

Detailed Income & Expenditure by Budget Heading 11/02/2025

Month No: 11

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	698	3,500	2,802		2,802	19.9%	
4055 Staff Travel	714	1,216	502		502	58.7%	
4060 Staff Recruitment	181	284	103		103	63.6%	
Staffing Matters :- Indirect Expenditure	1,592	5,000	3,408	0	3,408	31.8%	0
Net Expenditure	(1,592)	(5,000)	(3,408)				
<u>110</u> <u>Employees</u>							
4000 Salaries	81,988	121,281	39,293		39,293	67.6%	
4002 Consultancy	0	515	515		515	0.0%	
4003 Overtime	0	7,000	7,000		7,000	0.0%	
4035 NI Employer/Employee/PAYE	29,695	33,199	3,504		3,504	89.4%	
4040 Pensions Employee Contribution	3,968	4,914	946		946	80.7%	
4041 Pensions Employer Contribution	5,539	5,601	62		62	98.9%	
Employees :- Indirect Expenditure	121,190	172,510	51,320	0	51,320	70.3%	0
Net Expenditure	(121,190)	(172,510)	(51,320)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	13,458	13,416	(42)			100.3%	
1200 Misc Received (incl Cash back)	154	1,000	846			15.4%	
Administration :- Income	13,612	14,416	804			94.4%	0
4100 Subscriptions	1,759	1,759	0		0	100.0%	
4110 Stationery	2,174	2,491	317		317	87.3%	
4130 Postage	37	100	63		63	36.5%	
4131 Printing/Photocopier	1,174	2,500	1,326		1,326	47.0%	
4141 Mobile Phones	1,026	1,336	310	117	193	85.5%	
4145 Office & IT Equipment	2,463	4,762	2,300		2,300	51.7%	
4146 Computer software & running	5,372	6,500	1,128	26	1,102	83.1%	
4210 Audit/Admin/Actcty/Consultancy	2,185	2,185	0		0	100.0%	
4211 Books and Publications	76	76	(0)		(0)	100.5%	
4220 Insurance	3,940	3,940	0		0	100.0%	
4240 Members' Travel and Expenses	200	500	300		300	40.0%	

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4255 Town Hall and other meeting ro	0	300	300		300	0.0%	
4260 Election Expenses	7,738	7,738	0		0	100.0%	
4280 HR provision	1,884	5,170	3,286	2,130	1,156	77.6%	
4290 Accountancy Payroll/support	656	2,060	1,404		1,404	31.9%	
4291 Bank Charges	176	300	124		124	58.7%	
4292 Waste Removal	427	600	173		173	71.2%	
4990 Miscellaneous/Contingency	307	568	261		261	54.1%	
Administration :- Indirect Expenditure	31,593	42,885	11,292	2,273	9,019	79.0%	0
Net Income over Expenditure	(17,981)	(28,469)	(10,488)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	1,600	2,000	400		400	80.0%	
4320 Mayor's Transport	96	750	654		654	12.8%	
4321 Mayors Event Invite costs	200	200	0		0	100.0%	
4330 Mayors Day	352	500	148		148	70.5%	
Office of the Mayor :- Indirect Expenditure	2,248	3,450	1,202	0	1,202	65.2%	0
Net Expenditure	(2,248)	(3,450)	(1,202)				
<u>135 Mayors Charity</u>							
1102 Mayors charitable donations	0	1,000	1,000			0.0%	
Mayors Charity :- Income	0	1,000	1,000			0.0%	0
4435 Mayors Charitable disbursment	0	1,000	1,000		1,000	0.0%	
Mayors Charity :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Income over Expenditure	0	0	0				
<u>140 Town Centre Security</u>							
4350 Town Centre Security	32,289	43,200	10,911	10,911	0	100.0%	
Town Centre Security :- Indirect Expenditure	32,289	43,200	10,911	10,911	0	100.0%	0
Net Expenditure	(32,289)	(43,200)	(10,911)				
<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	437	537	100		100	81.4%	
4634 Vale land	21,211	24,413	3,202		3,202	86.9%	

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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	2,035	2,500	465	165	300	88.0%	
4641 Defib Costs	440	800	360		360	55.0%	
4651 Pavilion Maintenance	275	1,000	725		725	27.5%	
4652 TIB Polytunnel	0	2,571	2,571		2,571	0.0%	
Property :- Indirect Expenditure	25,828	33,951	8,123	165	7,958	76.6%	0
Net Income over Expenditure	(10,085)	(18,208)	(8,123)				
<u>160 Climate Emergency</u>							
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	8,560	11,500	2,940	0	2,940	74.4%	0
Net Expenditure	(8,560)	(11,500)	(2,940)				
<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	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	12,260	16,944	4,684		4,684	72.4%	
4430 Tourism	11,535	15,380	3,845	3,845	0	100.0%	
4450 Publicity	40	284	244		244	13.9%	
4458 Festive light annual mtce cont	3,473	3,473	0		0	100.0%	
4460 Festive Lights Install - CMBC	0	15,163	15,163	15,163	(0)	100.0%	
4461 Events	1,450	3,000	1,550		1,550	48.3%	
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		0	100.0%	
4642 Storage	1,140	1,600	460		460	71.3%	
4643 Memorials	0	1,000	1,000		1,000	0.0%	
4660 Community Development	0	1,000	1,000		1,000	0.0%	

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4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	66,265	125,445	59,180	19,008	40,171	68.0%	0
Net Income over Expenditure	(66,265)	(124,445)	(58,180)				
<u>210 Town Deal Sponsor</u>							
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	5,279	5,279	0			100.0%	
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	924,611	1,157,384	232,773			79.9%	0
4007 TD PM NI/PAYEE	4,311	2,500	(1,811)		(1,811)	172.5%	
4711 Pavilion	72,920	385,619	312,699	14,784	297,915	22.7%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4714 Fielden Hall	137,439	137,439	0		0	100.0%	
4717 Bandstand	28,071	177,473	149,402	1,750	147,652	16.8%	
4719 Communication	107	500	393		393	21.5%	
4720 Project Management	12,151	10,000	(2,151)		(2,151)	121.5%	
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	504	5,279	4,775		4,775	9.6%	
Town Deal Sponsor :- Indirect Expenditure	259,400	1,263,810	1,004,410	20,337	984,073	22.1%	0
Net Income over Expenditure	665,211	(106,426)	(771,637)				
<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	842	1,292	450		450	65.2%	
4611 NP Staff Costs	81	89	8		8	91.2%	
4612 NP Employers NI/PAYE	239	239	0		0	99.9%	
4990 Miscellaneous/Contingency	12	96	84		84	12.5%	
Development :- Indirect Expenditure	1,174	1,916	742	0	742	61.3%	0
Net Expenditure	(1,174)	(1,916)	(742)				

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Grand Totals:- Income	1,363,515	1,599,093	235,578			85.3%	
Expenditure	550,139	1,704,667	1,154,528	52,695	1,101,833	35.4%	
Net Income over Expenditure	<u>813,376</u>	<u>(105,574)</u>	<u>(918,950)</u>				
Movement to/(from) Gen Reserve	<u>813,376</u>						