

Detailed Income & Expenditure by Budget Heading 16/09/2024

Month No: 6

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	140	4,000	3,860	357	3,503	12.4%	
4055 Staff Travel	145	500	355		355	29.0%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	285	5,000	4,715	357	4,358	12.8%	0
Net Expenditure	(285)	(5,000)	(4,715)				
<u>110</u> <u>Employees</u>							
4000 Salaries	31,574	121,281	89,707		89,707	26.0%	
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	10,042	33,199	23,157		23,157	30.2%	
4040 Pensions Employee Contribution	1,687	4,914	3,227		3,227	34.3%	
4041 Pensions Employer Contribution	4,319	5,101	782		782	84.7%	
Employees :- Indirect Expenditure	47,622	172,510	124,888	0	124,888	27.6%	0
Net Expenditure	(47,622)	(172,510)	(124,888)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	3,103	4,000	897			77.6%	
1200 Misc Received (incl Cash back)	92	1,000	908			9.2%	
Administration :- Income	3,195	5,000	1,805			63.9%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	995	2,000	1,005		1,005	49.8%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	5	400	395		395	1.3%	
4131 Printing/Photocopier	775	2,500	1,725		1,725	31.0%	
4140 Communications	0	300	300		300	0.0%	
4141 Mobile Phones	387	1,016	629	629	0	100.0%	
4145 Office & IT Equipment	213	2,500	2,288	1,902	386	84.6%	
4146 Computer software & running	2,892	6,500	3,608	290	3,318	49.0%	
4210 Audit/Admin/Acctcy/Consultancy	400	2,060	1,660	840	820	60.2%	

Detailed Income & Expenditure by Budget Heading 16/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	90	500	410		410	18.0%	
4292 Waste Removal	249	600	351	71	280	53.3%	
4990 Miscellaneous/Contingency	261	1,088	827		827	24.0%	
Administration :- Indirect Expenditure	10,288	33,984	23,696	7,343	16,353	51.9%	0
Net Income over Expenditure	(7,093)	(28,984)	(21,891)				
130 Office of the Mayor							
4310 Mayors Allowance	600	2,000	1,400		1,400	30.0%	
4320 Mayor's Transport	96	750	654		654	12.8%	
4321 Mayors Event Invite costs	0	200	200		200	0.0%	
4330 Mayors Day	352	500	148		148	70.5%	
Office of the Mayor :- Indirect Expenditure	1,048	3,450	2,402	0	2,402	30.4%	0
Net Expenditure	(1,048)	(3,450)	(2,402)				
135 Mayors Charity							
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				
140 Town Centre Security							
4350 Town Centre Security	10,644	43,500	32,856	32,556	300	99.3%	
Town Centre Security :- Indirect Expenditure	10,644	43,500	32,856	32,556	300	99.3%	0
Net Expenditure	(10,644)	(43,500)	(32,856)				

Detailed Income & Expenditure by Budget Heading 16/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>150 Property</u>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1133 Vale Land Grant	15,543	15,543	0			100.0%	
Property :- Income	15,743	15,743	0			100.0%	0
4629 Patmos Elect Supply	260	1,000	740		740	26.0%	
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	16,043	16,043	3,657	12,386	22.8%	
4635 Wheels Park	0	750	750		750	0.0%	
4636 Tree Maintenance	1,430	2,000	570		570	71.5%	
4637 Tod In Bloom outsourced work	430	2,500	2,070	1,770	300	88.0%	
4641 Defib Costs	440	2,800	2,360		2,360	15.7%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	
Property :- Indirect Expenditure	2,560	36,843	34,283	5,427	28,856	21.7%	0
Net Income over Expenditure	13,183	(21,100)	(34,283)				
<u>160 Climate Emergency</u>							
5000 Publicity	48	500	452		452	9.6%	
5002 Special Projects	193	6,000	5,807	5,063	744	87.6%	
5005 Climate Small Grants	2,475	5,000	2,525		2,525	49.5%	
Climate Emergency :- Indirect Expenditure	2,716	11,500	8,784	5,063	3,721	67.6%	0
Net Expenditure	(2,716)	(11,500)	(8,784)				
<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	2,310	15,000	12,690		12,690	15.4%	
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	419	5,823	5,404		5,404	7.2%	
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	6,760	11,444	4,684		4,684	59.1%	
4430 Tourism	3,845	15,380	11,535	11,535	0	100.0%	
4450 Publicity	40	520	480		480	7.6%	
4458 Festive light annual mtce cont	1,012	3,237	2,226	2,225	0	100.0%	

Detailed Income & Expenditure by Budget Heading 16/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4460 Festive Lights Install - CMBC	0	15,163	15,163	15,163	(0)	100.0%	
4461 Events	266	3,000	2,734	1,210	1,524	49.2%	
4470 Entertainment, Arts and Rec	8,009	11,444	3,435		3,435	70.0%	
4560 Environmental Projects	0	6,334	6,334		6,334	0.0%	
4638 Benches	1,130	2,000	870		870	56.5%	
4639 Community Right of Way	1,500	1,500	0	750	(750)	150.0%	
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	46,430	118,945	72,515	30,884	41,632	65.0%	0
Net Income over Expenditure	(46,430)	(117,945)	(71,515)				
<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	311,326	311,326	0			100.0%	
1224 TD Capital Grant Bandstand	153,340	153,340	0			100.0%	
1225 TD CM Interest	462	2,500	2,038			18.5%	
1226 TD Cap Grant Fielden Hall	137,439	137,439	0			100.0%	
1227 TD Water Fount Contribution	5,000	5,000	0			100.0%	
Town Deal Sponsor :- Income	607,567	1,154,605	547,038			52.6%	0
4007 TD PM NI/PAYEE	2,397	2,500	103		103	95.9%	
4711 Pavilion	43,003	385,619	342,616	42,744	299,872	22.2%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4714 Fielden Hall	65,000	137,439	72,439		72,439	47.3%	
4717 Bandstand	20,871	177,473	156,602	4,995	151,607	14.6%	
4719 Communication	7	500	493	99	394	21.3%	
4720 Project Management	6,925	10,000	3,075		3,075	69.2%	
4721 NHLF Outcomes	2,670	38,000	35,330	7,086	28,244	25.7%	
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%	
4725 TD Misc	0	2,500	2,500		2,500	0.0%	
Town Deal Sponsor :- Indirect Expenditure	141,110	1,261,031	1,119,921	54,924	1,064,997	15.5%	0
Net Income over Expenditure	466,457	(106,426)	(572,883)				

Detailed Income & Expenditure by Budget Heading 16/09/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<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	239	0	(239)		(239)	0.0%	
4990 Miscellaneous/Contingency	0	216	216		216	0.0%	
Development :- Indirect Expenditure	<u>320</u>	<u>416</u>	<u>96</u>	<u>0</u>	<u>96</u>	<u>76.9%</u>	<u>0</u>
Net Expenditure	<u>(320)</u>	<u>(416)</u>	<u>(96)</u>				
Grand Totals:- Income	1,036,055	1,587,898	551,843			65.2%	
Expenditure	263,023	1,689,179	1,426,156	136,554	1,289,602	23.7%	
Net Income over Expenditure	<u>773,032</u>	<u>(101,281)</u>	<u>(874,313)</u>				
Movement to/(from) Gen Reserve	<u>773,032</u>						