

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	1,379	1,350	(29)		(29)	102.1%	
4055 Staff Travel	85	250	165		165	34.2%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	451	500	49		49	90.2%	
Staffing Matters :- Indirect Expenditure	1,915	2,600	685	0	685	73.6%	0
Net Income over Expenditure	(1,555)	(2,240)	(685)				
<u>110</u> <u>Employees</u>							
4000 Salaries	50,598	50,599	1		1	100.0%	
4003 Overtime	1,750	1,850	100		100	94.6%	
4035 NI Employer/Employee/PAYE	18,680	18,681	1		1	100.0%	
4040 Pensions Employee Contribution	437	765	328		328	57.1%	
4041 Pensions Employer Contribution	328	0	(328)		(328)	0.0%	
4070 Home Working Allowance	936	936	0		0	100.0%	
Employees :- Indirect Expenditure	72,730	72,831	101	0	101	99.9%	0
Net Expenditure	(72,730)	(72,831)	(101)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	217	70	(147)			310.2%	
1200 Misc Received	150	150	0			100.0%	
Administration :- Income	367	220	(147)			166.9%	0
4100 Subscriptions	1,623	1,623	0		0	100.0%	
4110 Stationery	369	500	131		131	73.8%	
4130 Postage	370	400	30		30	92.4%	
4131 Printing/Photocopier	703	750	47		47	93.7%	
4140 Communications	621	850	229		229	73.1%	
4145 Office & IT Equipment	8,120	8,250	130		130	98.4%	

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4146 Computer software & running	1,645	1,750	105		105	94.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,360	1,360	0		0	100.0%	
4211 Books and Publications	292	350	58		58	83.6%	
4220 Insurance	1,981	2,419	438		438	81.9%	
4270 Corporate Image	2,676	3,000	324		324	89.2%	
4280 HR provision	1,171	1,500	329		329	78.1%	
4290 Accountancy Payroll/support	460	540	80		80	85.2%	
4990 Miscellaneous/Contingency	105	150	45		45	70.3%	
Administration :- Indirect Expenditure	21,497	23,442	1,945	0	1,945	91.7%	0
Net Income over Expenditure	(21,129)	(23,222)	(2,093)				
<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	3,651	0	(3,651)		(3,651)	0.0%	
Covid 19 Discretionary Fund :- Indirect Expenditure	3,651	0	(3,651)	0	(3,651)		0
Net Income over Expenditure	0	0	0				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	2,000	2,000	0		0	100.0%	
4315 Mayors Discretionary Grant	2,000	2,000	0		0	100.0%	
4331 Mayoral Medals	1,440	1,440	(0)		(0)	100.0%	
Office of the Mayor :- Indirect Expenditure	5,440	5,440	(0)	0	(0)	100.0%	0
Net Expenditure	(5,440)	(5,440)	0				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	34,704	34,704	0		0	100.0%	
Town Centre Security :- Indirect Expenditure	34,704	34,704	0	0	0	100.0%	0
Net Expenditure	(34,704)	(34,704)	0				
<u>150 Property</u>							
4631 Patmos Gardens	199	500	301		301	39.8%	
4633 Walsden Cricket Ground	0	250	250		250	0.0%	
4635 Wheels Park	0	1,250	1,250		1,250	0.0%	
4636 Tree Maintenance	3,200	3,200	0		0	100.0%	
Property :- Indirect Expenditure	3,399	5,200	1,801	0	1,801	65.4%	0
Net Expenditure	(3,399)	(5,200)	(1,801)				

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<u>160 Climate Emergency</u>							
5002 Special Projects	388	388	(0)		(0)	100.0%	
Climate Emergency :- Indirect Expenditure	388	388	(0)	0	(0)	100.0%	0
Net Expenditure	(388)	(388)	0				
<u>200 Amenities/GP/Resources</u>							
1115 Grants repaid back	5,177	5,177	(0)			100.0%	
1250 Gaddings Dam USRA contribution	679	1,500	821			45.3%	
1260 Festive Lights Accelerator Cap	50,225	48,475	(1,750)			103.6%	
1270 Fetive Lights Accelerator Cap	0	6,000	6,000			0.0%	
1280 Wheelspark Accelerator Fund	13,619	150,000	136,381			9.1%	
Amenities/GP/Resources :- Income	69,700	211,152	141,452			33.0%	0
4410 Donations and Grants (S137)	16,506	16,506	1		1	100.0%	
4415 Covid Support	500	1,500	1,000		1,000	33.3%	
4426 Events Grants	3,000	3,000	0		0	100.0%	
4430 Tourism	14,981	14,981	0		0	100.0%	
4460 Festive Lights Install - CMBC	2,746	2,746	(0)		(0)	100.0%	
4470 Entertainment, Arts and Rec	3,000	3,000	0		0	100.0%	
4481 Blue Plaque	787	787	0		0	100.0%	
4555 Gaddings Dam Signage	679	679	(0)		(0)	100.1%	
4560 Environmental Projects	2,739	3,000	261		261	91.3%	
4565 Skips Provision	4,662	4,662	0		0	100.0%	
4671 Festive Lights Cap cost exc ch	44,975	44,975	0		0	100.0%	
4673 Festrive Lights Cap Purch Inf	3,500	3,500	0		0	100.0%	
4674 Festive Add infrastr Cornholme	1,750	2,100	350		350	83.3%	
4680 Wheelspark Cap Spend	11,548	155,000	143,452	2,500	140,952	9.1%	
4990 Miscellaneous/Contingency	80	2,000	1,920		1,920	4.0%	
Amenities/GP/Resources :- Indirect Expenditure	111,452	258,436	146,984	2,500	144,484	44.1%	0
Net Income over Expenditure	(41,752)	(47,284)	(5,532)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	100	0	(100)		(100)	0.0%	
Development :- Indirect Expenditure	100	200	100	0	100	50.0%	0
Net Expenditure	(100)	(200)	(100)				

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<u>400 Investments External</u>							
4500 CV Comm Land Trust	3,000	0	(3,000)		(3,000)	0.0%	
Investments External :- Indirect Expenditure	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>	<u>(3,000)</u>		<u>0</u>
Net Expenditure	<u>(3,000)</u>	<u>0</u>	<u>3,000</u>				
Grand Totals:- Income	370,370	508,023	137,653			72.9%	
Expenditure	258,276	403,241	144,965	2,500	142,465	64.7%	
Net Income over Expenditure	<u>112,093</u>	<u>104,782</u>	<u>(7,311)</u>				
Movement to/(from) Gen Reserve	<u>112,093</u>						