

## Detailed Income &amp; Expenditure by Budget Heading 21/11/2023

Month No: 8

## 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	353,060	353,060	0			100.0%	8,300
General Income :- Income	<b>353,060</b>	<b>353,060</b>	<b>0</b>			<b>100.0%</b>	<b>8,300</b>
<b>Net Income</b>	<b>353,060</b>	<b>353,060</b>	<b>0</b>				
6001 less Transfer to EMR	8,300						
<b>Movement to/(from) Gen Reserve</b>	<b>344,760</b>						
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	907	4,000	3,093		3,093	22.7%	
4055 Staff Travel	20	500	480		480	4.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>927</b>	<b>5,000</b>	<b>4,073</b>	<b>0</b>	<b>4,073</b>	<b>18.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(927)</b>	<b>(5,000)</b>	<b>(4,073)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	39,024	75,130	36,106		36,106	51.9%	
4002 Consultancy	0	500	500		500	0.0%	
4003 Overtime	0	6,000	6,000		6,000	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	19,581	30,367	10,786		10,786	64.5%	
4040 Pensions Employee Contribution	1,739	4,596	2,857		2,857	37.8%	
4041 Pensions Employer Contribution	1,424	3,816	2,392		2,392	37.3%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>61,769</b>	<b>121,409</b>	<b>59,640</b>	<b>0</b>	<b>59,640</b>	<b>50.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(61,769)</b>	<b>(121,409)</b>	<b>(59,640)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	4,244	1,500	(2,744)			282.9%	
1200 Misc Received (incl Cash back)	174	100	(74)			174.2%	
Administration :- Income	<b>4,418</b>	<b>1,600</b>	<b>(2,818)</b>			<b>276.1%</b>	<b>0</b>
4100 Subscriptions	1,670	2,000	330		330	83.5%	
4110 Stationery	764	1,500	736		736	50.9%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	51	364	313		313	14.1%	
4131 Printing/Photocopier	622	1,540	918		918	40.4%	
4140 Communications	0	500	500		500	0.0%	

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4141 Mobile Phones	513	750	237		237	68.4%	
4145 Office & IT Equipment	79	2,000	1,921		1,921	4.0%	
4146 Computer software & running	4,379	5,935	1,556		1,556	73.8%	
4148 Office Covid Secure	0	200	200		200	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,625	2,000	375		375	81.3%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	3,798	5,200	1,402		1,402	73.0%	
4230 Other Admin Fees	0	260	260		260	0.0%	
4240 Members' Travel and Expenses	0	600	600		600	0.0%	
4255 Town Hall and other meeting ro	290	1,000	710		710	29.0%	
4260 Election Expenses	20,723	13,223	(7,500)		(7,500)	156.7%	7,500
4270 Corporate Image	100	500	400		400	20.0%	
4280 HR provision	1,300	2,000	700		700	65.0%	
4290 Accountancy Payroll/support	240	1,107	867		867	21.7%	
4291 Bank Charges	106	500	394		394	21.2%	
4292 Waste Removal	205	560	355		355	36.6%	
4990 Miscellaneous/Contingency	61	750	689		689	8.1%	
<b>Administration :- Indirect Expenditure</b>	<b>36,525</b>	<b>43,189</b>	<b>6,664</b>	<b>0</b>	<b>6,664</b>	<b>84.6%</b>	<b>7,500</b>
<b>Net Income over Expenditure</b>	<b>(32,107)</b>	<b>(41,589)</b>	<b>(9,482)</b>				
6000 plus Transfer from EMR	7,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,607)</b>						
<u>130 Office of the Mayor</u>							
1030 Mayors day income	0	50	50			0.0%	
<b>Office of the Mayor :- Income</b>	<b>0</b>	<b>50</b>	<b>50</b>			<b>0.0%</b>	<b>0</b>
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
4320 Mayor's Transport	0	750	750		750	0.0%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	390	400	10		10	97.5%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>1,590</b>	<b>3,350</b>	<b>1,760</b>	<b>0</b>	<b>1,760</b>	<b>47.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,590)</b>	<b>(3,300)</b>	<b>(1,710)</b>				
<u>135 Mayors Charity</u>							
1101 Mayors trading account repaid	0	1,000	1,000			0.0%	
1102 Mayors charitable donations	0	1,000	1,000			0.0%	
<b>Mayors Charity :- Income</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	

