

Detailed Income & Expenditure by Budget Heading 07/03/2023

Month No: 12

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	275,296	275,296	0			100.0%	
1077 Council tax support grant rece	32,460	32,460	0			100.0%	
1078 Parish Grant	11,691	11,691	0			100.0%	
General Income :- Income	<u>319,447</u>	<u>319,447</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>319,447</u>	<u>319,447</u>	<u>0</u>				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	720	1,000	280		280	72.0%	
4055 Staff Travel	76	152	76		76	50.3%	
Staffing Matters :- Indirect Expenditure	<u>797</u>	<u>1,152</u>	<u>355</u>	<u>0</u>	<u>355</u>	<u>69.2%</u>	<u>0</u>
Net Expenditure	<u>(797)</u>	<u>(1,152)</u>	<u>(355)</u>				
<u>110</u> <u>Employees</u>							
4000 Salaries	71,669	79,101	7,432		7,432	90.6%	
4002 Consultancy	350	350	0		0	100.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	13,389	11,389	(2,000)		(2,000)	117.6%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	31,830	35,625	3,795		3,795	89.3%	
4040 Pensions Employee Contribution	2,454	2,696	242		242	91.0%	
4041 Pensions Employer Contribution	1,629	1,788	159		159	91.1%	
4055 Staff Travel	(2)	0	2		2	0.0%	
4070 Home Working Allowance	100	204	104		104	49.0%	
Employees :- Indirect Expenditure	<u>123,292</u>	<u>133,527</u>	<u>10,235</u>	<u>0</u>	<u>10,235</u>	<u>92.3%</u>	<u>0</u>
Net Expenditure	<u>(123,292)</u>	<u>(133,527)</u>	<u>(10,235)</u>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	1,679	200	(1,479)			839.3%	
1200 Misc Received	278	100	(178)			278.1%	
Administration :- Income	<u>1,957</u>	<u>300</u>	<u>(1,657)</u>			<u>652.3%</u>	<u>0</u>
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	1,339	1,339	(0)		(0)	100.0%	
4120 Advertising	147	161	14		14	91.3%	
4130 Postage	153	350	197		197	43.7%	
4131 Printing/Photocopier	1,098	1,098	(0)		(0)	100.0%	
4140 Communications	108	304	196		196	35.5%	

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4141 Mobile Phones	705	803	98		98	87.8%	
4145 Office & IT Equipment	446	685	239	105	134	80.4%	
4146 Computer software & running	9,170	9,358	188	180	8	99.9%	
4210 Audit/Admin/Actcty/Consultancy	1,600	1,600	0		0	100.0%	
4211 Books and Publications	100	100	0		0	100.0%	
4220 Insurance	4,412	4,412	(0)		(0)	100.0%	
4230 Other Admin Fees	623	637	14		14	97.7%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	1,623	1,623	0		0	100.0%	
4270 Corporate Image	300	300	0		0	100.0%	
4280 HR provision	1,073	1,400	327		327	76.7%	
4290 Accountancy Payroll/support	440	861	421		421	51.1%	
4990 Miscellaneous/Contingency	726	750	24		24	96.8%	
Administration :- Indirect Expenditure	25,768	27,781	2,013	285	1,728	93.8%	0
Net Income over Expenditure	(23,811)	(27,481)	(3,670)				
<u>130 Office of the Mayor</u>							
1030 Mayors day income	45	0	(45)			0.0%	
Office of the Mayor :- Income	45	0	(45)				0
4310 Mayors Allowance	1,892	2,000	108		108	94.6%	
4320 Mayor's Transport	239	500	261		261	47.8%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,172	3,250	78		78	97.6%	
Office of the Mayor :- Indirect Expenditure	5,303	5,950	647	0	647	89.1%	0
Net Income over Expenditure	(5,258)	(5,950)	(692)				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	220	1,000	780			22.0%	
Mayors Charity :- Income	220	2,000	1,780			11.0%	0
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursment	200	1,000	800		800	20.0%	
Mayors Charity :- Indirect Expenditure	200	2,000	1,800	0	1,800	10.0%	0
Net Income over Expenditure	20	0	(20)				

