

## Detailed Income &amp; Expenditure by Budget Heading 04/11/2025

Month No: 8

## 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	<b>458,694</b>	<b>458,694</b>	<b>0</b>			<b>100.0%</b>
<b>Net Income</b>	<b>458,694</b>	<b>458,694</b>	<b>0</b>			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	796	3,927	3,131		3,131	20.3%
4055 Staff Travel	1,659	2,100	441		441	79.0%
4065 Member Training	73	73	0		0	100.0%
Staffing Matters :- Indirect Expenditure	<b>2,528</b>	<b>6,100</b>	<b>3,572</b>	<b>0</b>	<b>3,572</b>	<b>41.4%</b>
<b>Net Expenditure</b>	<b>(2,528)</b>	<b>(6,100)</b>	<b>(3,572)</b>			
<u>110</u> <u>Employees</u>						
4000 Salaries	64,578	152,798	88,220		88,220	42.3%
4003 Overtime	0	3,000	3,000		3,000	0.0%
4035 NI Employer/Employee/PAYE	31,119	32,982	1,863		1,863	94.4%
4040 Pensions Employee Contribution	3,365	3,794	429		429	88.7%
4041 Pensions Employer Contribution	2,112	7,856	5,744		5,744	26.9%
Employees :- Indirect Expenditure	<b>101,174</b>	<b>200,430</b>	<b>99,256</b>	<b>0</b>	<b>99,256</b>	<b>50.5%</b>
<b>Net Expenditure</b>	<b>(101,174)</b>	<b>(200,430)</b>	<b>(99,256)</b>			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	10,752	12,000	1,248			89.6%
1200 Misc Received (incl Cash back)	1,730	2,000	270			86.5%
Administration :- Income	<b>12,482</b>	<b>14,000</b>	<b>1,518</b>			<b>89.2%</b>
4100 Subscriptions	1,931	2,730	799		799	70.7%
4110 Stationery	722	3,634	2,912		2,912	19.9%
4120 Advertising	0	50	50		50	0.0%
4130 Postage	0	350	350		350	0.0%
4131 Printing/Photocopier	1,139	3,500	2,361		2,361	32.5%
4141 Mobile Phones	888	2,055	1,167		1,167	43.2%
4145 Office & IT Equipment	479	2,662	2,183		2,183	18.0%
4146 Computer software & running	8,511	9,511	1,000		1,000	89.5%
4210 Audit/Admin/Actctcy/Consultancy	2,970	2,970	0		0	100.0%
4211 Books and Publications	25	400	375		375	6.3%
4220 Insurance	0	5,735	5,735		5,735	0.0%
4230 Other Admin Fees	616	616	(0)		(0)	100.0%

## Detailed Income &amp; Expenditure by Budget Heading 04/11/2025

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4240 Members' Travel and Expenses	71	300	229		229	23.7%
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	147	847	700		700	17.4%
4292 Waste Removal	356	1,200	844		844	29.7%
4293 Legal Fees	1,004	1,005	1		1	99.9%
4990 Miscellaneous/Contingency	70	1,000	931		931	7.0%
Administration :- Indirect Expenditure	<b>19,667</b>	<b>43,519</b>	<b>23,852</b>	<b>0</b>	<b>23,852</b>	<b>45.2%</b>
<b>Net Income over Expenditure</b>	<b>(7,186)</b>	<b>(29,519)</b>	<b>(22,333)</b>			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,000	2,000	1,000		1,000	50.0%
4320 Mayor's Transport	82	750	668		668	10.9%
4330 Mayors Day	404	405	1		1	99.8%
4332 Mayors Admin costs	2,151	2,547	396		396	84.5%
Office of the Mayor :- Indirect Expenditure	<b>3,638</b>	<b>5,702</b>	<b>2,064</b>	<b>0</b>	<b>2,064</b>	<b>63.8%</b>
<b>Net Expenditure</b>	<b>(3,638)</b>	<b>(5,702)</b>	<b>(2,064)</b>			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	11,854	47,417	35,563	35,563	0	100.0%
Town Centre Security :- Indirect Expenditure	<b>11,854</b>	<b>47,417</b>	<b>35,563</b>	<b>35,563</b>	<b>0</b>	<b>100.0%</b>
<b>Net Expenditure</b>	<b>(11,854)</b>	<b>(47,417)</b>	<b>(35,563)</b>			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
1134 Bowls Green Contribution	2,500	2,500	0			100.0%
Property :- Income	<b>2,700</b>	<b>2,700</b>	<b>0</b>			<b>100.0%</b>
4629 Patmos Elect Supply	277	1,200	923		923	23.1%
4630 Land sites	0	500	500		500	0.0%
4631 Patmos Gardens	1,815	2,500	685		685	72.6%
4632 Lobb Mills Picnic Site	0	500	500		500	0.0%
4633 Walsden Cricket Ground	0	250	250		250	0.0%
4634 Vale land	4,988	8,183	3,195		3,195	61.0%
4635 Wheels Park	0	750	750		750	0.0%
4636 Tree Maintenance	1,440	2,000	560		560	72.0%

