

Detailed Income & Expenditure by Budget Heading 15/05/2024

Month No: 2

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	409,550	409,550	0			100.0%	
General Income :- Income	409,550	409,550	0			100.0%	0
Net Income	409,550	409,550	0				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	0	4,000	4,000	357	3,643	8.9%	
4055 Staff Travel	5	500	495		495	1.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	5	5,000	4,995	357	4,638	7.2%	0
Net Expenditure	(5)	(5,000)	(4,995)				
<u>110</u> <u>Employees</u>							
4000 Salaries	6,213	119,012	112,799		112,799	5.2%	
4002 Consultancy	0	515	515		515	0.0%	
4003 Overtime	0	7,000	7,000		7,000	0.0%	
4020 Admin Assistant-Agency	0	500	500		500	0.0%	
4035 NI Employer/Employee/PAYE	2,461	33,199	30,738		30,738	7.4%	
4040 Pensions Employee Contribution	336	4,914	4,578		4,578	6.8%	
4041 Pensions Employer Contribution	198	4,101	3,903		3,903	4.8%	
Employees :- Indirect Expenditure	9,208	169,241	160,033	0	160,033	5.4%	0
Net Expenditure	(9,208)	(169,241)	(160,033)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	103	4,000	3,897			2.6%	
1200 Misc Received (incl Cash back)	5	1,000	995			0.5%	
Administration :- Income	108	5,000	4,892			2.2%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	211	2,000	1,789		1,789	10.6%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	0	400	400		400	0.0%	
4131 Printing/Photocopier	417	2,500	2,083		2,083	16.7%	
4140 Communications	0	300	300		300	0.0%	
4141 Mobile Phones	72	1,016	944	944	0	100.0%	
4145 Office & IT Equipment	0	2,500	2,500		2,500	0.0%	
4146 Computer software & running	612	6,500	5,888	290	5,598	13.9%	
4210 Audit/Admin/Acctcy/Consultancy	400	2,060	1,660	840	820	60.2%	

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4211 Books and Publications	0	200	200		200	0.0%	
4220 Insurance	0	5,460	5,460	3,391	2,069	62.1%	
4230 Other Admin Fees	0	400	400		400	0.0%	
4240 Members' Travel and Expenses	0	500	500		500	0.0%	
4255 Town Hall and other meeting ro	0	1,050	1,050		1,050	0.0%	
4270 Corporate Image	0	350	350		350	0.0%	
4280 HR provision	1,884	2,000	116		116	94.2%	
4290 Accountancy Payroll/support	378	2,060	1,682	221	1,462	29.1%	
4291 Bank Charges	17	500	483		483	3.5%	
4292 Waste Removal	80	600	520	240	280	53.3%	
4990 Miscellaneous/Contingency	117	1,088	971		971	10.8%	
Administration :- Indirect Expenditure	5,948	33,984	28,036	5,925	22,111	34.9%	0
Net Income over Expenditure	(5,841)	(28,984)	(23,143)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%	
4320 Mayor's Transport	0	750	750		750	0.0%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	0	500	500		500	0.0%	
Office of the Mayor :- Indirect Expenditure	0	3,450	3,450	0	3,450	0.0%	0
Net Expenditure	0	(3,450)	(3,450)				
<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%	
4435 Mayors Charitable disbursement	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	0	0	0				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	0	43,500	43,500	43,200	300	99.3%	
Town Centre Security :- Indirect Expenditure	0	43,500	43,500	43,200	300	99.3%	0
Net Expenditure	0	(43,500)	(43,500)				

