

Detailed Income & Expenditure by Budget Heading 04/05/2021

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	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	303,361	303,361	0			100.0%	0
Net Income	303,361	303,361	0				
105 Staffing Matters							
1050 Training Refunds	0	30	30			0.0%	
Staffing Matters :- Income	0	30	30			0.0%	0
4050 Staff Training	115	1,250	1,135		1,135	9.2%	
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	298	2,750	2,453	0	2,453	10.8%	0
Net Income over Expenditure	(298)	(2,720)	(2,423)				
110 Employees							
4000 Salaries	4,274	51,613	47,339		47,339	8.3%	
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	1,381	19,030	17,649		17,649	7.3%	
4036 Paye Arrears 2013-14	0	700	700	700	0	100.0%	
4040 Pensions Employee Contribution	37	630	593		593	5.9%	
4041 Pensions Employer Contribution	28	630	602		602	4.4%	
4070 Home Working Allowance	0	1,000	1,000		1,000	0.0%	
Employees :- Indirect Expenditure	5,719	75,853	70,134	700	69,434	8.5%	0
Net Expenditure	(5,719)	(75,853)	(70,134)				
120 Administration							
1080 Bank Interest Received	4	120	116			3.4%	
1200 Misc Received	0	50	50			0.0%	
1210 Communications Refund	25	25	0			99.4%	
Administration :- Income	29	195	166			14.8%	0
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%	

Detailed Income & Expenditure by Budget Heading 04/05/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4130 Postage	20	500	480		480	3.9%	
4131 Printing/Photocopier	3	700	697		697	0.4%	
4140 Communications	42	400	358		358	10.5%	
4141 Mobile Phones	0	600	600		600	0.0%	
4145 Office & IT Equipment	0	600	600		600	0.0%	
4146 Computer software & running	0	2,785	2,785		2,785	0.0%	
4148 Office Covid Secure	174	1,500	1,326		1,326	11.6%	
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	0.0%	
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	98	1,500	1,402	1,402	0	100.0%	
4290 Accountancy Payroll/support	0	750	750	750	0	100.0%	
4990 Miscellaneous/Contingency	25	750	725		725	3.3%	
Administration :- Indirect Expenditure	2,328	26,785	24,457	2,152	22,305	16.7%	0
Net Income over Expenditure	(2,299)	(26,590)	(24,291)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%	
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%	
Office of the Mayor :- Indirect Expenditure	0	6,450	6,450	0	6,450	0.0%	0
Net Expenditure	0	(6,450)	(6,450)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	0	35,808	35,808	35,808	0	100.0%	
Town Centre Security :- Indirect Expenditure	0	35,808	35,808	35,808	0	100.0%	0
Net Expenditure	0	(35,808)	(35,808)				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	0	150	150			0.0%	
Property :- Income	0	150	150			0.0%	0

Detailed Income & Expenditure by Budget Heading 04/05/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	0	19,150	19,150	0	19,150	0.0%	0
Net Income over Expenditure	0	(19,000)	(19,000)				
<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	0	7,500	7,500	0	7,500	0.0%	0
Net Expenditure	0	(7,500)	(7,500)				
<u>200 Amenities/GP/Resources</u>							
1270 Fete 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	219,651	219,651	0			100.0%	0
4410 Donations and Grants	0	20,000	20,000		20,000	0.0%	
4411 Walsden CC 2020 Grant	0	3,000	3,000	3,000	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 nine L/A	0	2,000	2,000		2,000	0.0%	
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%	

Detailed Income & Expenditure by Budget Heading 04/05/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4481 Blue Plaque	140	1,000	860		860	14.0%	
4482 Fielden Statue	0	1,500	1,500		1,500	0.0%	
4483 Gateway Signs	0	2,000	2,000		2,000	0.0%	
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	1,778	1,778	0		0	100.0%	
4681 Wheels Park Cap Spend CMBC	804	804	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	8,906	125,638	116,732	36,022	80,710	35.8%	0
Net Income over Expenditure	210,745	94,013	(116,732)				
<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)				
Grand Totals:- Income	523,041	523,387	346			99.9%	
Expenditure	17,250	305,349	288,099	74,682	213,417	30.1%	
Net Income over Expenditure	505,791	218,038	(287,753)				
Movement to/(from) Gen Reserve	505,791						