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Detailed Income & Expenditure by Budget Heading 31/03/25

Month No: 12

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	409,550	409,550	0			100.0%
General Income :- Income	409,550	409,550	0			100.0%
Net Income	409,550	409,550	0			
<u>105</u> <u>Staffing Matters</u>						
4050 Staff Training	3,048	3,048	(0)		(0)	100.0%
4055 Staff Travel	1,040	1,040	0		0	100.0%
4060 Staff Recruitment	181	181	0		0	99.7%
4065 Member Training	35	35	0		0	100.0%
Staffing Matters :- Indirect Expenditure	4,304	4,304	0	0	0	100.0%
Net Expenditure	(4,304)	(4,304)	(0)			
<u>110</u> <u>Employees</u>						
4000 Salaries	110,048	110,048	(0)		(0)	100.0%
4035 NI Employer/Employee/PAYE	35,286	35,286	(0)		(0)	100.0%
4040 Pensions Employee Contribution	5,007	5,007	0		0	100.0%
4041 Pensions Employer Contribution	9,525	9,525	0		0	100.0%
Employees :- Indirect Expenditure	159,866	159,866	0	0	0	100.0%
Net Expenditure	(159,866)	(159,866)	(0)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	14,762	14,762	0			100.0%
1200 Misc Received (incl Cash back)	167	250	83			66.6%
Administration :- Income	14,928	15,012	84			99.4%
4100 Subscriptions	1,759	1,759	0		0	100.0%
4110 Stationery	2,544	2,544	(0)		(0)	100.0%
4130 Postage	55	55	(0)		(0)	100.2%
4131 Printing/Photocopier	1,353	1,353	(0)		(0)	100.0%
4141 Mobile Phones	1,275	1,275	0		0	100.0%
4145 Office & IT Equipment	3,837	3,836	(1)		(1)	100.0%
4146 Computer software & running	6,693	6,693	(0)		(0)	100.0%
4210 Audit/Admin/Acctcy/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	230	230	0		0	100.0%
4260 Election Expenses	14,021	14,021	0		0	100.0%

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4280 HR provision	6,606	6,606	0		0	100.0%
4290 Accountancy Payroll/support	656	656	(0)		(0)	100.0%
4291 Bank Charges	184	184	(0)		(0)	100.2%
4292 Waste Removal	605	605	0		0	100.0%
4990 Miscellaneous/Contingency	312	312	(0)		(0)	100.0%
Administration :- Indirect Expenditure	46,332	46,330	(2)	0	(2)	100.0%
Net Income over Expenditure	(31,403)	(31,318)	85			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	2,000	2,000	0		0	100.0%
4320 Mayor's Transport	96	96	0		0	100.0%
4321 Mayors Event Invite costs	200	200	0		0	100.0%
4330 Mayors Day	460	460	(0)		(0)	100.1%
Office of the Mayor :- Indirect Expenditure	2,756	2,756	(0)	0	(0)	100.0%
Net Expenditure	(2,756)	(2,756)	0			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	43,200	43,200	0		0	100.0%
Town Centre Security :- Indirect Expenditure	43,200	43,200	0	0	0	100.0%
Net Expenditure	(43,200)	(43,200)	0			
<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%
4629 Patmos Elect Supply	569	569	0		0	100.0%
4634 Vale land	18,230	18,230	0		0	100.0%
4636 Tree Maintenace	1,430	1,430	0		0	100.0%
4637 Tod In Bloom outsourced work	2,035	2,035	0		0	100.0%
4641 Defib Costs	440	440	0		0	100.0%
4651 Pavilion Maintenance	691	691	0		0	100.0%
4652 TIB Polytunnel	2,571	2,571	0		0	100.0%
Property :- Indirect Expenditure	25,966	25,966	0	0	0	100.0%
Net Income over Expenditure	(10,223)	(10,223)	(0)			

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<u>160 Climate Emergency</u>						
5000 Publicity	144	144	0		0	100.0%
5002 Special Projects	5,269	5,269	0		0	100.0%
5005 Climate Small Grants	5,835	5,835	0		0	100.0%
Climate Emergency :- Indirect Expenditure	11,248	11,248	0	0	0	100.0%
Net Expenditure	(11,248)	(11,248)	(0)			
<u>200 Resources</u>						
4410 Donations and Grants	14,075	14,075	(0)		(0)	100.0%
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	419	419	0		0	100.0%
4425 Education - None L/A	2,000	2,000	0		0	100.0%
4426 Events Grants	16,810	16,810	0		0	100.0%
4430 Tourism	15,380	15,380	0		0	100.0%
4450 Publicity	40	40	0		0	98.9%
4458 Festive light annual mtce cont	3,473	3,473	0		0	100.0%
4460 Festive Lights Install - CMBC	10,589	10,589	0		0	100.0%
4461 Events	1,450	1,450	0		0	100.0%
4470 Entertainment, Arts and Rec	10,009	10,009	0		0	100.0%
4560 Environmental Projects	3,000	3,000	0		0	100.0%
4638 Benches	1,520	1,520	0		0	100.0%
4639 Community Right of Way	1,500	1,500	0		0	100.0%
4642 Storage	1,140	1,140	0		0	100.0%
4990 Miscellaneous/Contingency	54	54	0		0	99.5%
Resources :- Indirect Expenditure	101,458	101,459	1	0	1	100.0%
Net Expenditure	(101,458)	(101,459)	(1)			
<u>210 Town Deal Sponsor</u>						
1217 NHLF Grant CSR	1,354	1,354	(0)			100.0%
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	12,555	(0)			100.0%
1222 Bandstand NHLF Revenue Grant	1,318	1,318	0			100.0%
1223 TD Capital Grant Pavilion	381,326	381,326	0			100.0%
1224 TD Capital Grant Bandstand	153,340	153,340	0			100.0%
1225 TD CM Interest	8,060	8,060	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	997,392	997,392	(0)			100.0%

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4007 TD PM NI/PAYEE	5,827	5,827	0		0	100.0%
4711 Pavilion	122,882	122,882	(0)		(0)	100.0%
4712 MUGA	237	237	(0)		(0)	100.1%
4714 Fielden Hall	137,439	137,439	0		0	100.0%
4717 Bandstand	31,501	31,501	(0)		(0)	100.0%
4719 Communication	669	669	0		0	99.9%
4720 Project Management	16,358	16,358	(0)		(0)	100.0%
4721 NHLF Outcomes	3,658	3,658	(0)		(0)	100.0%
4725 TD Misc	504	504	(0)		(0)	100.1%
Town Deal Sponsor :- Indirect Expenditure	319,076	319,075	(1)	0	(1)	100.0%
Net Income over Expenditure	678,316	678,317	1			
<u>300 Development</u>						
4610 Neighbourhood Plan	842	842	0		0	100.0%
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	12	0		0	100.0%
Development :- Indirect Expenditure	1,174	1,174	0	0	0	100.0%
Net Expenditure	(1,174)	(1,174)	(0)			
Grand Totals:- Income	1,437,613	1,437,697	84			100.0%
Expenditure	715,379	715,378	(1)	0	(1)	100.0%
Net Income over Expenditure	722,235	722,319	84			
Movement to/(from) Gen Reserve	722,235	722,319	84			