

Detailed Income & Expenditure by Budget Heading 10/10/2023

Month No: 7

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	640	4,000	3,360		3,360	16.0%	
4055 Staff Travel	20	500	480		480	4.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	660	5,000	4,340	0	4,340	13.2%	0
Net Expenditure	(660)	(5,000)	(4,340)				
<u>110</u> <u>Employees</u>							
4000 Salaries	32,714	75,130	42,416		42,416	43.5%	
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	16,344	30,367	14,023		14,023	53.8%	
4040 Pensions Employee Contribution	1,453	4,596	3,143		3,143	31.6%	
4041 Pensions Employer Contribution	1,232	3,816	2,584		2,584	32.3%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	51,742	121,409	69,667	0	69,667	42.6%	0
Net Expenditure	(51,742)	(121,409)	(69,667)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	3,493	1,500	(1,993)			232.9%	
1200 Misc Received (incl Cash back)	4	100	96			4.2%	
Administration :- Income	3,498	1,600	(1,898)			218.6%	0
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	3,451	5,935	2,484		2,484	58.2%	
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	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	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	92	500	408		408	18.3%	
4292 Waste Removal	205	560	355		355	36.6%	
4990 Miscellaneous/Contingency	57	750	693		693	7.6%	
Administration :- Indirect Expenditure	31,781	43,189	11,408	0	11,408	73.6%	7,500
Net Income over Expenditure	(28,283)	(41,589)	(13,306)				
6000 plus Transfer from EMR	7,500						
Movement to/(from) Gen Reserve	(20,783)						
<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	1,000	2,000	1,000		1,000	50.0%	
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	1,390	3,350	1,960	0	1,960	41.5%	0
Net Income over Expenditure	(1,390)	(3,300)	(1,910)				
<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	9,933	39,732	29,799	29,799	0	100.0%	
Town Centre Security :- Indirect Expenditure	<u>9,933</u>	<u>39,732</u>	<u>29,799</u>	<u>29,799</u>	<u>0</u>	<u>100.0%</u>	<u>0</u>
Net Expenditure	<u>(9,933)</u>	<u>(39,732)</u>	<u>(29,799)</u>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1132 Defib Grant	0	9,239	9,239			0.0%	
Property :- Income	<u>200</u>	<u>9,439</u>	<u>9,239</u>			<u>2.1%</u>	<u>0</u>
4629 Patmos Elect Supply	158	1,000	842		842	15.8%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	420	500	80		80	84.0%	
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	12	12,039	12,027		12,027	0.1%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	(10,000)
Property :- Indirect Expenditure	<u>2,020</u>	<u>34,954</u>	<u>32,934</u>	<u>0</u>	<u>32,934</u>	<u>5.8%</u>	<u>(10,000)</u>
Net Income over Expenditure	<u>(1,820)</u>	<u>(25,515)</u>	<u>(23,695)</u>				
6000 plus Transfer from EMR	(10,000)						
Movement to/(from) Gen Reserve	<u>(11,820)</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>
Net Income over Expenditure	<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	0	1,000	1,000			0.0%	0
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	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	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	750	1,500	750		750	50.0%	
4642 Storage	1,100	1,600	500		500	68.8%	
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	28,639	100,442	71,803	8,736	63,067	37.2%	1,000
Net Income over Expenditure	(28,639)	(99,442)	(70,803)				
6000 plus Transfer from EMR	1,000						
Movement to/(from) Gen Reserve	(27,639)						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	92,080	92,080	0			100.0%	56,900
Town Deal Sponsor :- Income	92,080	92,080	0			100.0%	56,900
4007 TD PM NI/PAYEE	1,598	2,371	773		773	67.4%	
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	111	611	501	500	1	99.9%	
4717 Bandstand	1,737	5,500	3,763		3,763	31.6%	
4718 Fielden Hall Grant Application	500	500	0		0	100.0%	

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4720 Project Management	4,743	17,383	12,640		12,640	27.3%	
Town Deal Sponsor :- Indirect Expenditure	8,689	47,080	38,391	500	37,891	19.5%	0
Net Income over Expenditure	83,391	45,000	(38,391)				
6001 less Transfer to EMR	56,900						
Movement to/(from) Gen Reserve	26,491						
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	1,035	3,579	2,544	2,272	272	92.4%	
4611 NP Staff Costs	4,117	3,830	(287)		(287)	107.5%	
4612 NP Employers NI/PAYE	1,287	991	(296)		(296)	129.9%	
4990 Miscellaneous/Contingency	30	216	186		186	13.9%	
Development :- Indirect Expenditure	6,470	8,816	2,346	2,272	74	99.2%	0
Net Expenditure	(6,470)	(8,816)	(2,346)				
Grand Totals:- Income	451,838	462,229	10,391			97.8%	
Expenditure	141,324	415,972	274,648	46,329	228,318	45.1%	
Net Income over Expenditure	310,513	46,257	(264,256)				
plus Transfer from EMR	(1,500)						
less Transfer to EMR	65,200						
Movement to/(from) Gen Reserve	243,813						