

## Detailed Income &amp; Expenditure by Budget Heading 05/01/2024

Month No: 10

## 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	1,419	4,000	2,581		2,581	35.5%	
4055 Staff Travel	82	500	418		418	16.5%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	<b>1,501</b>	<b>5,000</b>	<b>3,499</b>	<b>0</b>	<b>3,499</b>	<b>30.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,501)</b>	<b>(5,000)</b>	<b>(3,499)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	49,418	72,130	22,712		22,712	68.5%	570
4002 Consultancy	0	500	500		500	0.0%	
4003 Overtime	4,368	6,000	1,632		1,632	72.8%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	27,312	29,167	1,855		1,855	93.6%	195
4040 Pensions Employee Contribution	3,250	4,596	1,346		1,346	70.7%	
4041 Pensions Employer Contribution	1,772	3,816	2,044		2,044	46.4%	
4070 Home Working Allowance	0	500	500		500	0.0%	
Employees :- Indirect Expenditure	<b>86,121</b>	<b>117,209</b>	<b>31,088</b>	<b>0</b>	<b>31,088</b>	<b>73.5%</b>	<b>766</b>
<b>Net Expenditure</b>	<b>(86,121)</b>	<b>(117,209)</b>	<b>(31,088)</b>				
6000 plus Transfer from EMR	766						
<b>Movement to/(from) Gen Reserve</b>	<b>(85,355)</b>						
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	6,228	1,500	(4,728)			415.2%	
1200 Misc Received (incl Cash back)	175	100	(75)			175.3%	
Administration :- Income	<b>6,403</b>	<b>1,600</b>	<b>(4,803)</b>			<b>400.2%</b>	<b>0</b>
4100 Subscriptions	1,670	2,000	330		330	83.5%	
4110 Stationery	1,020	1,500	480		480	68.0%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	256	364	108		108	70.3%	

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4131 Printing/Photocopier	622	1,540	918		918	40.4%	
4140 Communications	90	500	410		410	18.0%	
4141 Mobile Phones	658	750	92		92	87.7%	
4145 Office & IT Equipment	164	2,000	1,836		1,836	8.2%	
4146 Computer software & running	4,719	5,935	1,216		1,216	79.5%	
4148 Office Covid Secure	0	200	200		200	0.0%	
4210 Audit/Admin/Actcty/Consultancy	1,625	2,000	375		375	81.3%	
4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	3,798	5,200	1,402		1,402	73.0%	
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	138	500	362		362	27.6%	
4292 Waste Removal	285	560	275		275	50.9%	
4990 Miscellaneous/Contingency	81	750	669		669	10.8%	
Administration :- Indirect Expenditure	<b>37,777</b>	<b>43,189</b>	<b>5,412</b>	<b>0</b>	<b>5,412</b>	<b>87.5%</b>	<b>7,500</b>
<b>Net Income over Expenditure</b>	<b>(31,373)</b>	<b>(41,589)</b>	<b>(10,216)</b>				
6000 plus Transfer from EMR	7,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(23,873)</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	1,400	2,000	600		600	70.0%	
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	<b>1,790</b>	<b>3,350</b>	<b>1,560</b>	<b>0</b>	<b>1,560</b>	<b>53.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,790)</b>	<b>(3,300)</b>	<b>(1,510)</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	19,866	39,732	19,866	9,933	9,933	75.0%	
Town Centre Security :- Indirect Expenditure	<b>19,866</b>	<b>39,732</b>	<b>19,866</b>	<b>9,933</b>	<b>9,933</b>	<b>75.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(19,866)</b>	<b>(39,732)</b>	<b>(19,866)</b>				
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1132 Defib Grant	9,428	9,428	0			100.0%	
Property :- Income	<b>9,628</b>	<b>9,628</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4629 Patmos Elect Supply	306	1,000	694		694	30.6%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	500	500	0		0	100.0%	
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	1,010	2,500	1,490		1,490	40.4%	
4641 Defib Costs	9,462	10,216	754		754	92.6%	
4660 Community Development	0	0	0		0	0.0%	(10,000)
Property :- Indirect Expenditure	<b>12,148</b>	<b>23,131</b>	<b>10,983</b>	<b>0</b>	<b>10,983</b>	<b>52.5%</b>	<b>(10,000)</b>
<b>Net Income over Expenditure</b>	<b>(2,520)</b>	<b>(13,503)</b>	<b>(10,983)</b>				
6000 plus Transfer from EMR	(10,000)						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,520)</b>						
<u>160 Climate Emergency</u>							
1500 Climate Income	3,000	3,000	0			100.0%	
Climate Emergency :- Income	<b>3,000</b>	<b>3,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
5002 Special Projects	4,963	6,500	1,537		1,537	76.4%	
5005 Climate Small Grants	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	<b>4,963</b>	<b>7,500</b>	<b>2,537</b>	<b>0</b>	<b>2,537</b>	<b>66.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,963)</b>	<b>(4,500)</b>	<b>(2,537)</b>				

