

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

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	0	4,000	4,000	357	3,643	8.9%	
4055 Staff Travel	75	500	425		425	14.9%	
4060 Staff Recruitment	0	500	500		500	0.0%	
Staffing Matters :- Indirect Expenditure	75	5,000	4,925	357	4,568	8.6%	0
Net Expenditure	(75)	(5,000)	(4,925)				
<u>110</u> <u>Employees</u>							
4000 Salaries	13,494	119,012	105,518		105,518	11.3%	
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	5,459	33,199	27,740		27,740	16.4%	
4040 Pensions Employee Contribution	672	4,914	4,242		4,242	13.7%	
4041 Pensions Employer Contribution	397	4,101	3,704		3,704	9.7%	
Employees :- Indirect Expenditure	20,021	169,241	149,220	0	149,220	11.8%	0
Net Expenditure	(20,021)	(169,241)	(149,220)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	171	4,000	3,829			4.3%	
1200 Misc Received (incl Cash back)	14	1,000	986			1.4%	
Administration :- Income	184	5,000	4,816			3.7%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	979	2,000	1,021		1,021	49.0%	
4120 Advertising	0	500	500		500	0.0%	
4130 Postage	0	400	400		400	0.0%	
4131 Printing/Photocopier	417	2,500	2,083		2,083	16.7%	
4140 Communications	0	300	300		300	0.0%	
4141 Mobile Phones	230	1,016	786	786	0	100.0%	
4145 Office & IT Equipment	85	2,500	2,415		2,415	3.4%	
4146 Computer software & running	2,212	6,500	4,288	290	3,998	38.5%	
4210 Audit/Admin/Acctcy/Consultancy	400	2,060	1,660	840	820	60.2%	

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

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	39	500	462		462	7.7%	
4292 Waste Removal	160	600	440	160	280	53.3%	
4990 Miscellaneous/Contingency	250	1,088	838		838	23.0%	
Administration :- Indirect Expenditure	8,793	33,984	25,191	5,688	19,504	42.6%	0
Net Income over Expenditure	(8,608)	(28,984)	(20,376)				
<u>130 Office of the Mayor</u>							
4310 Mayors Allowance	200	2,000	1,800		1,800	10.0%	
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	648	3,450	2,802	0	2,802	18.8%	0
Net Expenditure	(648)	(3,450)	(2,802)				
<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%	
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				
<u>140 Town Centre Security</u>							
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)				

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

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%	
Property :- Income	200	200	0			100.0%	0
4629 Patmos Elect Supply	44	1,000	956		956	4.4%	
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	500	500		500	0.0%	
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	0	2,800	2,800		2,800	0.0%	
4660 Community Development	0	10,000	10,000		10,000	0.0%	
Property :- Indirect Expenditure	1,904	21,300	19,396	1,770	17,626	17.2%	0
Net Income over Expenditure	(1,704)	(21,100)	(19,396)				
<u>160 Climate Emergency</u>							
5000 Publicity	0	500	500		500	0.0%	
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	1,418	11,500	10,082	1,250	8,832	23.2%	0
Net Expenditure	(1,418)	(11,500)	(10,082)				
<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	0	15,000	15,000		15,000	0.0%	
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	0	5,823	5,823		5,823	0.0%	
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	6,000	11,444	5,444		5,444	52.4%	
4430 Tourism	0	15,380	15,380	15,380	0	100.0%	
4450 Publicity	0	520	520		520	0.0%	
4458 Festive light annual mtce cont	1,012	3,237	2,226	2,225	0	100.0%	
4460 Festive Lights Install - CMBC	0	4,670	4,670	4,576	94	98.0%	

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4461 Events	0	3,000	3,000	1,210	1,790	40.3%	
4470 Entertainment, Arts and Rec	0	11,444	11,444		11,444	0.0%	
4560 Environmental Projects	0	6,334	6,334		6,334	0.0%	
4638 Benches	0	2,000	2,000		2,000	0.0%	
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	28,902	108,452	79,551	24,142	55,409	48.9%	0
Net Income over Expenditure	(28,902)	(107,452)	(78,551)				
<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%	
Town Deal Sponsor :- Income	464,666	1,009,666	545,000			46.0%	0
4007 TD PM NI/PAYEE	749	2,500	1,751		1,751	30.0%	
4711 Pavilion	32,283	380,619	348,336	33,834	314,502	17.4%	
4712 MUGA	237	0	(237)		(237)	0.0%	
4717 Bandstand	17,876	177,473	159,597	7,990	151,607	14.6%	
4719 Communication	0	500	500	99	401	19.8%	
4720 Project Management	1,995	10,000	8,005		8,005	19.9%	
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%	
Town Deal Sponsor :- Indirect Expenditure	55,810	1,116,092	1,060,282	49,009	1,011,273	9.4%	0
Net Income over Expenditure	408,856	(106,426)	(515,282)				
<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	294	416	122	0	122	70.6%	0
Net Expenditure	(294)	(416)	(122)				

Detailed Income & Expenditure by Budget Heading 11/06/2024

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	874,600	1,427,416	552,816			61.3%	
Expenditure	117,863	1,514,935	1,397,072	125,415	1,271,656	16.1%	
Net Income over Expenditure	<u>756,737</u>	<u>(87,519)</u>	<u>(844,256)</u>				
Movement to/(from) Gen Reserve	<u>756,737</u>						