

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	720	1,000	280		280	72.0%	
4055 Staff Travel	76	152	76		76	50.3%	
Staffing Matters :- Indirect Expenditure	797	1,152	355	0	355	69.2%	0
Net Expenditure	(797)	(1,152)	(355)				
<u>110</u> <u>Employees</u>							
4000 Salaries	78,861	79,097	236		236	99.7%	
4002 Consultancy	350	350	0		0	100.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	13,389	13,389	0		0	100.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	35,628	35,628	(0)		(0)	100.0%	
4040 Pensions Employee Contribution	2,695	2,696	1		1	100.0%	
4041 Pensions Employer Contribution	1,788	1,789	1		1	100.0%	
4055 Staff Travel	(2)	0	2		2	0.0%	
4070 Home Working Allowance	100	204	104		104	49.0%	
Employees :- Indirect Expenditure	134,683	135,527	844	0	844	99.4%	0
Net Expenditure	(134,683)	(135,527)	(844)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	1,682	200	(1,482)			841.0%	
1200 Misc Received	5,761	100	(5,661)			5761.1%	5,483
Administration :- Income	7,443	300	(7,143)			2481.0%	5,483
4100 Subscriptions	1,705	1,749	44		44	97.5%	
4110 Stationery	1,339	1,340	1		1	99.9%	
4120 Advertising	147	161	14		14	91.3%	
4130 Postage	168	350	182		182	48.0%	
4131 Printing/Photocopier	1,098	1,099	1		1	99.9%	
4140 Communications	108	303	195		195	35.6%	

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4141 Mobile Phones	771	803	32		32	96.0%	
4145 Office & IT Equipment	1,218	685	(533)		(533)	177.8%	610
4146 Computer software & running	9,528	9,528	(0)		(0)	100.0%	
4210 Audit/Admin/Actcty/Consultancy	1,600	1,600	0		0	100.0%	
4211 Books and Publications	100	100	0		0	100.0%	
4220 Insurance	4,412	4,413	1		1	100.0%	
4230 Other Admin Fees	623	636	13		13	97.9%	
4240 Members' Travel and Expenses	0	80	80		80	0.0%	
4255 Town Hall and other meeting ro	1,623	1,623	0		0	100.0%	
4270 Corporate Image	300	300	0		0	100.0%	
4280 HR provision	1,171	1,400	229		229	83.6%	
4290 Accountancy Payroll/support	560	860	300		300	65.1%	
4990 Miscellaneous/Contingency	768	751	(17)		(17)	102.2%	
Administration :- Indirect Expenditure	27,239	27,781	542	0	542	98.1%	610
Net Income over Expenditure	(19,796)	(27,481)	(7,685)				
6000 plus Transfer from EMR	610						
6001 less Transfer to EMR	5,483						
Movement to/(from) Gen Reserve	(24,669)						
<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	1,892	2,000	108		108	94.6%	
4320 Mayor's Transport	239	500	261		261	47.8%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	3,300	3,250	(50)		(50)	101.5%	
Office of the Mayor :- Indirect Expenditure	5,431	5,950	520	0	520	91.3%	0
Net Income over Expenditure	(5,386)	(5,950)	(565)				
<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	36,264	36,264	0		0	100.0%	
Town Centre Security :- Indirect Expenditure	36,264	36,264	0	0	0	100.0%	0
Net Expenditure	(36,264)	(36,264)	0				
<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	458	500	42		42	91.6%	
4631 Patmos Gardens	500	501	1		1	99.9%	
4632 Lobb Mills Picnic Site	236	4,749	4,513		4,513	5.0%	
4634 Vale land	0	500	500		500	0.0%	
4636 Tree Maintenance	1,000	1,000	0		0	100.0%	
4637 Tod In Bloom outsourced work	198	500	302		302	39.5%	
Property :- Indirect Expenditure	2,392	7,750	5,358	0	5,358	30.9%	0
Net Income over Expenditure	(2,192)	(7,550)	(5,358)				
<u>160</u> <u>Climate Emergency</u>							
5000 Publicity	483	500	17		17	96.6%	
5002 Special Projects	3,825	4,000	175		175	95.6%	
Climate Emergency :- Indirect Expenditure	4,308	4,500	192	0	192	95.7%	0
Net Expenditure	(4,308)	(4,500)	(192)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	34,586	34,832	246		246	99.3%	
4412 Platinum Jubilee Grants	2,186	2,187	1		1	100.0%	
4420 TH Hire Refund Grant	4,669	4,670	1		1	100.0%	
4425 Education - None L/A	2,000	2,000	0		0	100.0%	
4426 Events Grants	7,380	7,380	0		0	100.0%	
4430 Tourism	15,380	15,380	0		0	100.0%	
4458 Festive light annual mtce cont	3,363	3,364	1		1	100.0%	
4460 Festive Lights Install - CMBC	4,160	4,161	1		1	100.0%	
4461 Events	988	988	0		0	100.0%	
4463 Network Event	217	218	1		1	99.5%	
4470 Entertainment, Arts and Rec	710	3,710	3,000		3,000	19.1%	
4560 Environmental Projects	143	3,724	3,581		3,581	3.8%	
4638 Benches	2,632	3,500	868		868	75.2%	

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4639 Community Right of Way	1,500	1,500	0		0	100.0%	
4684 Wheelspark Coaching	0	1,000	1,000	1,000	0	100.0%	
4687 Wheels Park Retention	5,676	5,677	1		1	100.0%	
4990 Miscellaneous/Contingency	438	486	48		48	90.2%	
Resources :- Indirect Expenditure	86,029	94,777	8,748	1,000	7,748	91.8%	0
Net Expenditure	(86,029)	(94,777)	(8,748)				
<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	13,156	3,989		3,989	69.7%	
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	800	800	0		0	100.0%	
Town Deal Sponsor :- Indirect Expenditure	25,492	33,552	8,060	0	8,060	76.0%	0
Net Income over Expenditure	7,311	0	(7,311)				
<u>300 Development</u>							
4610 Neighbourhood Plan	1,600	10,000	8,400		8,400	16.0%	
4990 Miscellaneous/Contingency	0	415	415		415	0.0%	
Development :- Indirect Expenditure	1,600	10,415	8,815	0	8,815	15.4%	0
Net Expenditure	(1,600)	(10,415)	(8,815)				
Grand Totals:- Income	360,158	355,499	(4,659)			101.3%	
Expenditure	324,436	359,668	35,232	1,000	34,232	90.5%	
Net Income over Expenditure	35,722	(4,169)	(39,891)				
plus Transfer from EMR	610						
less Transfer to EMR	5,483						
Movement to/(from) Gen Reserve	30,849						