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	16,259	26,368	10,109		10,109	61.7%	
4420 TH Hire Refund Grant	3,838	8,160	4,322		4,322	47.0%	
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	4,516	9,032	4,516	4,516	0	100.0%	
4450 Publicity	0	510	510		510	0.0%	
4458 Festive light annual mtce cont	2,023	3,162	1,139		1,139	64.0%	
4460 Festive Lights Install - CMBC	0	4,590	4,590		4,590	0.0%	
4461 Events	1,990	2,040	50		50	97.5%	
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	1,500	1,500	0		0	100.0%	
4642 Storage	1,300	1,600	300		300	81.3%	
4643 Memorials	60	1,000	940		940	6.0%	
4684 Wheelspark Coaching	1,000	0	(1,000)		(1,000)	0.0%	1,000
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	<b>40,428</b>	<b>92,142</b>	<b>51,714</b>	<b>4,516</b>	<b>47,198</b>	<b>48.8%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(40,428)</b>	<b>(91,142)</b>	<b>(50,714)</b>				
6000 plus Transfer from EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(39,428)</b>						
<u>210 Town Deal Sponsor</u>							
1215 Town Deal CMBC Capital Grant	242,080	242,080	0			100.0%	56,900
1217 NHLF Grant	0	7,195	7,195			0.0%	
Town Deal Sponsor :- Income	<b>242,080</b>	<b>249,275</b>	<b>7,195</b>			<b>97.1%</b>	<b>56,900</b>
4007 TD PM NI/PAYEE	2,428	2,371	(57)		(57)	102.4%	
4711 Pavilion	0	74,009	74,009	74,009	0	100.0%	
4716 Grant Finder Research	611	611	1		1	99.9%	
4717 Bandstand	1,769	36,093	34,324	31,648	2,676	92.6%	
4718 Fielden Hall Grant Application	500	500	0		0	100.0%	
4720 Project Management	6,814	17,383	10,569		10,569	39.2%	
4721 NHLF Outcomes	0	9,381	9,381	9,381	0	100.0%	
Town Deal Sponsor :- Indirect Expenditure	<b>12,122</b>	<b>140,348</b>	<b>128,226</b>	<b>115,038</b>	<b>13,188</b>	<b>90.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>229,958</b>	<b>108,927</b>	<b>(121,031)</b>				
6001 less Transfer to EMR	56,900						
<b>Movement to/(from) Gen Reserve</b>	<b>173,058</b>						

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<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	3,407	3,579	172	1,000	(828)	123.1%	
4611 NP Staff Costs	6,956	6,830	(126)		(126)	101.8%	
4612 NP Employers NI/PAYE	2,274	2,191	(83)		(83)	103.8%	
4990 Miscellaneous/Contingency	42	216	174		174	19.4%	
Development :- Indirect Expenditure	<u>12,680</u>	<u>13,016</u>	<u>336</u>	<u>1,000</u>	<u>(664)</u>	<u>105.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(12,680)</u>	<u>(13,016)</u>	<u>(336)</u>				
Grand Totals:- Income	614,171	619,613	5,442			99.1%	
Expenditure	229,395	486,617	257,222	130,487	126,735	74.0%	
<b>Net Income over Expenditure</b>	<u>384,776</u>	<u>132,996</u>	<u>(251,780)</u>				
plus Transfer from EMR	(734)						
less Transfer to EMR	65,200						
<b>Movement to/(from) Gen Reserve</b>	<u>318,842</u>						