

Detailed Income & Expenditure by Budget Heading 06/10/2024

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	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	181	500	319		319	36.1%	
Staffing Matters :- Indirect Expenditure	465	5,000	4,535	357	4,178	16.4%	0
Net Expenditure	(465)	(5,000)	(4,535)				
<u>110</u> <u>Employees</u>							
4000 Salaries	39,752	121,281	81,529		81,529	32.8%	
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	13,419	33,199	19,780		19,780	40.4%	
4040 Pensions Employee Contribution	2,023	4,914	2,891		2,891	41.2%	
4041 Pensions Employer Contribution	4,319	5,101	782		782	84.7%	
Employees :- Indirect Expenditure	59,512	172,510	112,998	0	112,998	34.5%	0
Net Expenditure	(59,512)	(172,510)	(112,998)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	5,058	4,000	(1,058)			126.4%	
1200 Misc Received (incl Cash back)	92	1,000	908			9.2%	
Administration :- Income	5,150	5,000	(150)			103.0%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	1,558	2,000	442		442	77.9%	
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	465	1,016	551	550	0	100.0%	
4145 Office & IT Equipment	2,281	2,500	219		219	91.2%	
4146 Computer software & running	3,545	6,500	2,955	26	2,929	54.9%	
4210 Audit/Admin/Acctcy/Consultancy	1,765	2,060	295		295	85.7%	

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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	103	500	397		397	20.6%	
4292 Waste Removal	338	600	262		262	56.3%	
4990 Miscellaneous/Contingency	273	1,088	815		815	25.1%	
Administration :- Indirect Expenditure	15,130	33,984	18,854	4,188	14,667	56.8%	0
Net Income over Expenditure	(9,980)	(28,984)	(19,004)				
130 Office of the Mayor							
4310 Mayors Allowance	800	2,000	1,200		1,200	40.0%	
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	1,248	3,450	2,202	0	2,202	36.2%	0
Net Expenditure	(1,248)	(3,450)	(2,202)				
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)				

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<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	1,150	2,500	1,350	1,050	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	3,280	36,843	33,563	4,707	28,856	21.7%	0
Net Income over Expenditure	12,463	(21,100)	(33,563)				
<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	7,541	11,444	3,903		3,903	65.9%	
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%	

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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	47,211	118,945	71,734	30,884	40,851	65.7%	0
Net Income over Expenditure	(47,211)	(117,945)	(70,734)				
<u>210 Town Deal Sponsor</u>							
1217 NHLF Grant CSR	1,354	7,195	5,841			18.8%	
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	12,555	210,000	197,445			6.0%	
1222 Bandstand NHLF Revenue Grant	1,318	30,805	29,487			4.3%	
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	2,705	2,500	(205)			108.2%	
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	625,037	1,154,605	529,568			54.1%	0
4007 TD PM NI/PAYEE	2,397	2,500	103		103	95.9%	
4711 Pavilion	51,753	385,619	333,866	33,994	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	24,666	177,473	152,807	3,495	149,312	15.9%	
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	375	38,000	37,625	7,086	30,539	19.6%	
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	151,360	1,261,031	1,109,671	44,674	1,064,997	15.5%	0
Net Income over Expenditure	473,677	(106,426)	(580,103)				

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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	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	1,055,480	1,587,898	532,418			66.5%	
Expenditure	291,886	1,689,179	1,397,293	122,429	1,274,864	24.5%	
Net Income over Expenditure	<u>763,594</u>	<u>(101,281)</u>	<u>(864,875)</u>				
Movement to/(from) Gen Reserve	<u>763,594</u>						