

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

Month No: 4

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	353,060	353,060	0			100.0%	8,300
Net Income	353,060	353,060	0				
6001 less Transfer to EMR	8,300						
Movement to/(from) Gen Reserve	344,760						
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	145	4,000	3,855		3,855	3.6%	
4055 Staff Travel	8	500	493		493	1.5%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	153	5,000	4,848	0	4,848	3.0%	0
Net Expenditure	(153)	(5,000)	(4,848)				
<u>110</u> <u>Employees</u>							
4000 Salaries	16,594	75,130	58,536		58,536	22.1%	
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	8,504	30,367	21,863		21,863	28.0%	
4040 Pensions Employee Contribution	535	4,596	4,061		4,061	11.6%	
4041 Pensions Employer Contribution	601	3,816	3,215		3,215	15.7%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	26,234	121,409	95,175	0	95,175	21.6%	0
Net Expenditure	(26,234)	(121,409)	(95,175)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	1,243	1,500	257			82.9%	
1200 Misc Received (incl Cash back)	4	100	96			4.2%	
Administration :- Income	1,247	1,600	353			78.0%	0
4100 Subscriptions	1,670	2,000	330		330	83.5%	
4110 Stationery	666	1,500	834		834	44.4%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	9	364	355		355	2.4%	
4131 Printing/Photocopier	374	1,540	1,166		1,166	24.3%	
4140 Communications	0	500	500		500	0.0%	

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4141 Mobile Phones	220	750	530		530	29.4%	
4145 Office & IT Equipment	0	2,000	2,000		2,000	0.0%	
4146 Computer software & running	2,375	5,935	3,560		3,560	40.0%	
4148 Office Covid Secure	0	200	200		200	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	385	2,000	1,615		1,615	19.3%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,200	5,200		5,200	0.0%	
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	0	7,500	7,500		7,500	0.0%	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	120	1,107	987		987	10.8%	
4291 Bank Charges	47	500	453		453	9.4%	
4292 Waste Removal	125	560	435		435	22.3%	
4990 Miscellaneous/Contingency	42	750	708		708	5.6%	
Administration :- Indirect Expenditure	7,722	37,466	29,744	0	29,744	20.6%	7,500
Net Income over Expenditure	(6,475)	(35,866)	(29,391)				
6000 plus Transfer from EMR	7,500						
Movement to/(from) Gen Reserve	1,025						
<u>130 Office of the Mayor</u>							
1030 Mayors day income	0	50	50			0.0%	
Office of the Mayor :- Income	0	50	50			0.0%	0
4310 Mayors Allowance	200	2,000	1,800		1,800	10.0%	
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%	
Office of the Mayor :- Indirect Expenditure	590	3,350	2,760	0	2,760	17.6%	0
Net Income over Expenditure	(590)	(3,300)	(2,710)				
<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%	
Mayors Charity :- Income	0	2,000	2,000			0.0%	0
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>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	0	39,732	39,732	39,732	0	100.0%	
Town Centre Security :- Indirect Expenditure	<u>0</u>	<u>39,732</u>	<u>39,732</u>	<u>39,732</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(39,732)</u>	<u>(39,732)</u>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
Property :- Income	<u>200</u>	<u>200</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
4629 Patmos Elect Supply	92	1,000	908		908	9.2%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	500	500		500	0.0%	
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%	
4640 Centre Vale Operating Costs	0	12,500	12,500		12,500	0.0%	
4641 Defib Consumables	0	2,800	2,800		2,800	0.0%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	(10,000)
Property :- Indirect Expenditure	<u>1,522</u>	<u>38,215</u>	<u>36,693</u>	<u>0</u>	<u>36,693</u>	<u>4.0%</u>	<u>(10,000)</u>
Net Income over Expenditure	<u>(1,322)</u>	<u>(38,015)</u>	<u>(36,693)</u>				
6000 plus Transfer from EMR	(10,000)						
Movement to/(from) Gen Reserve	<u>(11,322)</u>						
<u>160 Climate Emergency</u>							
5002 Special Projects	0	4,500	4,500		4,500	0.0%	
5005 Climate Small Grants	0	2,500	2,500		2,500	0.0%	
Climate Emergency :- Indirect Expenditure	<u>0</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(7,000)</u>	<u>(7,000)</u>				

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<u>200 Resources</u>							
1043 Memorials	0	1,000	1,000			0.0%	
Resources :- Income	0	1,000	1,000			0.0%	0
4410 Donations and Grants	2,946	26,368	23,422		23,422	11.2%	
4420 TH Hire Refund Grant	2,950	8,160	5,210		5,210	36.2%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	650	11,220	10,570		10,570	5.8%	
4430 Tourism	2,258	9,032	6,774	6,774	0	100.0%	
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	1,012	3,162	2,151	1,012	1,139	64.0%	
4460 Festive Lights Install - CMBC	0	4,590	4,590		4,590	0.0%	
4461 Events	0	2,040	2,040	1,205	835	59.1%	
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	0	1,500	1,500		1,500	0.0%	
4642 Storage	600	1,600	1,000		1,000	37.5%	
4643 Memorials	60	1,000	940		940	6.0%	
4684 Wheelspark Coaching	0	0	0		0	0.0%	1,000
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	15,767	100,442	84,675	8,991	75,684	24.6%	1,000
Net Income over Expenditure	(15,767)	(99,442)	(83,675)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(14,767)						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	47,080	56,900	9,820			82.7%	56,900
1216 Town Deal Revenue Grant	500	500	0			100.0%	
Town Deal Sponsor :- Income	47,580	57,400	9,820			82.9%	56,900
4007 TD PM NI/PAYEE	837	2,371	1,534		1,534	35.3%	
4710 Conservatory	0	5,000	5,000		5,000	0.0%	
4711 Pavilion	0	5,500	5,500		5,500	0.0%	
4712 MUGA	0	5,500	5,500		5,500	0.0%	
4713 Tennis Courts	0	5,500	5,500		5,500	0.0%	
4714 Fielden Hall	0	5,500	5,500		5,500	0.0%	
4716 Grant Finder Research	111	4,646	4,536		4,536	2.4%	
4717 Bandstand	0	5,500	5,500		5,500	0.0%	

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4718 Fielden Hall Grant Application	500	500	0		0	100.0%	
4720 Project Management	2,633	17,383	14,750		14,750	15.1%	
Town Deal Sponsor :- Indirect Expenditure	4,081	57,400	53,319	0	53,319	7.1%	0
Net Income over Expenditure	43,499	0	(43,499)				
6001 less Transfer to EMR	56,900						
Movement to/(from) Gen Reserve	(13,401)						
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	47	4,900	4,853		4,853	1.0%	
4611 NP Staff Costs	1,707	3,080	1,373		1,373	55.4%	
4612 NP Employers NI/PAYE	435	420	(15)		(15)	103.6%	
4990 Miscellaneous/Contingency	0	216	216		216	0.0%	
Development :- Indirect Expenditure	2,190	8,816	6,626	0	6,626	24.8%	0
Net Expenditure	(2,190)	(8,816)	(6,626)				
Grand Totals:- Income	402,087	415,310	13,223			96.8%	
Expenditure	58,258	420,830	362,572	48,723	313,850	25.4%	
Net Income over Expenditure	343,829	(5,520)	(349,349)				
plus Transfer from EMR	(1,500)						
less Transfer to EMR	65,200						
Movement to/(from) Gen Reserve	277,129						