

Detailed Income & Expenditure by Budget Heading 11/01/2023

Month No: 10

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	319,447	319,447	0			100.0%	0
Net Income	319,447	319,447	0				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	620	4,000	3,380		3,380	15.5%	
4055 Staff Travel	22	500	478		478	4.3%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	642	5,000	4,358	0	4,358	12.8%	0
Net Expenditure	(642)	(5,000)	(4,358)				
<u>110</u> <u>Employees</u>							
4000 Salaries	54,689	79,101	24,412		24,412	69.1%	
4002 Consultancy	350	500	150		150	70.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	13,389	9,962	(3,427)		(3,427)	134.4%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	24,231	28,390	4,159		4,159	85.3%	
4040 Pensions Employee Contribution	1,938	3,782	1,844		1,844	51.2%	
4041 Pensions Employer Contribution	1,283	3,823	2,540		2,540	33.6%	
4055 Staff Travel	(10)	0	10		10	0.0%	
4070 Home Working Allowance	100	500	400		400	20.0%	
Employees :- Indirect Expenditure	97,843	128,432	30,589	0	30,589	76.2%	0
Net Expenditure	(97,843)	(128,432)	(30,589)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	878	200	(678)			438.9%	
1200 Misc Received	5,002	100	(4,902)			5001.9%	
Administration :- Income	5,880	300	(5,580)			1959.9%	0
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	1,170	1,000	(170)		(170)	117.0%	
4120 Advertising	147	500	353		353	29.4%	
4130 Postage	47	350	303		303	13.5%	
4131 Printing/Photocopier	905	1,000	95		95	90.5%	

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4140 Communications	112	500	388		388	22.4%	
4141 Mobile Phones	638	700	62		62	91.1%	
4145 Office & IT Equipment	600	600	0		0	100.0%	
4146 Computer software & running	9,105	8,925	(180)	180	(360)	104.0%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,600	1,600	0		0	100.0%	
4211 Books and Publications	100	200	100		100	50.0%	
4220 Insurance	4,412	5,000	588		588	88.2%	
4230 Other Admin Fees	611	810	199		199	75.4%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	895	2,350	1,455		1,455	38.1%	
4260 Election Expenses	0	3,500	3,500		3,500	0.0%	
4270 Corporate Image	300	500	200		200	60.0%	
4280 HR provision	878	1,400	522		522	62.7%	
4290 Accountancy Payroll/support	440	861	421		421	51.1%	
4990 Miscellaneous/Contingency	690	690	(0)		(0)	100.0%	
Administration :- Indirect Expenditure	24,355	32,736	8,381	180	8,201	74.9%	0
Net Income over Expenditure	(18,476)	(32,436)	(13,960)				
<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	1,692	2,000	308		308	84.6%	
4320 Mayor's Transport	239	750	511		511	31.9%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,172	4,000	828		828	79.3%	
Office of the Mayor :- Indirect Expenditure	5,103	6,950	1,847	0	1,847	73.4%	0
Net Income over Expenditure	(5,058)	(6,950)	(1,892)				
<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%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	500	500	(0)		(0)	100.1%	
4632 Lobb Mills Picnic Site	236	4,750	4,514		4,514	5.0%	
4633 Walsden Cricket Ground	0	250	250		250	0.0%	
4634 Vale land	0	500	500	300	200	60.0%	
4635 Wheels Park	0	750	750		750	0.0%	
4636 Tree Maintenance	1,000	1,000	0		0	100.0%	
4637 Tod In Bloom outsourced work	198	2,500	2,302		2,302	7.9%	
4660 Community Development	0	5,000	5,000		5,000	0.0%	
Property :- Indirect Expenditure	2,138	16,250	14,112	300	13,812	15.0%	0
Net Income over Expenditure	(1,938)	(16,050)	(14,112)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	135	1,000	865		865	13.5%	
5001 Room Hire	0	500	500		500	0.0%	
5002 Special Projects	3,745	7,500	3,755		3,755	49.9%	
5003 Admin Support	0	1,500	1,500		1,500	0.0%	
5004 External Support	0	1,000	1,000		1,000	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	3,881	14,000	10,119	0	10,119	27.7%	0
Net Expenditure	(3,881)	(14,000)	(10,119)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	16,585	20,000	3,415	3,000	415	97.9%	
4412 Platinum Jubilee Grants	2,186	2,500	314		314	87.5%	
4420 TH Hire Refund Grant	4,669	8,000	3,331		3,331	58.4%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	2,130	11,000	8,870		8,870	19.4%	

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4430 Tourism	11,535	15,380	3,845		3,845	75.0%	
4450 Publicity	0	500	500		500	0.0%	
4458 Festive light annual mtce cont	3,363	3,100	(263)		(263)	108.5%	
4460 Festive Lights Install - CMBC	0	4,500	4,500		4,500	0.0%	
4461 Events	988	2,000	1,012		1,012	49.4%	
4463 Network Event	217	250	33		33	86.8%	
4470 Entertainment, Arts and Rec	710	11,000	10,290	3,000	7,290	33.7%	
4560 Environmental Projects	3,159	6,000	2,841		2,841	52.7%	
4638 Benches	2,945	4,000	1,056		1,056	73.6%	
4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000		1,000	0.0%	
4685 Wheelspark Graffiti	0	500	500		500	0.0%	
4687 Wheels Park Retention	5,676	5,677	1		1	100.0%	
4990 Miscellaneous/Contingency	152	2,250	2,098		2,098	6.8%	
Resources :- Indirect Expenditure	57,816	101,157	43,341	6,000	37,341	63.1%	0
Net Expenditure	(57,816)	(101,157)	(43,341)				
<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	13,206	4,039		4,039	69.4%	
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	625	750	125		125	83.3%	
Town Deal Sponsor :- Indirect Expenditure	25,317	33,552	8,235	0	8,235	75.5%	0
Net Income over Expenditure	7,486	0	(7,486)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	0	10,000	10,000		10,000	0.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	0	10,415	10,415	0	10,415	0.0%	0
Net Expenditure	0	(10,415)	(10,415)				

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Grand Totals:- Income	358,595	355,499	(3,096)			100.9%	
Expenditure	244,494	386,756	142,262	15,546	126,716	67.2%	
Net Income over Expenditure	<u>114,101</u>	<u>(31,257)</u>	<u>(145,358)</u>				
Movement to/(from) Gen Reserve	<u>114,101</u>						