

## Detailed Income &amp; Expenditure by Budget Heading 17/02/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Income</b>							
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	<b>296,291</b>	<b>296,291</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>296,291</b>	<b>296,291</b>	<b>0</b>				
<b>105 Staffing Matters</b>							
1050 Training Refunds	360	360	0			100.0%	
Staffing Matters :- Income	<b>360</b>	<b>360</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4050 Staff Training	1,229	1,250	22		22	98.3%	
4055 Staff Travel	85	750	665		665	11.4%	
4060 Staff Recruitment	0	500	500		500	0.0%	
4065 Member Training	451	500	49		49	90.2%	
Staffing Matters :- Indirect Expenditure	<b>1,765</b>	<b>3,000</b>	<b>1,235</b>	<b>0</b>	<b>1,235</b>	<b>58.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,405)</b>	<b>(2,640)</b>	<b>(1,235)</b>				
<b>110 Employees</b>							
4000 Salaries	46,367	51,294	4,927		4,927	90.4%	
4003 Overtime	822	1,000	178		178	82.2%	
4035 NI Employer/Employee/PAYE	16,631	18,464	1,833		1,833	90.1%	
4040 Pensions	636	778	142		142	81.7%	
4070 Home Working Allowance	396	1,000	604		604	39.6%	
Employees :- Indirect Expenditure	<b>64,852</b>	<b>72,536</b>	<b>7,684</b>	<b>0</b>	<b>7,684</b>	<b>89.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(64,852)</b>	<b>(72,536)</b>	<b>(7,684)</b>				
<b>120 Administration</b>							
1080 Bank Interest Received	217	150	(67)			144.7%	
1200 Misc Received	0	150	150			0.0%	
Administration :- Income	<b>217</b>	<b>300</b>	<b>83</b>			<b>72.4%</b>	<b>0</b>
4100 Subscriptions	1,623	1,623	0		0	100.0%	
4110 Stationery	360	500	140		140	72.1%	
4120 Advertising	0	250	250		250	0.0%	
4130 Postage	338	500	162		162	67.5%	
4131 Printing/Photocopier	658	750	92		92	87.7%	
4140 Communications	541	650	109		109	83.3%	
4145 Office & IT Equipment	7,734	8,000	266		266	96.7%	

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4146 Computer software & running	1,580	2,000	420		420	79.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,360	2,000	640		640	68.0%	
4211 Books and Publications	292	250	(42)		(42)	117.0%	
4220 Insurance	1,981	2,200	219		219	90.0%	
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	250	250		250	0.0%	
4260 Election Expenses	0	5,000	5,000		5,000	0.0%	
4270 Corporate Image	2,676	3,000	324	200	124	95.9%	
4280 HR provision	976	1,500	524	524	0	100.0%	
4290 Accountancy Payroll/support	460	750	290		290	61.3%	
4990 Miscellaneous/Contingency	25	300	275		275	8.3%	
<b>Administration :- Indirect Expenditure</b>	<b>20,603</b>	<b>30,023</b>	<b>9,420</b>	<b>724</b>	<b>8,696</b>	<b>71.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(20,386)</b>	<b>(29,723)</b>	<b>(9,337)</b>				
<u>125 Covid 19 Discretionary Fund</u>							
1125 Covid Income Discretionary	3,651	0	(3,651)			0.0%	
<b>Covid 19 Discretionary Fund :- Income</b>	<b>3,651</b>	<b>0</b>	<b>(3,651)</b>				<b>0</b>
1126 Covid 19 Disbursements	2,850	0	(2,850)		(2,850)	0.0%	
<b>Covid 19 Discretionary Fund :- Indirect Expenditure</b>	<b>2,850</b>	<b>0</b>	<b>(2,850)</b>	<b>0</b>	<b>(2,850)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>801</b>	<b>0</b>	<b>(801)</b>				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,864	2,000	136		136	93.2%	
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%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>5,305</b>	<b>6,140</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>86.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,305)</b>	<b>(6,140)</b>	<b>(835)</b>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	26,028	34,704	8,676	8,676	0	100.0%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>26,028</b>	<b>34,704</b>	<b>8,676</b>	<b>8,676</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(26,028)</b>	<b>(34,704)</b>	<b>(8,676)</b>				

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<u>150 Property</u>							
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	3,200	4,000	800		800	80.0%	
Property :- Indirect Expenditure	<b>3,200</b>	<b>9,000</b>	<b>5,800</b>	<b>0</b>	<b>5,800</b>	<b>35.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,200)</b>	<b>(9,000)</b>	<b>(5,800)</b>				
<u>160 Climate Emergency</u>							
5000 Publicity	0	2,000	2,000		2,000	0.0%	
5002 Special Projects	388	3,500	3,112		3,112	11.1%	
Climate Emergency :- Indirect Expenditure	<b>388</b>	<b>5,500</b>	<b>5,112</b>	<b>0</b>	<b>5,112</b>	<b>7.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(388)</b>	<b>(5,500)</b>	<b>(5,112)</b>				
<u>200 Amenities/GP/Resources</u>							
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	44,975	48,475	3,500			92.8%	
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	<b>50,152</b>	<b>211,152</b>	<b>161,000</b>			<b>23.8%</b>	<b>0</b>
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	14,981	14,981	0		0	100.0%	
4460 Festive Lights Install - CMBC	2,746	4,000	1,254		1,254	68.7%	
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	1,044	8,200	7,156		7,156	12.7%	
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%	
4672 Festive Lights Cap Purch child	0	6,000	6,000		6,000	0.0%	
4673 Festive Lights Cap Purch Inf	3,500	3,500	0		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	10,465	155,000	144,535	2,400	142,135	8.3%	
4990 Miscellaneous/Contingency	80	2,000	1,920		1,920	4.0%	
Amenities/GP/Resources :- Indirect Expenditure	<b>97,770</b>	<b>273,789</b>	<b>176,019</b>	<b>6,913</b>	<b>169,106</b>	<b>38.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(47,618)</b>	<b>(62,637)</b>	<b>(15,019)</b>				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
Development :- Indirect Expenditure	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
Grand Totals:- Income	<b>350,672</b>	<b>508,103</b>	<b>157,431</b>			<b>69.0%</b>	
Expenditure	<b>222,760</b>	<b>434,892</b>	<b>212,132</b>	<b>16,313</b>	<b>195,819</b>	<b>55.0%</b>	
<b>Net Income over Expenditure</b>	<b>127,911</b>	<b>73,211</b>	<b>(54,700)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>127,911</b>						