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4435 Mayors Charitable disbursement	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	19,866	39,732	19,866	9,933	9,933	75.0%	
Town Centre Security :- Indirect Expenditure	<u>19,866</u>	<u>39,732</u>	<u>19,866</u>	<u>9,933</u>	<u>9,933</u>	<u>75.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(19,866)</u>	<u>(39,732)</u>	<u>(19,866)</u>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1132 Defib Grant	9,428	9,428	0			100.0%	
Property :- Income	<u>9,628</u>	<u>9,628</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4629 Patmos Elect Supply	225	1,000	775		775	22.5%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	950	500	(450)		(450)	190.0%	
4632 Lobb Mills Picnic Site	0	5,415	5,415		5,415	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	750	750		750	0.0%	
4636 Tree Maintenance	870	1,500	630		630	58.0%	
4637 Tod In Bloom outsourced work	560	2,500	1,940		1,940	22.4%	
4641 Defib Costs	9,462	12,216	2,754		2,754	77.5%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	(10,000)
Property :- Indirect Expenditure	<u>12,067</u>	<u>35,131</u>	<u>23,064</u>	<u>0</u>	<u>23,064</u>	<u>34.3%</u>	<u>(10,000)</u>
<b>Net Income over Expenditure</b>	<u>(2,439)</u>	<u>(25,503)</u>	<u>(23,064)</u>				
6000 plus Transfer from EMR	(10,000)						
<b>Movement to/(from) Gen Reserve</b>	<u>(12,439)</u>						
<u>160 Climate Emergency</u>							
1500 Climate Income	3,000	3,000	0			100.0%	
Climate Emergency :- Income	<u>3,000</u>	<u>3,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
5002 Special Projects	0	7,500	7,500	5,023	2,477	67.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>5,023</u>	<u>4,977</u>	<u>50.2%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>3,000</u>	<u>(7,000)</u>	<u>(10,000)</u>				

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<u>200 Resources</u>							
1043 Memorials	0	1,000	1,000			0.0%	
Resources :- Income	<b>0</b>	<b>1,000</b>	<b>1,000</b>			<b>0.0%</b>	<b>0</b>
4410 Donations and Grants	11,809	26,368	14,559		14,559	44.8%	
4420 TH Hire Refund Grant	3,369	8,160	4,791		4,791	41.3%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	650	11,220	10,570		10,570	5.8%	
4430 Tourism	4,516	9,032	4,516	6,774	(2,258)	125.0%	
4450 Publicity	0	510	510		510	0.0%	
4457 Festive Lights Annual Provison	0	8,300	8,300		8,300	0.0%	
4458 Festive light annual mtce cont	2,023	3,162	1,139		1,139	64.0%	
4460 Festive Lights Install - CMBC	0	4,590	4,590	1,450	3,140	31.6%	
4461 Events	340	2,040	1,700	950	750	63.2%	
4470 Entertainment, Arts and Rec	4,852	11,220	6,368		6,368	43.2%	
4560 Environmental Projects	440	6,240	5,800		5,800	7.1%	
4638 Benches	0	2,500	2,500		2,500	0.0%	
4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4642 Storage	1,100	1,600	500		500	68.8%	
4643 Memorials	60	1,000	940		940	6.0%	
4684 Wheelspark Coaching	1,000	0	(1,000)		(1,000)	0.0%	1,000
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	<b>33,659</b>	<b>100,442</b>	<b>66,783</b>	<b>9,174</b>	<b>57,609</b>	<b>42.6%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(33,659)</b>	<b>(99,442)</b>	<b>(65,783)</b>				
6000 plus Transfer from EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(32,659)</b>						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	242,080	242,080	0			100.0%	56,900
Town Deal Sponsor :- Income	<b>242,080</b>	<b>242,080</b>	<b>0</b>			<b>100.0%</b>	<b>56,900</b>
4007 TD PM NI/PAYEE	1,822	2,371	549		549	76.9%	
4710 Conservatory	0	4,215	4,215		4,215	0.0%	
4711 Pavilion	0	5,500	5,500		5,500	0.0%	
4712 MUGA	0	3,000	3,000		3,000	0.0%	
4713 Tennis Courts	0	2,500	2,500		2,500	0.0%	
4714 Fielden Hall	0	5,500	5,500		5,500	0.0%	
4716 Grant Finder Research	611	611	1		1	99.9%	
4717 Bandstand	1,737	36,093	34,356	31,648	2,708	92.5%	
4718 Fielden Hall Grant Application	500	500	0		0	100.0%	

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4719 Communication	90	0	(90)		(90)	0.0%	
4720 Project Management	5,420	17,383	11,963		11,963	31.2%	
Town Deal Sponsor :- Indirect Expenditure	<b>10,180</b>	<b>77,673</b>	<b>67,493</b>	<b>31,648</b>	<b>35,845</b>	<b>53.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>231,900</b>	<b>164,407</b>	<b>(67,493)</b>				
6001 less Transfer to EMR	56,900						
<b>Movement to/(from) Gen Reserve</b>	<b>175,000</b>						
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	1,107	3,579	2,472	2,200	272	92.4%	
4611 NP Staff Costs	4,366	3,830	(536)		(536)	114.0%	
4612 NP Employers NI/PAYE	1,370	991	(379)		(379)	138.2%	
4990 Miscellaneous/Contingency	42	216	174		174	19.4%	
Development :- Indirect Expenditure	<b>6,885</b>	<b>8,816</b>	<b>1,931</b>	<b>2,200</b>	<b>(269)</b>	<b>103.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,885)</b>	<b>(8,816)</b>	<b>(1,931)</b>				
Grand Totals:- Income	<b>612,186</b>	<b>612,418</b>	<b>232</b>			<b>100.0%</b>	
Expenditure	<b>183,467</b>	<b>446,742</b>	<b>263,275</b>	<b>57,978</b>	<b>205,297</b>	<b>54.0%</b>	
<b>Net Income over Expenditure</b>	<b>428,719</b>	<b>165,676</b>	<b>(263,043)</b>				
plus Transfer from EMR	<b>(1,500)</b>						
less Transfer to EMR	<b>65,200</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>362,019</b>						