

## Detailed Income &amp; Expenditure by Budget Heading 27/04/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 General Income</b>						
1076 Precept	0	260,800	260,800			0.0%
1077 Council tax support grant rece	0	23,800	23,800			0.0%
1078 Parish Grant	0	11,691	11,691			0.0%
General Income :- Income	<b>0</b>	<b>296,291</b>	<b>296,291</b>			<b>0.0%</b>
<b>Net Income</b>	<b>0</b>	<b>296,291</b>	<b>296,291</b>			
<b>105 Staffing Matters</b>						
4050 Staff Training	0	3,500	3,500		3,500	0.0%
4055 Staff Travel	0	750	750		750	0.0%
4060 Staff Recruitment	0	500	500		500	0.0%
Staffing Matters :- Indirect Expenditure	<b>0</b>	<b>4,750</b>	<b>4,750</b>	<b>0</b>	<b>4,750</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,750)</b>	<b>(4,750)</b>			
<b>110 Employees</b>						
4000 Salaries	0	49,898	49,898		49,898	0.0%
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	0	17,252	17,252		17,252	0.0%
4040 Pensions	0	805	805		805	0.0%
Employees :- Indirect Expenditure	<b>0</b>	<b>70,205</b>	<b>70,205</b>	<b>0</b>	<b>70,205</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(70,205)</b>	<b>(70,205)</b>			
<b>120 Administration</b>						
1080 Bank Interest Received	0	400	400			0.0%
1200 Misc Received	0	200	200			0.0%
Administration :- Income	<b>0</b>	<b>600</b>	<b>600</b>			<b>0.0%</b>
4100 Subscriptions	0	2,000	2,000		2,000	0.0%
4110 Stationery	0	1,250	1,250		1,250	0.0%
4120 Advertising	0	500	500		500	0.0%
4130 Postage	0	1,000	1,000		1,000	0.0%
4131 Printing/Photocopier	0	750	750		750	0.0%
4140 Communications	0	400	400		400	0.0%
4145 Office & IT Equipment	0	600	600		600	0.0%
4146 Computer software & running	0	4,193	4,193		4,193	0.0%
4210 Audit/Admin/Actctcy/Consultancy	0	2,000	2,000		2,000	0.0%

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4211 Books and Publications	0	250	250		250	0.0%
4220 Insurance	0	2,000	2,000		2,000	0.0%
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	0	3,000	3,000		3,000	0.0%
4280 HR provision	0	1,500	1,500		1,500	0.0%
4290 Accountancy Payroll/support	0	750	750		750	0.0%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
<b>Administration :- Indirect Expenditure</b>	<b>0</b>	<b>27,343</b>	<b>27,343</b>	<b>0</b>	<b>27,343</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(26,743)</b>	<b>(26,743)</b>			
<b>130 Office of the Mayor</b>						
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%
4331 Mayoral Medals	0	1,450	1,450		1,450	0.0%
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>	<b>0</b>	<b>7,900</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,900)</b>	<b>(7,900)</b>			
<b>140 Town Centre Security</b>						
4350 Town Centre Security	0	35,622	35,622		35,622	0.0%
<b>Town Centre Security :- Indirect Expenditure</b>	<b>0</b>	<b>35,622</b>	<b>35,622</b>	<b>0</b>	<b>35,622</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(35,622)</b>	<b>(35,622)</b>			
<b>150 Property</b>						
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%
<b>Property :- Indirect Expenditure</b>	<b>0</b>	<b>10,250</b>	<b>10,250</b>	<b>0</b>	<b>10,250</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,250)</b>	<b>(10,250)</b>			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>160 Climate Emergency</b>						
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	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>			
<b>200 Amenities/GP/Resources</b>						
4410 Donations and Grants (S137)	0	20,000	20,000		20,000	0.0%
4420 TH Hire Refund Grant (S137)	0	8,000	8,000		8,000	0.0%
4425 Education (S137)	0	2,000	2,000		2,000	0.0%
4426 Events Grants	0	11,000	11,000		11,000	0.0%
4430 Tourism	0	19,000	19,000		19,000	0.0%
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	0	11,000	11,000		11,000	0.0%
4480 Town Charter	0	1,000	1,000		1,000	0.0%
4481 Blue Plaque	0	1,300	1,300		1,300	0.0%
4560 Environmental Projects	0	11,600	11,600		11,600	0.0%
4660 Community Development	0	35,000	35,000		35,000	0.0%
4990 Miscellaneous/Contingency	0	2,500	2,500		2,500	0.0%
Amenities/GP/Resources :- Indirect Expenditure	<b>0</b>	<b>144,900</b>	<b>144,900</b>	<b>0</b>	<b>144,900</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(144,900)</b>	<b>(144,900)</b>			
<b>300 Development</b>						
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	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,200)</b>	<b>(1,200)</b>			
<b>Grand Totals:- Income</b>	<b>0</b>	<b>296,891</b>	<b>296,891</b>			<b>0.0%</b>
<b>Expenditure</b>	<b>0</b>	<b>312,170</b>	<b>312,170</b>	<b>0</b>	<b>312,170</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(15,279)</b>	<b>(15,279)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>					