

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>General Income</u>											
1076	Precept	275,296	275,296	0	0	353,060	0	353,060	0	275,296	0	0
1077	Council tax support grant rece	32,460	32,460	0	0	0	0	0	0	0	0	0
1078	Parish Grant	11,691	11,691	0	0	0	0	0	0	0	0	0
	Total Income	319,447	319,447	0	0	353,060	0	353,060	0	275,296	0	0
	Movement to/(from) Gen Reserve	319,447	319,447			353,060		353,060	0	275,296		
105	<u>Staffing Matters</u>											
4050	Staff Training	1,000	720	0	0	4,000	0	4,000	0	250	0	0
4055	Staff Travel	152	76	0	0	500	0	500	0	250	0	0
4060	Staff Recruitment	0	0	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	1,152	797	0	0	5,000	0	5,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	(1,152)	(797)			(5,000)		(5,000)	0	(1,000)		
110	<u>Employees</u>											
1020	Neighbourhood Plan Staff Costs	0	0	0	0	3,500	0	3,500	0	0	0	0
1021	Project Manager Town Deal Cont	0	9,820	0	0	19,754	0	19,754	-9,820	0	0	0
	Total Income	0	9,820	0	0	23,254	0	23,254	-9,820	0	0	0
4000	Salaries	79,097	76,022	0	0	75,130	0	75,130	0	83,977	0	0
4002	Consultancy	350	350	0	0	500	0	500	0	530	0	0
4003	Overtime	1,874	1,873	0	0	6,000	0	6,000	0	1,000	0	0
4006	Town Deal Proj Officer Salary	13,389	13,389	0	0	19,754	0	19,754	0	0	0	0
4020	Admin Assistant-Agency	500	0	0	0	500	0	500	0	500	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4035	NI Employer/Employee/PAYE	35,628	38,467	0	0	30,367	0	30,367	0	29,911	0	0
4040	Pensions Employee Contribution	2,696	2,695	0	0	4,596	0	4,596	0	2,422	0	0
4041	Pensions Employer Contribution	1,789	1,788	0	0	3,816	0	3,816	0	4,081	0	0
4055	Staff Travel	0	-2	0	0	0	0	0	0	0	0	0
4070	Home Working Allowance	204	100	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	135,527	134,683	0	0	141,163	0	141,163	0	122,921	0	0
	Movement to/(from) Gen Reserve	(135,527)	(124,863)			(117,909)		(117,909)	(9,820)	(122,921)		
120	<u>Administration</u>											
1080	Bank Interest Received	200	1,923	0	0	1,500	0	1,500	0	200	0	0
1200	Misc Received (incl Cash back)	100	5,761	0	0	100	0	100	0	100	0	0
	Total Income	300	7,684	0	0	1,600	0	1,600	0	300	0	0
4100	Subscriptions	1,749	1,705	0	0	2,000	0	2,000	0	1,911	0	0
4110	Stationery	1,340	1,339	0	0	1,500	0	1,500	0	1,000	0	0
4120	Advertising	161	147	0	0	500	0	500	0	750	0	0
4130	Postage	350	168	0	0	364	0	364	0	382	0	0
4131	Printing/Photocopier	1,099	1,098	0	0	1,540	0	1,540	0	1,092	0	0
4140	Communications	303	108	0	0	500	0	500	0	500	0	0
4141	Mobile Phones	803	771	0	0	750	0	750	0	764	0	0
4145	Office & IT Equipment	685	1,218	0	0	2,000	0	2,000	0	600	0	0
4146	Computer software & running	9,528	9,528	0	0	5,935	0	5,935	0	3,194	0	0
4148	Office Covid Secure	0	0	0	0	200	0	200	0	250	0	0
4210	Audit/Admin/Accountancy/Consultancy	1,600	1,600	0	0	2,000	0	2,000	0	1,697	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4211	Books and Publications	100	100	0	0	200	0	200	0	200	0	0
4220	Insurance	4,413	4,412	0	0	5,200	0	5,200	0	5,460	0	0
4230	Other Admin Fees	636	623	0	0	260	0	260	0	273	0	0
4240	Members' Travel and Expenses	80	0	0	0	600	0	600	0	273	0	0
4255	Town Hall and other meeting ro	1,623	1,623	0	0	1,000	0	1,000	0	2,184	0	0
4260	Election Expenses	0	0	0	0	7,500	0	7,500	0	3,500	0	0
4270	Corporate Image	300	300	0	0	500	0	500	0	500	0	0
4280	HR provision	1,400	1,171	0	0	2,000	0	2,000	0	1,500	0	0
4290	Accountancy Payroll/support	860	560	0	0	1,107	0	1,107	0	1,008	0	0
4291	Bank Charges	0	0	0	0	500	0	500	0	0	0	0
4292	Waste Removal	0	0	0	0	560	0	560	0	0	0	0
4990	Miscellaneous/Contingency	751	768	0	0	750	0	750	0	750	0	0
	Overhead Expenditure	27,781	27,239	0	0	37,466	0	37,466	0	27,788	0	0
	120 Net Income over Expenditure	-27,481	-19,555	0	0	-35,866	0	-35,866	0	-27,488	0	0
6000	plus Transfer from EMR	0	610	0	0	0	0	0	7,500	0	0	0
6001	less Transfer to EMR	0	5,483	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(27,481)	(24,428)			(35,866)		(35,866)	7,500	(27,488)		
130	Office of the Mayor											
1030	Mayors day income	0	45	0	0	50	0	50	0	0	0	0
	Total Income	0	45	0	0	50	0	50	0	0	0	0
4310	Mayors Allowance	2,000	1,892	0	0	2,000	0	2,000	0	2,000	0	0
4320	Mayor's Transport	500	239	0	0	750	0	750	0	796	0	0