10:55

## Detailed Income &amp; Expenditure by Budget Heading 04/11/2025

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4640 Centre Vale Operating Costs	7,313	25,000	17,687	13,559	4,128	83.5%
4641 Defib Costs	1,374	1,375	1		1	99.9%
4661 Signage	0	3,000	3,000		3,000	0.0%
Property :- Indirect Expenditure	<b>17,207</b>	<b>45,258</b>	<b>28,051</b>	<b>13,559</b>	<b>14,492</b>	<b>68.0%</b>
<b>Net Income over Expenditure</b>	<b>(14,507)</b>	<b>(42,558)</b>	<b>(28,051)</b>			
<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	25	6,500	6,475	4,644	1,832	71.8%
5005 Climate Small Grants	0	5,000	5,000		5,000	0.0%
Climate Emergency :- Indirect Expenditure	<b>38</b>	<b>12,000</b>	<b>11,962</b>	<b>4,644</b>	<b>7,319</b>	<b>39.0%</b>
<b>Net Expenditure</b>	<b>(38)</b>	<b>(12,000)</b>	<b>(11,962)</b>			
<u>190 Community Development</u>						
4800 Community Development Projects	365	5,000	4,635		4,635	7.3%
Community Development :- Indirect Expenditure	<b>365</b>	<b>5,000</b>	<b>4,635</b>	<b>0</b>	<b>4,635</b>	<b>7.3%</b>
<b>Net Expenditure</b>	<b>(365)</b>	<b>(5,000)</b>	<b>(4,635)</b>			
<u>200 Resources</u>						
1043 Memorials	0	500	500			0.0%
Resources :- Income	<b>0</b>	<b>500</b>	<b>500</b>			<b>0.0%</b>
4410 Donations and Grants	9,081	15,000	5,919		5,919	60.5%
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	3,534	5,740	2,206		2,206	61.6%
4421 Bandstand Hire Grants	0	2,550	2,550		2,550	0.0%
4425 Education - None L/A	3,000	3,000	0		0	100.0%
4426 Events Grants	8,843	11,673	2,830		2,830	75.8%
4430 Tourism	6,500	13,000	6,500		6,500	50.0%
4450 Publicity	0	500	500		500	0.0%
4458 Festive light annual mtce lite	2,023	3,290	1,267	439	829	74.8%
4460 Festive Lights Install - CMBC	0	12,000	12,000	10,719	1,281	89.3%
4461 Events	0	4,000	4,000		4,000	0.0%
4470 Entertainment, Arts and Rec	4,203	10,669	6,466		6,466	39.4%
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	1,500	1,500	0		0	100.0%

## Detailed Income &amp; Expenditure by Budget Heading 04/11/2025

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	0	500	500		500	0.0%
4990 Miscellaneous/Contingency	0	1,500	1,500		1,500	0.0%
Resources :- Indirect Expenditure	<b>59,883</b>	<b>114,022</b>	<b>54,139</b>	<b>11,158</b>	<b>42,981</b>	<b>62.3%</b>
<b>Net Income over Expenditure</b>	<b>(59,883)</b>	<b>(113,522)</b>	<b>(53,639)</b>			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	110,426	199,532	89,106			55.3%
1225 TD CM Interest	4,734	4,734	0			100.0%
Town Deal (Capital) :- Income	<b>115,160</b>	<b>211,461</b>	<b>96,301</b>			<b>54.5%</b>
4007 TD PM NI/PAYEE	4,186	6,086	1,900		1,900	68.8%
4711 Pavilion	238,466	535,891	297,425	188,570	108,854	79.7%
4717 Bandstand	186,434	342,389	155,955	108,833	47,122	86.2%
4720 Project Management	12,676	15,238	2,562		2,562	83.2%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	0	10,704	10,704	10,304	400	96.3%
4727 Architects Fees - Bandstand	3,840	10,972	7,132	7,132	0	100.0%
4728 Third Party Disbursements	8,179	14,180	6,001	1,820	4,181	70.5%
4729 Contingency Pavilion	0	27,500	27,500		27,500	0.0%
4731 Staff Subsistence	1,194	2,000	806		806	59.7%
Town Deal (Capital) :- Indirect Expenditure	<b>517,475</b>	<b>1,027,460</b>	<b>509,985</b>	<b>316,659</b>	<b>193,326</b>	<b>81.2%</b>
<b>Net Income over Expenditure</b>	<b>(402,315)</b>	<b>(815,999)</b>	<b>(413,684)</b>			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
Town Deal (Revenue) :- Income	<b>0</b>	<b>15,929</b>	<b>15,929</b>			<b>0.0%</b>
4721 NHLF Outcomes	1,515	34,471	32,956		32,956	4.4%
4723 Pavilion COF Revenue	41,000	47,000	6,000	5,712	288	99.4%
4725 TD Misc	200	1,000	800		800	20.0%
Town Deal (Revenue) :- Indirect Expenditure	<b>42,715</b>	<b>82,471</b>	<b>39,756</b>	<b>5,712</b>	<b>34,044</b>	<b>58.7%</b>
<b>Net Income over Expenditure</b>	<b>(42,715)</b>	<b>(66,542)</b>	<b>(23,827)</b>			
<u>300 Development</u>						
4609 Maps & Plans	0	200	200		200	0.0%
4610 Neighbourhood Plan	0	500	500		500	0.0%
Development :- Indirect Expenditure	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(700)</b>	<b>(700)</b>			

## Detailed Income &amp; Expenditure by Budget Heading 04/11/2025

Month No: 8

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	589,036	703,284	114,248			83.8%
Expenditure	776,543	1,590,079	813,536	387,294	426,241	73.2%
<b>Net Income over Expenditure</b>	<b>(187,508)</b>	<b>(886,795)</b>	<b>(699,287)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>(187,508)</b>	<b>(886,795)</b>	<b>(699,287)</b>			