

Detailed Income & Expenditure by Budget Heading 22/07/2020

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	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	296,291	296,291	0			100.0%	0
Net Income	296,291	296,291	0				
105 Staffing Matters							
4050 Staff Training	0	3,000	3,000		3,000	0.0%	
4055 Staff Travel	0	750	750		750	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	248	500	252		252	49.6%	
Staffing Matters :- Indirect Expenditure	248	4,750	4,502	0	4,502	5.2%	0
Net Expenditure	(248)	(4,750)	(4,502)				
110 Employees							
4000 Salaries	16,262	49,898	33,636		33,636	32.6%	
4002 Consultancy	0	750	750		750	0.0%	
4003 Overtime	0	1,000	1,000		1,000	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	5,442	17,252	11,810		11,810	31.5%	
4040 Pensions	229	805	576		576	28.5%	
Employees :- Indirect Expenditure	21,934	70,205	48,271	0	48,271	31.2%	0
Net Expenditure	(21,934)	(70,205)	(48,271)				
120 Administration							
1080 Bank Interest Received	84	400	316			21.1%	
1200 Misc Received	0	200	200			0.0%	
Administration :- Income	84	600	516			14.0%	0
4100 Subscriptions	1,623	2,000	377		377	81.2%	
4110 Stationery	0	1,250	1,250		1,250	0.0%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	152	1,000	848		848	15.2%	
4131 Printing/Photocopier	56	750	694		694	7.5%	
4140 Communications	214	400	186		186	53.4%	
4145 Office & IT Equipment	0	8,676	8,676	8,076	600	93.1%	
4146 Computer software & runningg	667	4,193	3,526		3,526	15.9%	

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4210 Audit/Admin/Acctcy/Consultancy	425	2,000	1,575		1,575	21.3%	
4211 Books and Publications	0	250	250		250	0.0%	
4220 Insurance	0	2,000	2,000	2,000	0	100.0%	
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	650	650		650	0.0%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	1,914	3,000	1,086	787	299	90.0%	
4280 HR provision	390	1,500	1,110	1,108	2	99.9%	
4290 Accountancy Payroll/support	90	750	660	660	0	100.0%	
4990 Miscellaneous/Contingency	4	1,000	996		996	0.4%	
Administration :- Indirect Expenditure	5,535	35,419	29,884	12,631	17,253	51.3%	0
Net Income over Expenditure	(5,451)	(34,819)	(29,368)				
<u>125 Covid 19 Discretionary Fund</u>							
1125 Covid Income Discretionary	3,651	0	(3,651)			0.0%	
Covid 19 Discretionary Fund :- Income	3,651	0	(3,651)				0
1126 Covid 19 Disbursements	2,000	0	(2,000)		(2,000)	0.0%	
Covid 19 Discretionary Fund :- Indirect Expenditure	2,000	0	(2,000)	0	(2,000)		0
Net Income over Expenditure	1,651	0	(1,651)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	400	2,000	1,600		1,600	20.0%	
4315 Mayors Discretionary Grant	2,000	2,000	0		0	100.0%	
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%	
4331 Mayoral Medals	0	1,450	1,450	1,450	0	100.0%	
Office of the Mayor :- Indirect Expenditure	2,400	9,900	7,500	1,450	6,050	38.9%	0
Net Expenditure	(2,400)	(9,900)	(7,500)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	8,676	35,622	26,946	26,028	918	97.4%	
Town Centre Security :- Indirect Expenditure	8,676	35,622	26,946	26,028	918	97.4%	0
Net Expenditure	(8,676)	(35,622)	(26,946)				

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150 Property							
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	2,500	2,500		2,500	0.0%	
4636 Tree Maintenance	0	1,000	1,000		1,000	0.0%	
Property :- Indirect Expenditure	0	10,250	10,250	0	10,250	0.0%	0
Net Expenditure	0	(10,250)	(10,250)				
160 Climate Emergency							
5000 Publicity	0	2,000	2,000		2,000	0.0%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	0	3,500	3,500		3,500	0.0%	
5003 Admin Support	0	2,000	2,000		2,000	0.0%	
5004 External Support	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	(10,000)	(10,000)				
200 Amenities/GP/Resources							
1115 Grants repaid back	4,732	0	(4,732)			0.0%	
Amenities/GP/Resources :- Income	4,732	0	(4,732)				0
4410 Donations and Grants (S137)	6,679	20,000	13,322	3,500	9,822	50.9%	
4420 TH Hire Refund Grant (S137)	0	8,000	8,000		8,000	0.0%	
4426 Events Grants	0	11,000	11,000		11,000	0.0%	
4430 Tourism	9,500	14,981	5,481	5,481	0	100.0%	
4450 Publicity	0	500	500		500	0.0%	
4460 Christmas Lights	0	20,000	20,000		20,000	0.0%	
4461 Events	0	2,000	2,000		2,000	0.0%	
4470 Entertainment, Arts and Rec	3,000	11,000	8,000		8,000	27.3%	
4480 Town Charter	0	1,000	1,000	1,000	0	100.0%	
4481 Blue Plaque	0	1,300	1,300	1,300	0	100.0%	
4560 Environmental Projects	704	4,100	3,396		3,396	17.2%	
4565 Skips Provision	1,083	7,500	6,417	5,501	916	87.8%	
4990 Miscellaneous/Contingency	80	2,500	2,420		2,420	3.2%	
Amenities/GP/Resources :- Indirect Expenditure	21,046	103,881	82,835	16,782	66,053	36.4%	0
Net Income over Expenditure	(16,314)	(103,881)	(87,567)				

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<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	0	750	750		750	0.0%	
4990 Miscellaneous/Contingency	0	250	250		250	0.0%	
Development :- Indirect Expenditure	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,200)</u>	<u>(1,200)</u>				
Grand Totals:- Income	304,759	296,891	(7,868)			102.6%	
Expenditure	61,839	281,227	219,388	56,891	162,497	42.2%	
Net Income over Expenditure	<u>242,920</u>	<u>15,664</u>	<u>(227,256)</u>				
Movement to/(from) Gen Reserve	<u>242,920</u>						