

## Detailed Income &amp; Expenditure by Budget Heading 10/12/2024

Month No: 9

## 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	<b>409,550</b>	<b>409,550</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>409,550</b>	<b>409,550</b>	<b>0</b>				
<u>105</u> <u>Staffing Matters</u>							
4050 Staff Training	273	3,989	3,716	357	3,359	15.8%	
4055 Staff Travel	511	511	0		0	100.0%	
4060 Staff Recruitment	181	500	319		319	36.1%	
Staffing Matters :- Indirect Expenditure	<b>964</b>	<b>5,000</b>	<b>4,036</b>	<b>357</b>	<b>3,679</b>	<b>26.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(964)</b>	<b>(5,000)</b>	<b>(4,036)</b>				
<u>110</u> <u>Employees</u>							
4000 Salaries	62,817	121,281	58,464		58,464	51.8%	
4002 Consultancy	0	515	515		515	0.0%	
4003 Overtime	0	7,000	7,000		7,000	0.0%	
4035 NI Employer/Employee/PAYE	23,300	33,199	9,899		9,899	70.2%	
4040 Pensions Employee Contribution	3,046	4,914	1,868		1,868	62.0%	
4041 Pensions Employer Contribution	4,965	5,601	636		636	88.7%	
Employees :- Indirect Expenditure	<b>94,128</b>	<b>172,510</b>	<b>78,383</b>	<b>0</b>	<b>78,383</b>	<b>54.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(94,128)</b>	<b>(172,510)</b>	<b>(78,383)</b>				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	11,667	11,611	(56)			100.5%	
1200 Misc Received (incl Cash back)	98	1,000	902			9.8%	
Administration :- Income	<b>11,765</b>	<b>12,611</b>	<b>846</b>			<b>93.3%</b>	<b>0</b>
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	2,080	2,250	170		170	92.5%	
4120 Advertising	0	250	250		250	0.0%	
4130 Postage	24	400	376		376	6.0%	
4131 Printing/Photocopier	1,174	2,500	1,326		1,326	47.0%	
4140 Communications	0	175	175		175	0.0%	
4141 Mobile Phones	731	1,336	605	285	320	76.0%	
4145 Office & IT Equipment	2,359	2,500	141		141	94.4%	
4146 Computer software & running	4,392	6,500	2,108	26	2,082	68.0%	
4210 Audit/Admin/Acctcy/Consultancy	2,185	2,185	0		0	100.0%	
4211 Books and Publications	76	200	124		124	38.2%	

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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%	
4260 Election Expenses	0	7,738	7,738		7,738	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	656	2,060	1,404		1,404	31.9%	
4291 Bank Charges	143	500	357		357	28.5%	
4292 Waste Removal	427	600	173		173	71.2%	
4990 Miscellaneous/Contingency	307	768	461		461	40.0%	
<b>Administration :- Indirect Expenditure</b>	<b>18,197</b>	<b>41,722</b>	<b>23,525</b>	<b>3,702</b>	<b>19,823</b>	<b>52.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,432)</b>	<b>(29,111)</b>	<b>(22,679)</b>				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,200	2,000	800		800	60.0%	
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%	
<b>Office of the Mayor :- Indirect Expenditure</b>	<b>1,648</b>	<b>3,450</b>	<b>1,802</b>	<b>0</b>	<b>1,802</b>	<b>47.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,648)</b>	<b>(3,450)</b>	<b>(1,802)</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%	
<b>Mayors Charity :- Income</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>			<b>0.0%</b>	<b>0</b>
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%	
<b>Mayors Charity :- Indirect Expenditure</b>	<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	10,644	43,200	32,556	32,556	0	100.0%	
<b>Town Centre Security :- Indirect Expenditure</b>	<b>10,644</b>	<b>43,200</b>	<b>32,556</b>	<b>32,556</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,644)</b>	<b>(43,200)</b>	<b>(32,556)</b>				

