

Detailed Income & Expenditure by Budget Heading 13/01/2025

Month No: 10

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	633	3,975	3,342		3,342	15.9%	
4055 Staff Travel	741	741	0		0	100.0%	
4060 Staff Recruitment	181	284	103		103	63.6%	
Staffing Matters :- Indirect Expenditure	1,554	5,000	3,446	0	3,446	31.1%	0
Net Expenditure	(1,554)	(5,000)	(3,446)				
<u>110</u> <u>Employees</u>							
4000 Salaries	73,156	121,281	48,125		48,125	60.3%	
4002 Consultancy	0	515	515		515	0.0%	
4003 Overtime	0	7,000	7,000		7,000	0.0%	
4035 NI Employer/Employee/PAYE	26,561	33,199	6,638		6,638	80.0%	
4040 Pensions Employee Contribution	3,532	4,914	1,382		1,382	71.9%	
4041 Pensions Employer Contribution	5,270	5,601	331		331	94.1%	
Employees :- Indirect Expenditure	108,519	172,510	63,991	0	63,991	62.9%	0
Net Expenditure	(108,519)	(172,510)	(63,991)				
<u>120</u> <u>Administration</u>							
1080 Bank Interest Received	13,416	13,416	0			100.0%	
1200 Misc Received (incl Cash back)	98	1,000	902			9.8%	
Administration :- Income	13,514	14,416	902			93.7%	0
4100 Subscriptions	1,759	2,000	241		241	88.0%	
4110 Stationery	2,147	2,250	103		103	95.4%	
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	1,026	1,336	310	117	193	85.5%	
4145 Office & IT Equipment	2,359	2,500	141		141	94.4%	
4146 Computer software & running	5,372	6,500	1,128	26	1,102	83.1%	
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	3,940	5,460	1,520		1,520	72.2%	
4230 Other Admin Fees	0	400	400		400	0.0%	
4240 Members' Travel and Expenses	180	500	320		320	36.0%	
4255 Town Hall and other meeting ro	0	300	300		300	0.0%	
4260 Election Expenses	7,738	7,738	0		0	100.0%	
4270 Corporate Image	0	50	50		50	0.0%	
4280 HR provision	1,884	3,250	1,366	435	931	71.3%	
4290 Accountancy Payroll/support	656	2,060	1,404		1,404	31.9%	
4291 Bank Charges	161	500	339		339	32.2%	
4292 Waste Removal	427	600	173		173	71.2%	
4990 Miscellaneous/Contingency	307	568	261		261	54.1%	
Administration :- Indirect Expenditure	31,414	41,722	10,308	578	9,730	76.7%	0
Net Income over Expenditure	(17,900)	(27,306)	(9,406)				
130 Office of the Mayor							
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)				
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	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)				

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150 Property							
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	700	263		263	62.4%	
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	2,035	2,500	465	165	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	25,553	33,414	7,861	165	7,696	77.0%	0
Net Income over Expenditure	(9,810)	(17,671)	(7,861)				
160 Climate Emergency							
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)				
200 Resources							
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	520	480		480	7.6%	
4458 Festive light annual mtce cont	3,473	3,237	(236)		(236)	107.3%	
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%	

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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	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%	
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%	
Resources :- Indirect Expenditure	66,265	124,445	58,180	19,008	39,171	68.5%	0
Net Income over Expenditure	(66,265)	(123,445)	(57,180)				
210 Town Deal Sponsor							
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	5,000	(279)			105.6%	
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	1,157,105	232,494			79.9%	0
4007 TD PM NI/PAYEE	3,602	2,500	(1,102)		(1,102)	144.1%	
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	10,225	10,000	(225)		(225)	102.2%	
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	294	5,000	4,706		4,706	5.9%	
Town Deal Sponsor :- Indirect Expenditure	256,554	1,263,531	1,006,977	20,337	986,640	21.9%	0
Net Income over Expenditure	668,057	(106,426)	(774,483)				

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<u>300 Development</u>							
4100 Subscriptions	0	200	200		200	0.0%	
4610 Neighbourhood Plan	842	1,300	458		458	64.8%	
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>1,174</u>	<u>1,916</u>	<u>742</u>	<u>0</u>	<u>742</u>	<u>61.3%</u>	<u>0</u>
Net Expenditure	<u>(1,174)</u>	<u>(1,916)</u>	<u>(742)</u>				
Grand Totals:- Income	1,363,418	1,599,814	236,396			85.2%	
Expenditure	534,130	1,702,688	1,168,558	51,000	1,117,558	34.4%	
Net Income over Expenditure	<u>829,288</u>	<u>(102,874)</u>	<u>(932,162)</u>				
Movement to/(from) Gen Reserve	<u>829,288</u>						