

Detailed Income & Expenditure by Budget Heading 31/03/2026

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	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	1,779	1,779	(0)		(0)	100.0%
4055 Staff Travel	2,383	2,383	(0)		(0)	100.0%
4065 Member Training	73	73	0		0	100.0%
Staffing Matters :- Indirect Expenditure	4,235	4,235	(0)	0	(0)	100.0%
Net Expenditure	(4,235)	(4,235)	0			
<u>110</u> <u>Employees</u>						
4000 Salaries	113,449	113,449	0		0	100.0%
4035 NI Employer/Employee/PAYE	53,598	53,598	0		0	100.0%
4040 Pensions Employee Contribution	5,920	5,920	0		0	100.0%
4041 Pensions Employer Contribution	3,612	3,612	(0)		(0)	100.0%
Employees :- Indirect Expenditure	176,578	176,579	1	0	1	100.0%
Net Expenditure	(176,578)	(176,579)	(1)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	12,443	12,443	0			100.0%
1200 Misc Received (incl Cash back)	1,811	2,000	189			90.6%
Administration :- Income	14,254	14,443	189			98.7%
4100 Subscriptions	2,373	2,373	0		0	100.0%
4110 Stationery	1,881	1,881	(0)		(0)	100.0%
4130 Postage	11	11	0		0	99.9%
4131 Printing/Photocopier	2,102	2,102	0		0	100.0%
4141 Mobile Phones	1,527	1,527	(0)		(0)	100.0%
4145 Office & IT Equipment	609	609	(0)		(0)	100.0%
4146 Computer software & running	9,816	9,816	0		0	100.0%
4210 Audit/Admin/Acctcy/Consultancy	3,026	3,026	(0)		(0)	100.0%
4211 Books and Publications	25	25	(0)		(0)	101.4%
4220 Insurance	5,075	5,075	(0)		(0)	100.0%
4230 Other Admin Fees	616	616	(0)		(0)	100.0%
4240 Members' Travel and Expenses	121	121	0		0	100.0%
4280 HR provision	1,577	1,577	0		0	100.0%

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4290 Accountancy Payroll/support	667	667	0		0	99.9%
4291 Bank Charges	253	252	(1)		(1)	100.4%
4292 Waste Removal	534	534	0		0	100.0%
4293 Legal Fees	1,004	1,004	0		0	100.0%
4990 Miscellaneous/Contingency	747	747	(0)		(0)	100.0%
Administration :- Indirect Expenditure	31,965	31,963	(2)	0	(2)	100.0%
Net Income over Expenditure	(17,711)	(17,520)	191			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	2,000	2,000	0		0	100.0%
4320 Mayor's Transport	464	464	0		0	100.0%
4330 Mayors Day	404	404	(0)		(0)	100.1%
4332 Mayors Admin costs	3,347	3,347	(0)		(0)	100.0%
Office of the Mayor :- Indirect Expenditure	6,216	6,215	(1)	0	(1)	100.0%
Net Expenditure	(6,216)	(6,215)	1			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	47,416	47,417	1		1	100.0%
Town Centre Security :- Indirect Expenditure	47,416	47,417	1	0	1	100.0%
Net Expenditure	(47,416)	(47,417)	(1)			
<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	2,700	2,700	0			100.0%
4629 Patmos Elect Supply	650	650	(0)		(0)	100.1%
4631 Patmos Gardens	2,815	2,815	0		0	100.0%
4634 Vale land	5,156	5,156	0		0	100.0%
4636 Tree Maintenance	1,440	1,440	0		0	100.0%
4640 Centre Vale Operating Costs	29,074	29,074	(0)		(0)	100.0%
4641 Defib Costs	1,374	1,374	(0)		(0)	100.0%
Property :- Indirect Expenditure	40,510	40,509	(1)	0	(1)	100.0%
Net Income over Expenditure	(37,810)	(37,809)	1			
<u>160 Climate Emergency</u>						
5000 Publicity	79	79	(0)		(0)	100.0%

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5002 Special Projects	4,796	4,796	(0)		(0)	100.0%
5005 Climate Small Grants	3,750	3,750	0		0	100.0%
Climate Emergency :- Indirect Expenditure	8,626	8,625	(0)	0	(0)	100.0%
Net Expenditure	(8,626)	(8,625)	0			
<u>190 Community Development</u>						
4800 Community Development Projects	368	368	(0)		(0)	100.1%
Community Development :- Indirect Expenditure	368	368	(0)	0	(0)	100.1%
Net Expenditure	(368)	(368)	0			
<u>200 Resources</u>						
1043 Memorials	505	505	0			100.0%
Resources :- Income	505	505	0			100.0%
4410 Donations and Grants	13,618	13,618	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 Grant	3,534	3,534	0		0	100.0%
4425 Education - None L/A	3,000	3,000	0		0	100.0%
4426 Events Grants	8,843	8,843	0		0	100.0%
4430 Tourism	13,000	13,000	0		0	100.0%
4458 Festive light annual mtce lite	3,473	3,473	0		0	100.0%
4460 Festive Lights Install - CMBC	10,719	10,719	(0)		(0)	100.0%
4461 Events	350	350	0		0	100.0%
4470 Entertainment, Arts and Rec	4,203	4,203	0		0	100.0%
4639 Community Right of Way	1,500	1,500	0		0	100.0%
4642 Storage	1,200	1,200	0		0	100.0%
4643 Memorials	199	199	(0)		(0)	100.1%
Resources :- Indirect Expenditure	83,639	83,639	0	0	0	100.0%
Net Income over Expenditure	(83,134)	(83,134)	(0)			
<u>210 Town Deal (Capital)</u>						
1215 Town Deal CMBC Capital Grant	52,000	52,000	0			100.0%
1221 Bandstand NHLF Capital Grant	194,229	194,229	(0)			100.0%
1225 TD CM Interest	5,893	5,893	(0)			100.0%
Town Deal (Capital) :- Income	252,122	252,122	(0)			100.0%
4007 TD PM NI/PAYEE	7,530	7,530	(0)		(0)	100.0%
4711 Pavilion	532,524	532,524	0		0	100.0%

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4717 Bandstand	311,279	311,279	(0)		(0)	100.0%
4720 Project Management	18,928	18,928	(0)		(0)	100.0%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	10,337	10,337	(0)		(0)	100.0%
4727 Architects Fees - Bandstand	9,601	9,601	1		1	100.0%
4728 Third Party Disbursements	12,061	12,061	0		0	100.0%
4731 Staff Subsistence	1,773	1,773	0		0	100.0%
Town Deal (Capital) :- Indirect Expenditure	966,533	966,533	0	0	0	100.0%
Net Income over Expenditure	(714,411)	(714,411)	(0)			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	1,290	1,290	(0)			100.0%
1228 CV Footfall	1,000	1,000	0			100.0%
Town Deal (Revenue) :- Income	2,290	2,290	(0)			100.0%
4721 NHLF Outcomes	9,524	9,524	0		0	100.0%
4723 Pavilion COF Revenue	41,000	41,000	0		0	100.0%
4725 TD Misc	550	550	0		0	100.0%
4733 CV Footfall	500	500	0		0	100.0%
Town Deal (Revenue) :- Indirect Expenditure	51,574	51,574	0	0	0	100.0%
Net Income over Expenditure	(49,283)	(49,284)	(1)			
Grand Totals:- Income	730,566	730,754	188			100.0%
Expenditure	1,417,659	1,417,657	(2)	0	(2)	100.0%
Net Income over Expenditure	(687,093)	(686,903)	190			
Movement to/(from) Gen Reserve	(687,093)	(686,903)	190			