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Detailed Income & Expenditure by Budget Heading 07/05/2025

Month No: 2

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100</u> <u>General Income</u>						
1076 Precept	458,694	458,694	0			100.0%
General Income :- Income	458,694	458,694	0			100.0%
Net Income	458,694	458,694	0			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	60	4,000	3,940		3,940	1.5%
4055 Staff Travel	23	1,600	1,577		1,577	1.5%
4060 Staff Recruitment	0	500	500		500	0.0%
Staffing Matters :- Indirect Expenditure	83	6,100	6,017	0	6,017	1.4%
Net Expenditure	(83)	(6,100)	(6,017)			
<u>110</u> <u>Employees</u>						
4000 Salaries	9,552	162,798	153,246		153,246	5.9%
4003 Overtime	0	6,000	6,000		6,000	0.0%
4035 NI Employer/Employee/PAYE	4,407	19,982	15,575		15,575	22.1%
4040 Pensions Employee Contribution	469	3,794	3,325		3,325	12.4%
4041 Pensions Employer Contribution	292	7,856	7,564		7,564	3.7%
Employees :- Indirect Expenditure	14,719	200,430	185,711	0	185,711	7.3%
Net Expenditure	(14,719)	(200,430)	(185,711)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	88	8,500	8,412			1.0%
1200 Misc Received (incl Cash back)	1,103	1,500	397			73.5%
Administration :- Income	1,191	10,000	8,809			11.9%
4100 Subscriptions	1,931	3,000	1,069		1,069	64.4%
4110 Stationery	13	4,000	3,987		3,987	0.3%
4120 Advertising	0	250	250		250	0.0%
4130 Postage	0	450	450		450	0.0%
4131 Printing/Photocopier	492	3,500	3,008		3,008	14.1%
4141 Mobile Phones	121	2,055	1,934		1,934	5.9%
4145 Office & IT Equipment	0	5,000	5,000		5,000	0.0%
4146 Computer software & running	1,482	7,173	5,691		5,691	20.7%
4210 Audit/Admin/Actctcy/Consultancy	420	2,500	2,080		2,080	16.8%
4211 Books and Publications	0	500	500		500	0.0%
4220 Insurance	0	5,735	5,735		5,735	0.0%
4230 Other Admin Fees	0	500	500		500	0.0%

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4240 Members' Travel and Expenses	10	300	290		290	3.3%
4255 Town Hall and other meeting ro	0	1,000	1,000		1,000	0.0%
4270 Corporate Image	0	150	150		150	0.0%
4280 HR provision	324	2,000	1,676		1,676	16.2%
4290 Accountancy Payroll/support	415	1,804	1,389		1,389	23.0%
4291 Bank Charges	25	847	822		822	2.9%
4292 Waste Removal	89	1,200	1,111		1,111	7.4%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
Administration :- Indirect Expenditure	5,322	42,964	37,642	0	37,642	12.4%
Net Income over Expenditure	(4,131)	(32,964)	(28,833)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	0	2,000	2,000		2,000	0.0%
4320 Mayor's Transport	0	750	750		750	0.0%
4321 Mayors Event Invite costs	0	200	200		200	0.0%
4330 Mayors Day	42	600	558		558	6.9%
4332 Mayors Misc	48	1,500	1,452		1,452	3.2%
Office of the Mayor :- Indirect Expenditure	89	5,050	4,961	0	4,961	1.8%
Net Expenditure	(89)	(5,050)	(4,961)			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	0	47,417	47,417		47,417	0.0%
Town Centre Security :- Indirect Expenditure	0	47,417	47,417	0	47,417	0.0%
Net Expenditure	0	(47,417)	(47,417)			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
Property :- Income	200	200	0			100.0%
4629 Patmos Elect Supply	69	1,200	1,131		1,131	5.8%
4630 Land sites	0	500	500		500	0.0%
4631 Patmos Gardens	0	2,500	2,500		2,500	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	2,526	8,183	5,657		5,657	30.9%
4635 Wheels Park	0	750	750		750	0.0%
4636 Tree Maintenance	0	2,000	2,000		2,000	0.0%
4637 Tod In Bloom outsourced work	1,430	0	(1,430)		(1,430)	0.0%