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<b>150 Property</b>							
1130 Rental income Walsden Cricket	200	200	0			100.0%	
1133 Vale Land Grant	15,543	15,543	0			100.0%	
Property :- Income	<b>15,743</b>	<b>15,743</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4629 Patmos Elect Supply	348	700	352		352	49.7%	
4631 Patmos Gardens	0	150	150		150	0.0%	
4632 Lobb Mills Picnic Site	0	150	150		150	0.0%	
4634 Vale land	21,211	24,413	3,202		3,202	86.9%	
4635 Wheels Park	0	250	250		250	0.0%	
4636 Tree Maintenance	1,430	1,880	450		450	76.1%	
4637 Tod In Bloom outsourced work	1,150	2,500	1,350	1,050	300	88.0%	
4641 Defib Costs	440	800	360		360	55.0%	
4652 TIB Polytunnel	0	2,571	2,571		2,571	0.0%	
Property :- Indirect Expenditure	<b>24,579</b>	<b>33,414</b>	<b>8,835</b>	<b>1,050</b>	<b>7,785</b>	<b>76.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,836)</b>	<b>(17,671)</b>	<b>(8,835)</b>				
<b>160 Climate Emergency</b>							
5000 Publicity	48	500	452		452	9.6%	
5002 Special Projects	5,256	6,000	744		744	87.6%	
5005 Climate Small Grants	3,256	5,000	1,744		1,744	65.1%	
Climate Emergency :- Indirect Expenditure	<b>8,560</b>	<b>11,500</b>	<b>2,940</b>	<b>0</b>	<b>2,940</b>	<b>74.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,560)</b>	<b>(11,500)</b>	<b>(2,940)</b>				
<b>200 Resources</b>							
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	3,310	15,000	11,690		11,690	22.1%	
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	2,000	2,000	0		0	100.0%	
4426 Events Grants	6,760	11,444	4,684		4,684	59.1%	
4430 Tourism	7,690	15,380	7,690	3,845	3,845	75.0%	
4450 Publicity	40	520	480		480	7.6%	
4458 Festive light annual mtce cont	2,023	3,237	1,214		1,214	62.5%	
4460 Festive Lights Install - CMBC	0	15,163	15,163	15,163	(0)	100.0%	
4461 Events	350	3,000	2,650	1,210	1,440	52.0%	

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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	2,250	1,500	(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%	
<b>Resources :- Indirect Expenditure</b>	<b>55,120</b>	<b>118,945</b>	<b>63,825</b>	<b>20,218</b>	<b>43,606</b>	<b>63.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,120)</b>	<b>(117,945)</b>	<b>(62,825)</b>				
<b>210 Town Deal Sponsor</b>							
1217 NHLF Grant CSR	1,354	7,195	5,841			18.8%	
1218 Pavilion COF Capital Grant	250,000	250,000	0			100.0%	
1220 Pavilion COF Revenue Grant	47,000	47,000	0			100.0%	
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	5,000	2,295			54.1%	
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%	
<b>Town Deal Sponsor :- Income</b>	<b>922,037</b>	<b>1,157,105</b>	<b>235,068</b>			<b>79.7%</b>	<b>0</b>
4007 TD PM NI/PAYEE	2,666	2,500	(166)		(166)	106.6%	
4711 Pavilion	73,700	385,619	311,919	14,784	297,135	22.9%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4714 Fielden Hall	137,439	137,439	0		0	100.0%	
4717 Bandstand	25,773	177,473	151,700	3,495	148,205	16.5%	
4719 Communication	7	500	493	99	394	21.3%	
4720 Project Management	7,665	10,000	2,335		2,335	76.7%	
4721 NHLF Outcomes	3,658	38,000	34,342	3,803	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%	
<b>Town Deal Sponsor :- Indirect Expenditure</b>	<b>251,146</b>	<b>1,261,031</b>	<b>1,009,885</b>	<b>22,181</b>	<b>987,704</b>	<b>21.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>670,891</b>	<b>(103,926)</b>	<b>(774,817)</b>				

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<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	500	1,300	800		800	38.5%	
4611 NP Staff Costs	81	81	(0)		(0)	100.2%	
4612 NP Employers NI/PAYE	239	239	0		0	99.9%	
4990 Miscellaneous/Contingency	12	96	84		84	12.5%	
Development :- Indirect Expenditure	<u>832</u>	<u>1,916</u>	<u>1,084</u>	<u>0</u>	<u>1,084</u>	<u>43.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(832)</u>	<u>(1,916)</u>	<u>(1,084)</u>				
Grand Totals:- Income	<b>1,359,095</b>	<b>1,598,009</b>	<b>238,914</b>			<b>85.0%</b>	
Expenditure	<b>465,819</b>	<b>1,694,688</b>	<b>1,228,869</b>	<b>80,064</b>	<b>1,148,805</b>	<b>32.2%</b>	
<b>Net Income over Expenditure</b>	<u><b>893,277</b></u>	<u><b>(96,679)</b></u>	<u><b>(989,956)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>893,277</b></u>						