

Detailed Income & Expenditure by Budget Heading 22/07/2024

Month No: 4

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 | 75 | 500 | 425 | | 425 | 14.9% | |
| 4060 Staff Recruitment | 0 | 500 | 500 | | 500 | 0.0% | |
| Staffing Matters :- Indirect Expenditure | 215 | 5,000 | 4,785 | 357 | 4,428 | 11.4% | 0 |
| Net Expenditure | (215) | (5,000) | (4,785) | | | | |
| <u>110</u> <u>Employees</u> | | | | | | | |
| 4000 Salaries | 26,666 | 119,012 | 92,346 | | 92,346 | 22.4% | |
| 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 | 7,893 | 33,199 | 25,306 | | 25,306 | 23.8% | |
| 4040 Pensions Employee Contribution | 1,371 | 4,914 | 3,543 | | 3,543 | 27.9% | |
| 4041 Pensions Employer Contribution | 4,121 | 4,101 | (20) | | (20) | 100.5% | |
| Employees :- Indirect Expenditure | 40,052 | 169,241 | 129,189 | 0 | 129,189 | 23.7% | 0 |
| Net Expenditure | (40,052) | (169,241) | (129,189) | | | | |
| <u>120</u> <u>Administration</u> | | | | | | | |
| 1080 Bank Interest Received | 2,917 | 4,000 | 1,083 | | | 72.9% | |
| 1200 Misc Received (incl Cash back) | 17 | 1,000 | 983 | | | 1.7% | |
| Administration :- Income | 2,934 | 5,000 | 2,066 | | | 58.7% | 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 | 417 | 2,500 | 2,083 | | 2,083 | 16.7% | |
| 4140 Communications | 0 | 300 | 300 | | 300 | 0.0% | |
| 4141 Mobile Phones | 308 | 1,016 | 708 | 708 | 0 | 100.0% | |
| 4145 Office & IT Equipment | 85 | 2,500 | 2,415 | | 2,415 | 3.4% | |
| 4146 Computer software & running | 2,552 | 6,500 | 3,948 | 290 | 3,658 | 43.7% | |
| 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 | 57 | 500 | 443 | | 443 | 11.3% | |
| 4292 Waste Removal | 160 | 600 | 440 | 160 | 280 | 53.3% | |
| 4990 Miscellaneous/Contingency | 261 | 1,088 | 827 | | 827 | 24.0% | |
| Administration :- Indirect Expenditure | 9,262 | 33,984 | 24,722 | 5,609 | 19,114 | 43.8% | 0 |
| Net Income over Expenditure | (6,328) | (28,984) | (22,656) | | | | |
| 130 Office of the Mayor | | | | | | | |
| 4310 Mayors Allowance | 400 | 2,000 | 1,600 | | 1,600 | 20.0% | |
| 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 | 848 | 3,450 | 2,602 | 0 | 2,602 | 24.6% | 0 |
| Net Expenditure | (848) | (3,450) | (2,602) | | | | |
| 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 | 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% | |
| 1133 Vale Land Grant | 0 | 15,543 | 15,543 | | | 0.0% | |
| Property :- Income | 200 | 15,743 | 15,543 | | | 1.3% | 0 |
| 4629 Patmos Elect Supply | 172 | 1,000 | 828 | | 828 | 17.2% | |
| 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 | 2,472 | 36,843 | 34,371 | 5,427 | 28,943 | 21.4% | 0 |
| Net Income over Expenditure | (2,272) | (21,100) | (18,828) | | | | |
| <u>160 Climate Emergency</u> | | | | | | | |
| 5000 Publicity | 48 | 500 | 452 | | 452 | 9.6% | |
| 5002 Special Projects | 193 | 6,000 | 5,807 | | 5,807 | 3.2% | |
| 5005 Climate Small Grants | 1,225 | 5,000 | 3,775 | 1,250 | 2,525 | 49.5% | |
| Climate Emergency :- Indirect Expenditure | 1,466 | 11,500 | 10,034 | 1,250 | 8,784 | 23.6% | 0 |
| Net Expenditure | (1,466) | (11,500) | (10,034) | | | | |
| <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 | 15,380 | (3,845) | 125.0% | |
| 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% | |

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| 4460 Festive Lights Install - CMBC | 0 | 4,670 | 4,670 | 4,576 | 94 | 98.0% | |
| 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 | 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 | 45,680 | 108,452 | 62,772 | 24,142 | 38,630 | 64.4% | 0 |
| Net Income over Expenditure | (45,680) | (107,452) | (61,772) | | | | |
| <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% | |
| Town Deal Sponsor :- Income | 602,567 | 1,149,605 | 547,038 | | | 52.4% | 0 |
| 4007 TD PM NI/PAYEE | 1,451 | 2,500 | 1,049 | | 1,049 | 58.0% | |
| 4711 Pavilion | 41,803 | 380,619 | 338,816 | 43,944 | 294,872 | 22.5% | |
| 4712 MUGA | 237 | 0 | (237) | | (237) | 0.0% | |
| 4714 Fielden Hall | 0 | 137,439 | 137,439 | | 137,439 | 0.0% | |
| 4717 Bandstand | 20,871 | 177,473 | 156,602 | 4,995 | 151,607 | 14.6% | |
| 4719 Communication | 0 | 500 | 500 | 99 | 401 | 19.8% | |
| 4720 Project Management | 4,259 | 10,000 | 5,741 | | 5,741 | 42.6% | |
| 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 | 71,292 | 1,256,031 | 1,184,739 | 56,124 | 1,128,615 | 10.1% | 0 |
| Net Income over Expenditure | 531,275 | (106,426) | (637,701) | | | | |

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| <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 | <u>294</u> | <u>416</u> | <u>122</u> | <u>0</u> | <u>122</u> | <u>70.6%</u> | <u>0</u> |
| Net Expenditure | <u>(294)</u> | <u>(416)</u> | <u>(122)</u> | | | | |
| Grand Totals:- Income | 1,015,250 | 1,582,898 | 567,648 | | | 64.1% | |
| Expenditure | 171,579 | 1,670,417 | 1,498,838 | 136,109 | 1,362,729 | 18.4% | |
| Net Income over Expenditure | <u>843,671</u> | <u>(87,519)</u> | <u>(931,190)</u> | | | | |
| Movement to/(from) Gen Reserve | <u>843,671</u> | | | | | | |