	2,000	1,962	300	1,662	16.9%	
4463 Network Event	217	250	33		33	86.8%	
4470 Entertainment, Arts and Rec	0	11,000	11,000		11,000	0.0%	
4560 Environmental Projects	(1,670)	6,000	7,670		7,670	(27.8%)	
4638 Benches	2,545	4,000	1,456		1,456	63.6%	
4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4687 Wheels Park Retention	5,676	5,677	1		1	100.0%	
4990 Miscellaneous/Contingency	152	2,250	2,098		2,098	6.8%	
Resources :- Indirect Expenditure	35,733	101,157	65,424	11,935	53,489	47.1%	0
Net Expenditure	(35,733)	(101,157)	(65,424)				
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Grant	32,803	33,552	749			97.8%	
Town Deal Sponsor :- Income	32,803	33,552	749			97.8%	0
4711 Pavilion	9,167	13,206	4,039		4,039	69.4%	
4712 MUGA	1,750	1,750	0		0	100.0%	
4713 Tennis Courts	3,500	4,750	1,250		1,250	73.7%	
4714 Fielden Hall	4,075	6,297	2,222		2,222	64.7%	
4715 Bandstand	1,800	0	(1,800)		(1,800)	0.0%	
4716 Grant Finder Research	2,000	2,000	0		0	100.0%	
4717 Bandstand Grant Applications	0	3,000	3,000		3,000	0.0%	
4718 Fielden Hall Grant Application	1,200	1,800	600		600	66.7%	
4719 Communication	375	750	375		375	50.0%	
Town Deal Sponsor :- Indirect Expenditure	23,867	33,553	9,686	0	9,686	71.1%	0
Net Income over Expenditure	8,936	(1)	(8,937)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	0	10,415	10,415	0	10,415	0.0%	0
Net Expenditure	0	(10,415)	(10,415)				

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Grand Totals:- Income	354,530	355,499	969			99.7%	
Expenditure	182,008	386,757	204,749	30,357	174,393	54.9%	
Net Income over Expenditure	<u>172,522</u>	<u>(31,258)</u>	<u>(203,780)</u>				
Movement to/(from) Gen Reserve	<u>172,522</u>						