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		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4321	Mayors Event Invite costs	200	0	0	0	200	0	200	0	200	0	0
4330	Mayors Day	3,250	3,300	0	0	400	0	400	0	4,244	0	0
	Overhead Expenditure	5,950	5,431	0	0	3,350	0	3,350	0	7,240	0	0
	Movement to/(from) Gen Reserve	(5,950)	(5,386)			(3,300)		(3,300)	0	(7,240)		
135	<u>Mayors Charity</u>											
1101	Mayors trading account repaid	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
1102	Mayors charitable donations	1,000	220	0	0	1,000	0	1,000	0	1,000	0	0
	Total Income	2,000	220	0	0	2,000	0	2,000	0	2,000	0	0
4431	Mayors Trading Account	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4435	Mayors Charitable disbursement	1,000	200	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	2,000	200	0	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	20			0		0	0	0		
140	<u>Town Centre Security</u>											
4350	Town Centre Security	36,264	36,264	0	0	39,732	0	39,732	0	39,274	0	0
	Overhead Expenditure	36,264	36,264	0	0	39,732	0	39,732	0	39,274	0	0
	Movement to/(from) Gen Reserve	(36,264)	(36,264)			(39,732)		(39,732)	0	(39,274)		
150	<u>Property</u>											
1130	Rental income Walsden Cricket	200	200	0	0	200	0	200	0	200	0	0
	Total Income	200	200	0	0	200	0	200	0	200	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4629	Patmos Elect Supply	500	458	0	0	1,000	0	1,000	0	1,500	0	0
4630	Land sites	0	0	0	0	500	0	500	0	500	0	0
4631	Patmos Gardens	501	500	0	0	500	0	500	0	500	0	0
4632	Lobb Mills Picnic Site	4,749	236	0	0	5,415	0	5,415	0	500	0	0
4633	Walsden Cricket Ground	0	0	0	0	250	0	250	0	250	0	0
4634	Vale land	500	0	0	0	500	0	500	0	500	0	0
4635	Wheels Park	0	0	0	0	750	0	750	0	750	0	0
4636	Tree Maintenece	1,000	1,000	0	0	1,500	0	1,500	0	750	0	0
4637	Tod In Bloom outsourced work	500	198	0	0	2,500	0	2,500	0	2,500	0	0
4640	Centre Vale Operating Costs	0	0	0	0	12,500	0	12,500	0	0	0	0
4641	Defib Consumables	0	0	0	0	2,800	0	2,800	0	0	0	0
4660	Community Development	0	0	0	0	10,000	0	10,000	0	5,000	0	0
	Overhead Expenditure	7,750	2,392	0	0	38,215	0	38,215	0	12,750	0	0
	150 Net Income over Expenditure	-7,550	-2,192	0	0	-38,015	0	-38,015	0	-12,550	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-10,000	0	0	0
	Movement to/(from) Gen Reserve	(7,550)	(2,192)			(38,015)		(38,015)	(10,000)	(12,550)		
160	<u>Climate Emergency</u>											
5000	Publicity	500	483	0	0	0	0	0	0	1,000	0	0
5001	Room Hire	0	0	0	0	0	0	0	0	500	0	0
5002	Special Projects	4,000	3,825	0	0	4,500	0	4,500	0	2,500	0	0
5003	Admin Support	0	0	0	0	0	0	0	0	1,500	0	0
5004	External Support	0	0	0	0	0	0	0	0	1,000	0	0
5005	Climate Small Grants	0	0	0	0	2,500	0	2,500	0	2,500	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,500	4,308	0	0	7,000	0	7,000	0	9,000	0	0
	Movement to/(from) Gen Reserve	(4,500)	(4,308)			(7,000)		(7,000)	0	(9,000)		
200	<u>Resources</u>											
4410	Donations and Grants	34,832	34,586	0	0	26,368	0	26,368	0	20,808	0	0
4412	Platinum Jubilee Grants	2,187	2,186	0	0	0	0	0	0	0	0	0
4420	TH Hire Refund Grant	4,670	4,669	0	0	8,160	0	8,160	0	8,323	0	0
4425	Education - None L/A	2,000	2,000	0	0	2,000	0	2,000	0	2,000	0	0
4426	Events Grants	7,380	7,380	0	0	11,220	0	11,220	0	11,444	0	0
4430	Tourism	15,380	15,380	0	0	9,032	0	9,032	0	15,380	0	0
4450	Publicity	0	0	0	0	510	0	510	0	520	0	0
4457	Festive Lights Annual Provison	0	0	0	0	8,300	0	8,300	0	8,300	0	0
4458	Festive light annual mtce cont	3,364	3,363	0	0	3,162	0	3,162	0	3,225	0	0
4460	Festive Lights Install - CMBC	4,161	4,160	0	0	4,590	0	4,590	0	4,682	0	0
4461	Events	988	988	0	0	2,040	0	2,040	0	2,081	0	0
4463	Network Event	218	217	0	0	0	0	0	0	0	0	0
4470	Entertainment, Arts and Rec	3,710	710	0	0	11,220	0	11,220	0	11,444	0	0
4560	Environmental Projects	3,724	143	0	0	6,240	0	6,240	0	6,552	0	0
4638	Benches	3,500	2,632	0	0	2,500	0	2,500	0	2,500	0	0
4639	Community Right of Way	1,500	1,500	0	0	1,500	0	1,500	0	1,500	0	0
4687	Wheels Park Retention	5,677	5,676	0	0	0	0	0	0	0	0	0
4990	Miscellaneous/Contingency	486	438	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	93,777	86,029	0	0	97,842	0	97,842	0	99,759	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	9,300	0	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

