

Detailed Income & Expenditure by Budget Heading 26/11/2020

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	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				
<u>105</u> <u>Staffing Matters</u>							
1050 Training Refunds	360	360	0			100.0%	
Staffing Matters :- Income	360	360	0			100.0%	0
4050 Staff Training	661	1,250	589		589	52.9%	
4055 Staff Travel	6	750	744		744	0.9%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	365	500	135		135	73.1%	
Staffing Matters :- Indirect Expenditure	1,033	3,000	1,967	0	1,967	34.4%	0
Net Income over Expenditure	(673)	(2,640)	(1,967)				
<u>110</u> <u>Employees</u>							
4000 Salaries	33,472	51,294	17,822		17,822	65.3%	
4003 Overtime	155	500	346		346	30.9%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	11,642	18,464	6,822		6,822	63.1%	
4040 Pensions	495	778	283		283	63.6%	
4070 Home Working Allowance	396	1,000	604		604	39.6%	
Employees :- Indirect Expenditure	46,159	72,536	26,377	0	26,377	63.6%	0
Net Expenditure	(46,159)	(72,536)	(26,377)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	196	150	(46)			130.7%	
1200 Misc Received	0	150	150			0.0%	
Administration :- Income	196	300	104			65.3%	0
4100 Subscriptions	1,623	1,623	0		0	100.0%	
4110 Stationery	144	500	356		356	28.9%	
4120 Advertising	0	250	250		250	0.0%	
4130 Postage	215	500	285		285	43.1%	
4131 Printing/Photocopier	608	750	142		142	81.0%	
4140 Communications	307	400	93		93	76.9%	

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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/Acctcy/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	781	1,500	719	719	0	100.0%	
4290 Accountancy Payroll/support	180	750	570	570	0	100.0%	
4990 Miscellaneous/Contingency	25	550	525		525	4.5%	
Administration :- Indirect Expenditure	16,046	30,023	13,977	3,539	10,438	65.2%	0
Net Income over Expenditure	(15,850)	(29,723)	(13,873)				
<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	2,600	0	(2,600)		(2,600)	0.0%	
Covid 19 Discretionary Fund :- Indirect Expenditure	2,600	0	(2,600)	0	(2,600)		0
Net Income over Expenditure	1,051	0	(1,051)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
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%	
Office of the Mayor :- Indirect Expenditure	4,640	6,140	1,500	0	1,500	75.6%	0
Net Expenditure	(4,640)	(6,140)	(1,500)				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	17,352	34,704	17,352	17,352	0	100.0%	
Town Centre Security :- Indirect Expenditure	17,352	34,704	17,352	17,352	0	100.0%	0
Net Expenditure	(17,352)	(34,704)	(17,352)				

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150 Property							
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	0	100.0%	
Property :- Indirect Expenditure	750	9,000	8,250	3,250	5,000	44.4%	0
Net Expenditure	(750)	(9,000)	(8,250)				
160 Climate Emergency							
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	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	0	(5,500)	(5,500)				
200 Amenities/GP/Resources							
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 Festive 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	5,177	211,152	205,975			2.5%	0
4410 Donations and Grants (S137)	10,851	15,000	4,150	3,000	1,150	92.3%	
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	0	100.0%	
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	13,493	44,975	31,483	31,482	1	100.0%	
4672 Festive Lights Cap Purch child	0	6,000	6,000		6,000	0.0%	
4673 Festive 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	6,665	155,000	148,335	2,400	145,935	5.8%	
4990 Miscellaneous/Contingency	80	2,000	1,920		1,920	4.0%	
Amenities/GP/Resources :- Indirect Expenditure	55,170	273,789	218,619	46,626	171,993	37.2%	0
Net Income over Expenditure	(49,993)	(62,637)	(12,644)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
Development :- Indirect Expenditure	0	200	200	0	200	0.0%	0
Net Expenditure	0	(200)	(200)				
Grand Totals:- Income	305,675	508,103	202,428			60.2%	
Expenditure	143,750	434,892	291,142	70,767	220,375	49.3%	
Net Income over Expenditure	161,926	73,211	(88,715)				
Movement to/(from) Gen Reserve	161,926						