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4640 Centre Vale Operating Costs	0	25,000	25,000		25,000	0.0%
4661 Signage	0	3,000	3,000		3,000	0.0%
Property :- Indirect Expenditure	4,026	43,883	39,857	0	39,857	9.2%
Net Income over Expenditure	(3,826)	(43,683)	(39,857)			
<u>160 Climate Emergency</u>						
5000 Publicity	0	500	500		500	0.0%
5002 Special Projects	0	6,500	6,500		6,500	0.0%
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%
Climate Emergency :- Indirect Expenditure	0	12,000	12,000	0	12,000	0.0%
Net Expenditure	0	(12,000)	(12,000)			
<u>190 Community Development</u>						
4800 Community Development Projects	0	5,000	5,000		5,000	0.0%
Community Development :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%
Net Expenditure	0	(5,000)	(5,000)			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	0	500	500			0.0%
4410 Donations and Grants	5,400	15,000	9,600		9,600	36.0%
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	1,691	5,740	4,049		4,049	29.5%
4421 Bandstand Hire Grants	0	2,550	2,550		2,550	0.0%
4425 Education - None L/A	0	2,000	2,000		2,000	0.0%
4426 Events Grants	3,861	11,673	7,812		7,812	33.1%
4430 Tourism	0	13,000	13,000		13,000	0.0%
4450 Publicity	0	500	500		500	0.0%
4458 Festive light annual mtce cont	1,012	3,290	2,279		2,279	30.7%
4460 Festive Lights Install - CMBC	0	12,000	12,000		12,000	0.0%
4461 Events	0	4,000	4,000		4,000	0.0%
4470 Entertainment, Arts and Rec	0	11,669	11,669		11,669	0.0%
4560 Environmental Projects	0	6,000	6,000		6,000	0.0%
4638 Benches	0	1,500	1,500		1,500	0.0%
4639 Community Right of Way	0	1,500	1,500		1,500	0.0%
4642 Storage	1,200	1,600	400		400	75.0%

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4643 Memorials	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	1,500	1,500		1,500	0.0%
Resources :- Indirect Expenditure	33,163	114,022	80,859	0	80,859	29.1%
Net Income over Expenditure	(33,163)	(113,522)	(80,359)			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	0	199,532	199,532			0.0%
1225 TD CM Interest	0	11,081	11,081			0.0%
Town Deal (Capital) :- Income	0	217,808	217,808			0.0%
4007 TD PM NI/PAYEE	1,077	2,586	1,509		1,509	41.7%
4711 Pavilion	0	531,655	531,655	532,418	(763)	100.1%
4717 Bandstand	0	294,889	294,889	294,889	(0)	100.0%
4720 Project Management	2,607	8,238	5,631		5,631	31.6%
4722 Pavilion COF Capital	1,220	62,500	61,280	62,500	(1,220)	102.0%
4726 Architects Fees - Pavilion	0	10,704	10,704	10,304	400	96.3%
4727 Architects Fees - Bandstand	0	10,972	10,972	10,972	0	100.0%
4728 Third Party Disbursements	0	34,500	34,500	9,570	24,930	27.7%
4729 Contingency Pavilion	0	45,000	45,000		45,000	0.0%
4730 Contingency Bandstand	0	30,000	30,000		30,000	0.0%
4731 Staff Subsistence	323	2,000	1,677		1,677	16.2%
Town Deal (Capital) :- Indirect Expenditure	5,227	1,033,044	1,027,817	920,653	107,164	89.6%
Net Income over Expenditure	(5,227)	(815,236)	(810,009)			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
Town Deal (Revenue) :- Income	0	15,929	15,929			0.0%
4721 NHLF Outcomes	0	34,471	34,471		34,471	0.0%
4723 Pavilion COF Revenue	5,215	47,000	41,785	26,803	14,982	68.1%
4725 TD Misc	0	1,000	1,000		1,000	0.0%
Town Deal (Revenue) :- Indirect Expenditure	5,215	82,471	77,256	26,803	50,453	38.8%
Net Income over Expenditure	(5,215)	(66,542)	(61,327)			
<u>300 Development</u>						
4609 Maps & Plans	0	200	200		200	0.0%
4610 Neighbourhood Plan	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	200	200		200	0.0%
Development :- Indirect Expenditure	0	900	900	0	900	0.0%
Net Expenditure	0	(900)	(900)			

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Grand Totals:- Income	460,085	703,131	243,046			65.4%
Expenditure	67,845	1,593,281	1,525,436	947,456	577,980	63.7%
Net Income over Expenditure	392,240	(890,150)	(1,282,390)			
Movement to/(from) Gen Reserve	392,240	(890,150)	(1,282,390)			