		<u>22/23</u>				<u>23/24</u>				<u>24/25</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(93,777)</u>	<u>(86,029)</u>			<u>(97,842)</u>		<u>(97,842)</u>	<u>9,300</u>	<u>(99,759)</u>		
210	<u>Town Deal Sponsor</u>											
1215	Town Deal CMBC Grant	33,552	32,803	0	0	56,900	0	56,900	0	0	0	0
	Total Income	<u>33,552</u>	<u>32,803</u>	<u>0</u>	<u>0</u>	<u>56,900</u>	<u>0</u>	<u>56,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4710	Conservatory	0	0	0	0	5,000	0	5,000	0	0	0	0
4711	Pavilion	13,156	9,167	0	0	5,500	0	5,500	0	0	0	0
4712	MUGA	1,750	1,750	0	0	5,500	0	5,500	0	0	0	0
4713	Tennis Courts	4,750	3,500	0	0	5,500	0	5,500	0	0	0	0
4714	Fielden Hall	6,296	3,475	0	0	5,500	0	5,500	0	0	0	0
4715	Bandstand	0	0	0	0	5,500	0	5,500	0	0	0	0
4716	Grant Finder Research	2,000	2,000	0	0	4,646	0	4,646	0	0	0	0
4717	Bandstand	1,800	1,800	0	0	0	0	0	0	0	0	0
4718	Fielden Hall Grant Application	3,000	3,000	0	0	0	0	0	0	0	0	0
4719	Communication	800	800	0	0	0	0	0	0	0	0	0
4720	Project Management	0	0	0	0	19,754	0	19,754	0	0	0	0
	Overhead Expenditure	<u>33,552</u>	<u>25,492</u>	<u>0</u>	<u>0</u>	<u>56,900</u>	<u>0</u>	<u>56,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>7,311</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
300	<u>Development</u>											
4100	Subscriptions	0	0	0	0	200	0	200	0	200	0	0
4610	Neighbourhood Plan	1,600	1,600	0	0	8,400	0	8,400	0	0	0	0
4990	Miscellaneous/Contingency	415	0	0	0	216	0	216	0	215	0	0

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Annual Budget - By Centre (Actual YTD Month 1)

	<u>22/23</u>		<u>23/24</u>						<u>24/25</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	2,015	1,600	0	0	8,816	0	8,816	0	415	0	0
Movement to/(from) Gen Reserve	(2,015)	(1,600)			(8,816)		(8,816)	0	(415)		
Total Budget Income	355,499	370,219	0	0	437,064	0	437,064	-9,820	277,796	0	0
Expenditure	350,268	324,436	0	0	437,484	0	437,484	0	322,147	0	0
Net Income over Expenditure	5,231	45,784	0	0	-420	0	-420	-9,820	-44,351	0	0
plus Transfer from EMR	0	610	0	0	0	0	0	6,800	0	0	0
less Transfer to EMR	0	5,483	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	5,231	40,911			(420)		(420)	(3,020)	(44,351)		