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<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
Property :- Income	200	200	0			100.0%	0
4629 Patmos Elect Supply	44	1,000	956		956	4.4%	
4630 Land sites	0	500	500		500	0.0%	
4631 Patmos Gardens	0	500	500		500	0.0%	
4632 Lobb Mills Picnic Site	0	500	500		500	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	2,000	2,000		2,000	0.0%	
4637 Tod In Bloom outsourced work	0	2,500	2,500	2,200	300	88.0%	
4641 Defib Costs	0	2,800	2,800		2,800	0.0%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	
Property :- Indirect Expenditure	44	21,300	21,256	2,200	19,056	10.5%	0
Net Income over Expenditure	156	(21,100)	(21,256)				
<u>160 Climate Emergency</u>							
5000 Publicity	0	500	500		500	0.0%	
5002 Special Projects	80	6,000	5,921		5,921	1.3%	
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%	
Climate Emergency :- Indirect Expenditure	80	11,500	11,421	0	11,421	0.7%	0
Net Expenditure	(80)	(11,500)	(11,421)				
<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	0	15,000	15,000		15,000	0.0%	
4413 Foodbank Funding	10,000	10,000	0		0	100.0%	
4414 TIB Grant Funding	10,000	10,000	0		0	100.0%	
4420 TH Hire Refund Grant	0	5,823	5,823		5,823	0.0%	
4421 Bandstand Hire Grants	0	2,500	2,500		2,500	0.0%	
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%	
4426 Events Grants	6,000	11,444	5,444		5,444	52.4%	
4430 Tourism	0	15,380	15,380	15,380	0	100.0%	
4450 Publicity	0	520	520		520	0.0%	
4458 Festive light annual mtce cont	1,012	3,237	2,226	2,225	0	100.0%	
4460 Festive Lights Install - CMBC	0	4,670	4,670	4,576	94	98.0%	

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4461 Events	0	3,000	3,000	1,210	1,790	40.3%	
4470 Entertainment, Arts and Rec	0	11,444	11,444		11,444	0.0%	
4560 Environmental Projects	0	6,334	6,334	1,400	4,934	22.1%	
4638 Benches	0	2,000	2,000		2,000	0.0%	
4639 Community Right of Way	750	1,500	750	750	0	100.0%	
4642 Storage	1,140	1,600	460		460	71.3%	
4643 Memorials	0	1,000	1,000		1,000	0.0%	
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	28,902	108,452	79,551	25,542	54,009	50.2%	0
Net Income over Expenditure	(28,902)	(107,452)	(78,551)				
<u>210 Town Deal Sponsor</u>							
1217 NHLF Grant CSR	0	7,195	7,195			0.0%	
1218 Pavilion COF Capital Grant	0	250,000	250,000			0.0%	
1220 Pavilion COF Revenue Grant	0	47,000	47,000			0.0%	
1221 Bandstand NHLF Capital Grant	0	210,000	210,000			0.0%	
1222 Bandstand NHLF Revenue Grant	0	30,805	30,805			0.0%	
1223 TD Capital Grant Pavilion	0	311,326	311,326			0.0%	
1224 TD Capital Grant Bandstand	0	153,340	153,340			0.0%	
Town Deal Sponsor :- Income	0	1,009,666	1,009,666			0.0%	0
4007 TD PM NI/PAYEE	749	2,500	1,751		1,751	30.0%	
4711 Pavilion	314	380,619	380,305	63,089	317,216	16.7%	
4712 MUGA	45	0	(45)		(45)	0.0%	
4717 Bandstand	203	177,473	177,271	23,527	153,744	13.4%	
4719 Communication	0	500	500	99	401	19.8%	
4720 Project Management	1,995	10,000	8,005		8,005	19.9%	
4721 NHLF Outcomes	0	38,000	38,000	9,381	28,619	24.7%	
4722 Pavilion COF Capital	0	250,000	250,000		250,000	0.0%	
4723 Pavilion COF Revenue	0	47,000	47,000		47,000	0.0%	
4724 Bandstand NHLF	0	210,000	210,000		210,000	0.0%	
Town Deal Sponsor :- Indirect Expenditure	3,305	1,116,092	1,112,787	96,096	1,016,691	8.9%	0
Net Income over Expenditure	(3,305)	(106,426)	(103,121)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4611 NP Staff Costs	81	0	(81)		(81)	0.0%	
4612 NP Employers NI/PAYE	212	0	(212)		(212)	0.0%	
4990 Miscellaneous/Contingency	0	216	216		216	0.0%	
Development :- Indirect Expenditure	294	416	122	0	122	70.6%	0
Net Expenditure	(294)	(416)	(122)				

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Grand Totals:- Income	409,858	1,427,416	1,017,558			28.7%	
Expenditure	47,785	1,514,935	1,467,150	173,319	1,293,831	14.6%	
Net Income over Expenditure	<u>362,073</u>	<u>(87,519)</u>	<u>(449,592)</u>				
Movement to/(from) Gen Reserve	<u>362,073</u>						