

Detailed Income & Expenditure by Budget Heading 07/10/2022

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	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	283	4,000	3,717		3,717	7.1%	
4055 Staff Travel	0	500	500		500	0.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	283	5,000	4,717	0	4,717	5.7%	0
Net Expenditure	(283)	(5,000)	(4,717)				
<u>110</u> <u>Employees</u>							
4000 Salaries	38,816	79,101	40,285		40,285	49.1%	
4002 Consultancy	350	500	150		150	70.0%	
4003 Overtime	1,873	1,874	1		1	100.0%	
4006 Town Deal Proj Officer Salary	8,424	8,462	38		38	99.5%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	15,826	28,390	12,564		12,564	55.7%	
4040 Pensions Employee Contribution	1,292	3,782	2,490		2,490	34.2%	
4041 Pensions Employer Contribution	857	3,823	2,966		2,966	22.4%	
4055 Staff Travel	90	0	(90)		(90)	0.0%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	67,529	126,932	59,403	0	59,403	53.2%	0
Net Expenditure	(67,529)	(126,932)	(59,403)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	638	200	(438)			319.2%	
1200 Misc Received	565	100	(465)			564.9%	
Administration :- Income	1,203	300	(903)			401.1%	0
4100 Subscriptions	1,705	1,750	45		45	97.4%	
4110 Stationery	814	1,000	186		186	81.4%	
4120 Advertising	62	500	438		438	12.4%	
4130 Postage	38	350	312		312	10.9%	
4131 Printing/Photocopier	691	1,000	309		309	69.1%	

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4140 Communications	112	500	388		388	22.4%	
4141 Mobile Phones	383	700	318		318	54.6%	
4145 Office & IT Equipment	463	600	137		137	77.2%	
4146 Computer software & running	5,916	8,925	3,009	180	2,829	68.3%	
4148 Office Covid Secure	0	250	250		250	0.0%	
4210 Audit/Admin/Acctcy/Consultancy	1,650	1,600	(50)		(50)	103.1%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,000	5,000		5,000	0.0%	
4230 Other Admin Fees	338	810	472		472	41.7%	
4240 Members' Travel and Expenses	0	250	250		250	0.0%	
4255 Town Hall and other meeting ro	0	1,500	1,500		1,500	0.0%	
4260 Election Expenses	0	3,500	3,500		3,500	0.0%	
4270 Corporate Image	0	500	500		500	0.0%	
4280 HR provision	585	1,400	815		815	41.8%	
4290 Accountancy Payroll/support	300	861	561		561	34.8%	
4990 Miscellaneous/Contingency	461	690	229		229	66.9%	
Administration :- Indirect Expenditure	13,519	31,886	18,367	180	18,187	43.0%	0
Net Income over Expenditure	(12,316)	(31,586)	(19,270)				
<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	892	2,000	1,108		1,108	44.6%	
4320 Mayor's Transport	151	750	599		599	20.1%	
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	4,215	6,950	2,735	0	2,735	60.6%	0
Net Income over Expenditure	(4,170)	(6,950)	(2,780)				
<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	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Income over Expenditure	220	0	(220)				

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<u>140</u> <u>Town Centre Security</u>							
4350 Town Centre Security	9,066	36,264	27,198	27,198	0	100.0%	
Town Centre Security :- Indirect Expenditure	9,066	36,264	27,198	27,198	0	100.0%	0
Net Expenditure	(9,066)	(36,264)	(27,198)				
<u>150</u> <u>Property</u>							
1130 Rental income Walsden Cricket	0	200	200			0.0%	
Property :- Income	0	200	200			0.0%	0
4629 Patmos Elect Supply	79	500	421		421	15.9%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	150	500	350		350	30.0%	
4632 Lobb Mills Picnic Site	0	4,750	4,750		4,750	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	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	1,427	16,250	14,823	0	14,823	8.8%	0
Net Income over Expenditure	(1,427)	(16,050)	(14,623)				
<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	0	7,500	7,500	3,855	3,645	51.4%	
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	135	14,000	13,865	3,855	10,010	28.5%	0
Net Expenditure	(135)	(14,000)	(13,865)				
<u>200</u> <u>Resources</u>							
4410 Donations and Grants	11,521	20,000	8,479		8,479	57.6%	
4412 Platinum Jubilee Grants	1,361	2,500	1,139	100	1,039	58.5%	
4420 TH Hire Refund Grant	3,469	8,000	4,531		4,531	43.4%	
4425 Education - None L/A	710	2,000	1,290		1,290	35.5%	
4426 Events Grants	500	11,000	10,500		10,500	4.5%	

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4430 Tourism	7,690	15,380	7,690	11,535	(3,845)	125.0%	
4450 Publicity	0	500	500		500	0.0%	
4458 Festive light annual mtce cont	2,023	3,100	1,077		1,077	65.3%	
4460 Festive Lights Install - CMBC	0	4,500	4,500		4,500	0.0%	
4461 Events	0	2,000	2,000	300	1,700	15.0%	
4463 Network Event	20	250	230		230	8.0%	
4470 Entertainment, Arts and Rec	0	11,000	11,000		11,000	0.0%	
4560 Environmental Projects	(1,670)	6,000	7,670		7,670	(27.8%)	
4638 Benches	2,545	4,000	1,456		1,456	63.6%	
4639 Community Right of Way	750	1,500	750	750	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	34,748	101,157	66,409	12,685	53,724	46.9%	0
Net Expenditure	(34,748)	(101,157)	(66,409)				
<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	4,075	6,297	2,222		2,222	64.7%	
4715 Bandstand	1,800	0	(1,800)		(1,800)	0.0%	
4716 Grant Finder Research	2,000	2,000	0		0	100.0%	
4717 Bandstand Grant Applications	0	3,000	3,000		3,000	0.0%	
4718 Fielden Hall Grant Application	0	1,800	1,800		1,800	0.0%	
4719 Communication	375	750	375		375	50.0%	
Town Deal Sponsor :- Indirect Expenditure	22,667	33,553	10,886	0	10,886	67.6%	0
Net Income over Expenditure	10,136	(1)	(10,137)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	0	5,000	5,000		5,000	0.0%	
4990 Miscellaneous/Contingency	0	215	215		215	0.0%	
Development :- Indirect Expenditure	0	5,415	5,415	0	5,415	0.0%	0
Net Expenditure	0	(5,415)	(5,415)				

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Grand Totals:- Income	353,718	355,499	1,781			99.5%	
Expenditure	153,590	379,407	225,817	43,918	181,899	52.1%	
Net Income over Expenditure	<u>200,129</u>	<u>(23,908)</u>	<u>(224,037)</u>				
Movement to/(from) Gen Reserve	<u>200,129</u>						