

Detailed Income & Expenditure by Budget Heading 10/03/2026

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	1,749	1,749	(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	4,205	4,205	(0)	0	(0)	100.0%
Net Expenditure	(4,205)	(4,205)	0			
<u>110</u> <u>Employees</u>						
4000 Salaries	102,985	130,000	27,015		27,015	79.2%
4003 Overtime	0	2,000	2,000		2,000	0.0%
4035 NI Employer/Employee/PAYE	49,287	55,431	6,144		6,144	88.9%
4040 Pensions Employee Contribution	5,406	8,500	3,094		3,094	63.6%
4041 Pensions Employer Contribution	3,310	4,500	1,190		1,190	73.5%
Employees :- Indirect Expenditure	160,987	200,431	39,444	0	39,444	80.3%
Net Expenditure	(160,987)	(200,431)	(39,444)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	12,443	12,443	0			100.0%
1200 Misc Received (incl Cash back)	1,804	2,000	196			90.2%
Administration :- Income	14,247	14,443	196			98.6%
4100 Subscriptions	2,373	2,373	0		0	100.0%
4110 Stationery	1,179	2,179	1,000		1,000	54.1%
4130 Postage	11	11	0		0	99.9%
4131 Printing/Photocopier	2,102	2,500	398		398	84.1%
4141 Mobile Phones	1,399	1,527	128		128	91.6%
4145 Office & IT Equipment	609	609	(0)		(0)	100.0%
4146 Computer software & running	9,356	9,511	155		155	98.4%
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	5,735	660		660	88.5%
4230 Other Admin Fees	616	616	(0)		(0)	100.0%
4240 Members' Travel and Expenses	101	250	149		149	40.4%

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4280 HR provision	324	2,000	1,676		1,676	16.2%
4290 Accountancy Payroll/support	667	1,804	1,137		1,137	37.0%
4291 Bank Charges	232	252	20		20	92.2%
4292 Waste Removal	534	634	100		100	84.2%
4293 Legal Fees	1,004	1,004	0		0	100.0%
4990 Miscellaneous/Contingency	662	1,000	338		338	66.2%
Administration :- Indirect Expenditure	29,296	35,056	5,760	0	5,760	83.6%
Net Income over Expenditure	(15,049)	(20,613)	(5,564)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,800	2,000	200		200	90.0%
4320 Mayor's Transport	412	732	320		320	56.3%
4330 Mayors Day	404	404	(0)		(0)	100.1%
4332 Mayors Admin costs	3,344	3,424	80		80	97.7%
Office of the Mayor :- Indirect Expenditure	5,961	6,560	599	0	599	90.9%
Net Expenditure	(5,961)	(6,560)	(599)			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	35,562	47,417	11,855	11,855	0	100.0%
Town Centre Security :- Indirect Expenditure	35,562	47,417	11,855	11,855	0	100.0%
Net Expenditure	(35,562)	(47,417)	(11,855)			
<u>150 Property</u>						
1130 Rental income Walsden Cricket	200	200	0			100.0%
1134 Bowls Green Contribution	2,500	3,900	1,400			64.1%
Property :- Income	2,700	4,100	1,400			65.9%
4629 Patmos Elect Supply	614	664	50		50	92.5%
4631 Patmos Gardens	2,815	2,815	0		0	100.0%
4634 Vale land	5,098	5,598	500		500	91.1%
4636 Tree Maintenance	1,440	1,460	20		20	98.6%
4640 Centre Vale Operating Costs	29,497	29,375	(122)	4,295	(4,417)	115.0%
4641 Defib Costs	1,374	1,374	(0)		(0)	100.0%
4661 Signage	0	421	421		421	0.0%
Property :- Indirect Expenditure	40,839	41,707	868	4,295	(3,426)	108.2%
Net Income over Expenditure	(38,139)	(37,607)	532			

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<u>160 Climate Emergency</u>						
5000 Publicity	79	79	(0)		(0)	100.0%
5002 Special Projects	4,796	4,796	(0)		(0)	100.0%
5005 Climate Small Grants	1,250	3,750	2,500	2,500	0	100.0%
Climate Emergency :- Indirect Expenditure	6,126	8,625	2,500	2,500	(0)	100.0%
Net Expenditure	(6,126)	(8,625)	(2,500)			
<u>190 Community Development</u>						
4800 Community Development Projects	365	565	200		200	64.6%
Community Development :- Indirect Expenditure	365	565	200	0	200	64.6%
Net Expenditure	(365)	(565)	(200)			
<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	9,750	13,000	3,250		3,250	75.0%
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	110	110	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	169	199	30		30	85.1%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
Resources :- Indirect Expenditure	80,119	84,399	4,280	0	4,280	94.9%
Net Income over Expenditure	(79,614)	(83,894)	(4,280)			
<u>210 Town Deal (Capital)</u>						
1215 Town Deal CMBC Capital Grant	52,000	52,000	0			100.0%
1217 NHLF Grant CSR	0	7,195	7,195			0.0%
1221 Bandstand NHLF Capital Grant	155,664	199,532	43,868			78.0%

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1225 TD CM Interest	5,893	4,734	(1,159)			124.5%
Town Deal (Capital) :- Income	213,557	263,461	49,904			81.1%
4007 TD PM NI/PAYEE	6,269	7,336	1,067		1,067	85.5%
4711 Pavilion	523,393	565,891	42,498	3,200	39,298	93.1%
4717 Bandstand	308,004	376,639	68,635	20,307	48,328	87.2%
4720 Project Management	18,009	20,238	2,229		2,229	89.0%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	10,337	13,204	2,867	2,920	(53)	100.4%
4727 Architects Fees - Bandstand	9,601	17,472	7,872	1,372	6,500	62.8%
4728 Third Party Disbursements	12,061	14,180	2,119	950	1,169	91.8%
4731 Staff Subsistence	1,787	2,000	213		213	89.3%
Town Deal (Capital) :- Indirect Expenditure	951,961	1,079,460	127,499	28,748	98,751	90.9%
Net Income over Expenditure	(738,403)	(815,999)	(77,596)			
<u>211 Town Deal (Revenue)</u>						
1222 Bandstand NHLF Revenue Grant	0	15,929	15,929			0.0%
1228 CV Footfall	1,000	1,000	0			100.0%
Town Deal (Revenue) :- Income	1,000	16,929	15,929			5.9%
4721 NHLF Outcomes	9,524	34,471	24,947		24,947	27.6%
4723 Pavilion COF Revenue	41,000	41,000	0		0	100.0%
4725 TD Misc	550	1,000	450		450	55.0%
4732 COF Clawback	0	6,000	6,000		6,000	0.0%
4733 CV Footfall	500	1,000	500		500	50.0%
Town Deal (Revenue) :- Indirect Expenditure	51,574	83,471	31,897	0	31,897	61.8%
Net Income over Expenditure	(50,574)	(66,542)	(15,968)			
Grand Totals:- Income	690,703	758,132	67,429			91.1%
Expenditure	1,366,993	1,591,896	224,903	47,398	177,505	88.8%
Net Income over Expenditure	(676,290)	(833,764)	(157,474)			
Movement to/(from) Gen Reserve	(676,290)	(833,764)	(157,474)			