

Detailed Income & Expenditure by Budget Heading 28/10/2020

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 | | | | | | | |
| 1050 Training Refunds | 360 | 0 | (360) | | | 0.0% | |
| Staffing Matters :- Income | 360 | 0 | (360) | | | | 0 |
| 4050 Staff Training | 129 | 3,000 | 2,871 | | 2,871 | 4.3% | |
| 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 | 494 | 4,750 | 4,256 | 0 | 4,256 | 10.4% | 0 |
| Net Income over Expenditure | (134) | (4,750) | (4,616) | | | | |
| 110 Employees | | | | | | | |
| 4000 Salaries | 29,056 | 49,898 | 20,843 | | 20,843 | 58.2% | |
| 4002 Consultancy | 0 | 250 | 250 | | 250 | 0.0% | |
| 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 | 17,252 | 7,210 | | 7,210 | 58.2% | |
| 4040 Pensions | 430 | 805 | 375 | | 375 | 53.4% | |
| 4055 Staff Travel | 6 | 0 | (6) | | (6) | 0.0% | |
| 4070 Home Working Allowance | 396 | 1,000 | 604 | | 604 | 39.6% | |
| Employees :- Indirect Expenditure | 40,084 | 70,205 | 30,121 | 0 | 30,121 | 57.1% | 0 |
| Net Expenditure | (40,084) | (70,205) | (30,121) | | | | |
| 120 Administration | | | | | | | |
| 1080 Bank Interest Received | 190 | 400 | 210 | | | 47.6% | |
| 1200 Misc Received | 0 | 200 | 200 | | | 0.0% | |
| Administration :- Income | 190 | 600 | 410 | | | 31.7% | 0 |
| 4100 Subscriptions | 1,623 | 2,000 | 377 | | 377 | 81.2% | |
| 4110 Stationery | 13 | 1,250 | 1,237 | | 1,237 | 1.1% | |
| 4120 Advertising | 0 | 500 | 500 | | 500 | 0.0% | |
| 4130 Postage | 202 | 1,000 | 798 | | 798 | 20.2% | |

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| 4131 Printing/Photocopier | 608 | 750 | 142 | | 142 | 81.0% | |
| 4140 Communications | 307 | 400 | 93 | | 93 | 76.9% | |
| 4145 Office & IT Equipment | 7,568 | 8,676 | 1,108 | | 1,108 | 87.2% | |
| 4146 Computer software & running | 917 | 4,193 | 3,276 | | 3,276 | 21.9% | |
| 4210 Audit/Admin/Acctcy/Consultancy | 1,025 | 2,000 | 975 | | 975 | 51.3% | |
| 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 | 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 | 10 | 1,000 | 990 | | 990 | 1.0% | |
| Administration :- Indirect Expenditure | 15,764 | 35,419 | 19,655 | 3,637 | 16,018 | 54.8% | 0 |
| Net Income over Expenditure | (15,574) | (34,819) | (19,245) | | | | |
| <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 | 2,300 | 0 | (2,300) | | (2,300) | 0.0% | |
| Covid 19 Discretionary Fund :- Indirect Expenditure | 2,300 | 0 | (2,300) | 0 | (2,300) | | 0 |
| Net Income over Expenditure | 1,351 | 0 | (1,351) | | | | |
| <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 | 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 | 1,440 | 1,450 | 10 | 10 | (0) | 100.0% | |
| Office of the Mayor :- Indirect Expenditure | 4,440 | 9,900 | 5,460 | 10 | 5,450 | 45.0% | 0 |
| Net Expenditure | (4,440) | (9,900) | (5,460) | | | | |
| <u>140 Town Centre Security</u> | | | | | | | |
| 4350 Town Centre Security | 17,352 | 35,622 | 18,270 | 17,352 | 918 | 97.4% | |
| Town Centre Security :- Indirect Expenditure | 17,352 | 35,622 | 18,270 | 17,352 | 918 | 97.4% | 0 |
| Net Expenditure | (17,352) | (35,622) | (18,270) | | | | |

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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 | 5,177 | 0 | (5,177) | | | 0.0% | |
| 1250 Gaddings Dam USRA contribution | 0 | 1,000 | 1,000 | | | 0.0% | |
| Amenities/GP/Resources :- Income | 5,177 | 1,000 | (4,177) | | | 517.7% | 0 |
| 4410 Donations and Grants (S137) | 7,179 | 20,000 | 12,822 | 3,500 | 9,322 | 53.4% | |
| 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 | 14,250 | 14,981 | 731 | 731 | 0 | 100.0% | |
| 4450 Publicity | 0 | 500 | 500 | | 500 | 0.0% | |
| 4460 Christmas Lights | 0 | 20,000 | 20,000 | 11,909 | 8,091 | 59.5% | |
| 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 | 411 | 1,300 | 889 | 889 | 0 | 100.0% | |
| 4555 Gaddings Dam Signage | 679 | 2,000 | 1,321 | | 1,321 | 34.0% | |
| 4560 Environmental Projects | 704 | 4,100 | 3,396 | | 3,396 | 17.2% | |
| 4565 Skips Provision | 4,662 | 7,500 | 2,838 | 2,838 | 0 | 100.0% | |
| 4990 Miscellaneous/Contingency | 80 | 2,500 | 2,420 | | 2,420 | 3.2% | |
| Amenities/GP/Resources :- Indirect Expenditure | 30,965 | 105,881 | 74,917 | 20,867 | 54,050 | 49.0% | 0 |
| Net Income over Expenditure | (25,787) | (104,881) | (79,094) | | | | |

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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 | 0 | 1,200 | 1,200 | 0 | 1,200 | 0.0% | 0 |
| Net Expenditure | 0 | (1,200) | (1,200) | | | | |
| Grand Totals:- Income | 305,670 | 297,891 | (7,779) | | | 102.6% | |
| Expenditure | 111,400 | 283,227 | 171,827 | 41,866 | 129,961 | 54.1% | |
| Net Income over Expenditure | 194,270 | 14,664 | (179,606) | | | | |
| Movement to/(from) Gen Reserve | 194,270 | | | | | | |