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<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	27,198	36,264	9,066	9,066	0	100.0%	
Town Centre Security :- Indirect Expenditure	27,198	36,264	9,066	9,066	0	100.0%	0
Net Expenditure	(27,198)	(36,264)	(9,066)				
<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
Property :- Income	200	200	0			100.0%	0
4629 Patmos Elect Supply	204	500	296		296	40.9%	
4631 Patmos Gardens	500	501	1		1	99.9%	
4632 Lobb Mills Picnic Site	236	4,749	4,513		4,513	5.0%	
4634 Vale land	0	500	500	300	200	60.0%	
4636 Tree Maintenance	1,000	1,000	0		0	100.0%	
4637 Tod In Bloom outsourced work	198	500	302		302	39.5%	
Property :- Indirect Expenditure	2,138	7,750	5,612	300	5,312	31.5%	0
Net Income over Expenditure	(1,938)	(7,550)	(5,612)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	135	500	365		365	27.1%	
5002 Special Projects	3,745	4,000	255		255	93.6%	
Climate Emergency :- Indirect Expenditure	3,881	4,500	619	0	619	86.2%	0
Net Expenditure	(3,881)	(4,500)	(619)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	31,836	34,836	3,000	3,000	(0)	100.0%	
4412 Platinum Jubilee Grants	2,186	2,186	(0)		(0)	100.0%	
4420 TH Hire Refund Grant	4,669	4,669	(0)		(0)	100.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	7,380	7,380	0		0	100.0%	
4430 Tourism	15,380	15,380	0		0	100.0%	
4458 Festive light annual mtce cont	3,363	3,364	1		1	100.0%	
4460 Festive Lights Install - CMBC	4,160	4,160	(0)		(0)	100.0%	
4461 Events	988	988	0		0	100.0%	
4463 Network Event	217	217	(0)		(0)	100.0%	
4470 Entertainment, Arts and Rec	710	3,710	3,000	3,000	0	100.0%	
4560 Environmental Projects	143	3,724	3,581		3,581	3.8%	
4638 Benches	2,695	3,500	806		806	77.0%	

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4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000	1,000	0	100.0%	
4687 Wheels Park Retention	5,676	5,677	1		1	100.0%	
4990 Miscellaneous/Contingency	438	486	48		48	90.2%	
Resources :- Indirect Expenditure	83,342	94,777	11,435	7,000	4,435	95.3%	0
Net Expenditure	(83,342)	(94,777)	(11,435)				
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Grant	32,803	33,552	749			97.8%	
Town Deal Sponsor :- Income	32,803	33,552	749			97.8%	0
4711 Pavilion	9,167	13,156	3,989		3,989	69.7%	
4712 MUGA	1,750	1,750	0		0	100.0%	
4713 Tennis Courts	3,500	4,750	1,250		1,250	73.7%	
4714 Fielden Hall	3,475	6,296	2,821		2,821	55.2%	
4716 Grant Finder Research	2,000	2,000	0		0	100.0%	
4717 Bandstand Grant Applications	1,800	1,800	0		0	100.0%	
4718 Fielden Hall Grant Application	3,000	3,000	0		0	100.0%	
4719 Communication	800	800	0		0	100.0%	
Town Deal Sponsor :- Indirect Expenditure	25,492	33,552	8,060	0	8,060	76.0%	0
Net Income over Expenditure	7,311	0	(7,311)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	1,600	10,000	8,400		8,400	16.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	1,600	10,415	8,815	0	8,815	15.4%	0
Net Expenditure	(1,600)	(10,415)	(8,815)				
Grand Totals:- Income	354,672	355,499	827			99.8%	
Expenditure	299,011	357,668	58,657	16,651	42,006	88.3%	
Net Income over Expenditure	55,661	(2,169)	(57,830)				
Movement to/(from) Gen Reserve	55,661						