

## Detailed Income &amp; Expenditure by Budget Heading 05/06/2023

Month No: 3

## 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	25	4,000	3,975		3,975	0.6%	
4055 Staff Travel	8	500	493		493	1.5%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>33</b>	<b>5,000</b>	<b>4,968</b>	<b>0</b>	<b>4,968</b>	<b>0.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33)</b>	<b>(5,000)</b>	<b>(4,968)</b>				
<u>110</u> <u>Employees</u>							
1021 Project Manager Town Deal	(9,820)	0	9,820			0.0%	
Employees :- Income	<b>(9,820)</b>	<b>0</b>	<b>9,820</b>				<b>0</b>
4000 Salaries	10,490	75,130	64,640		64,640	14.0%	
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	5,198	30,367	25,169		25,169	17.1%	
4040 Pensions Employee Contribution	292	4,596	4,304		4,304	6.4%	
4041 Pensions Employer Contribution	441	3,816	3,375		3,375	11.5%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>16,420</b>	<b>121,409</b>	<b>104,989</b>	<b>0</b>	<b>104,989</b>	<b>13.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,240)</b>	<b>(121,409)</b>	<b>(95,169)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	515	1,500	985			34.3%	
1200 Misc Received (incl Cash back)	4	100	96			4.2%	
Administration :- Income	<b>519</b>	<b>1,600</b>	<b>1,081</b>			<b>32.4%</b>	<b>0</b>
4100 Subscriptions	1,670	2,000	330		330	83.5%	
4110 Stationery	656	1,500	844		844	43.7%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	6	364	358		358	1.6%	

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4131 Printing/Photocopier	374	1,540	1,166		1,166	24.3%	
4140 Communications	0	500	500		500	0.0%	
4141 Mobile Phones	143	750	607		607	19.1%	
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/Actcty/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	0	500	500		500	0.0%	
4280 HR provision	1,300	2,000	700		700	65.0%	
4290 Accountancy Payroll/support	0	1,107	1,107		1,107	0.0%	
4291 Bank Charges	32	500	468		468	6.3%	
4292 Waste Removal	125	560	435		435	22.3%	
4990 Miscellaneous/Contingency	29	750	721		721	3.9%	
Administration :- Indirect Expenditure	<b>7,383</b>	<b>37,466</b>	<b>30,083</b>	<b>0</b>	<b>30,083</b>	<b>19.7%</b>	<b>7,500</b>
<b>Net Income over Expenditure</b>	<b>(6,864)</b>	<b>(35,866)</b>	<b>(29,002)</b>				
6000 plus Transfer from EMR	7,500						
<b>Movement to/(from) Gen Reserve</b>	<b>636</b>						
<u>130 Office of the Mayor</u>							
1030 Mayors day income	0	50	50			0.0%	
Office of the Mayor :- Income	<b>0</b>	<b>50</b>	<b>50</b>			<b>0.0%</b>	<b>0</b>
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	122	(112)	128.0%	
Office of the Mayor :- Indirect Expenditure	<b>590</b>	<b>3,350</b>	<b>2,760</b>	<b>122</b>	<b>2,638</b>	<b>21.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(590)</b>	<b>(3,300)</b>	<b>(2,710)</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%	
Mayors Charity :- Income	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>

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4431 Mayors Trading Account	0	1,000	1,000		1,000	0.0%	
4435 Mayors Charitable disbursement	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<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	<b>0</b>	<b>39,732</b>	<b>39,732</b>	<b>39,732</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(39,732)</b>	<b>(39,732)</b>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
Property :- Income	<b>200</b>	<b>200</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4629 Patmos Elect Supply	58	1,000	942		942	5.8%	
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	0	1,500	1,500	870	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	<b>618</b>	<b>38,215</b>	<b>37,597</b>	<b>870</b>	<b>36,727</b>	<b>3.9%</b>	<b>(10,000)</b>
<b>Net Income over Expenditure</b>	<b>(418)</b>	<b>(38,015)</b>	<b>(37,597)</b>				
6000 plus Transfer from EMR	(10,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,418)</b>						
<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	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,000)</b>	<b>(7,000)</b>				

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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	0	26,368	26,368		26,368	0.0%	
4420 TH Hire Refund Grant	0	8,160	8,160		8,160	0.0%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	0	11,220	11,220		11,220	0.0%	
4430 Tourism	0	9,032	9,032	6,774	2,258	75.0%	
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	300	1,740	14.7%	
4470 Entertainment, Arts and Rec	0	11,220	11,220		11,220	0.0%	
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	<b>2,112</b>	<b>100,442</b>	<b>98,331</b>	<b>8,086</b>	<b>90,245</b>	<b>10.2%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(2,112)</b>	<b>(99,442)</b>	<b>(97,331)</b>				
6000 plus Transfer from EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,112)</b>						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	0	56,900	56,900			0.0%	
1216 Town Deal Revenue Grant	500	500	0			100.0%	
Town Deal Sponsor :- Income	<b>500</b>	<b>57,400</b>	<b>56,900</b>			<b>0.9%</b>	<b>0</b>
4007 TD PM NI/PAYEE	618	2,371	1,753		1,753	26.0%	
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%	
4715 Bandstand	0	5,500	5,500		5,500	0.0%	
4716 Grant Finder Research	111	4,646	4,536		4,536	2.4%	

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4718 Fielden Hall Grant Application	500	500	0		0	100.0%	
4720 Project Management	2,002	17,383	15,381		15,381	11.5%	
Town Deal Sponsor :- Indirect Expenditure	<b>3,230</b>	<b>57,400</b>	<b>54,170</b>	<b>0</b>	<b>54,170</b>	<b>5.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,730)</b>	<b>0</b>	<b>2,730</b>				
<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	950	3,080	2,130		2,130	30.8%	
4612 NP Employers NI/PAYE	288	420	132		132	68.6%	
4990 Miscellaneous/Contingency	0	216	216		216	0.0%	
Development :- Indirect Expenditure	<b>1,285</b>	<b>8,816</b>	<b>7,531</b>	<b>0</b>	<b>7,531</b>	<b>14.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,285)</b>	<b>(8,816)</b>	<b>(7,531)</b>				
Grand Totals:- Income	<b>344,459</b>	<b>415,310</b>	<b>70,851</b>			<b>82.9%</b>	
Expenditure	<b>31,670</b>	<b>420,830</b>	<b>389,160</b>	<b>48,809</b>	<b>340,351</b>	<b>19.1%</b>	
<b>Net Income over Expenditure</b>	<b>312,789</b>	<b>(5,520)</b>	<b>(318,309)</b>				
plus Transfer from EMR	<b>(1,500)</b>						
less Transfer to EMR	<b>8,300</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>302,989</b>						