

Detailed Income & Expenditure by Budget Heading 10/02/2026

Month No: 11

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	1,571	3,927	2,356		2,356	40.0%
4055 Staff Travel	2,272	2,100	(172)		(172)	108.2%
4065 Member Training	73	73	0		0	100.0%
Staffing Matters :- Indirect Expenditure	3,916	6,100	2,184	0	2,184	64.2%
Net Expenditure	(3,916)	(6,100)	(2,184)			
<u>110</u> <u>Employees</u>						
4000 Salaries	93,131	130,000	36,869		36,869	71.6%
4003 Overtime	0	2,000	2,000		2,000	0.0%
4035 NI Employer/Employee/PAYE	44,318	55,431	11,113		11,113	80.0%
4040 Pensions Employee Contribution	4,907	8,500	3,593		3,593	57.7%
4041 Pensions Employer Contribution	3,019	4,500	1,481		1,481	67.1%
Employees :- Indirect Expenditure	145,375	200,431	55,056	0	55,056	72.5%
Net Expenditure	(145,375)	(200,431)	(55,056)			
<u>120</u> <u>Administration</u>						
1080 Bank Interest Received	12,416	12,000	(416)			103.5%
1200 Misc Received (incl Cash back)	1,794	2,000	206			89.7%
Administration :- Income	14,210	14,000	(210)			101.5%
4100 Subscriptions	2,373	2,730	357		357	86.9%
4110 Stationery	1,137	3,634	2,497		2,497	31.3%
4120 Advertising	0	50	50		50	0.0%
4130 Postage	11	350	339		339	3.1%
4131 Printing/Photocopier	2,102	3,500	1,398		1,398	60.0%
4141 Mobile Phones	1,272	2,055	783		783	61.9%
4145 Office & IT Equipment	609	2,606	1,997		1,997	23.4%
4146 Computer software & running	8,694	9,511	817		817	91.4%
4210 Audit/Admin/Actctcy/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%

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4240 Members' Travel and Expenses	91	300	209		209	30.3%
4255 Town Hall and other meeting ro	0	500	500		500	0.0%
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	214	347	133		133	61.7%
4292 Waste Removal	445	1,200	755		755	37.1%
4293 Legal Fees	1,004	1,005	1		1	99.9%
4990 Miscellaneous/Contingency	662	1,000	338		338	66.2%
Administration :- Indirect Expenditure	28,348	41,994	13,646	0	13,646	67.5%
Net Income over Expenditure	(14,138)	(27,994)	(13,856)			
<u>130 Office of the Mayor</u>						
4310 Mayors Allowance	1,600	2,000	400		400	80.0%
4320 Mayor's Transport	348	732	384		384	47.5%
4330 Mayors Day	404	405	1		1	99.8%
4332 Mayors Admin costs	3,344	3,424	80		80	97.7%
Office of the Mayor :- Indirect Expenditure	5,697	6,561	864	0	864	86.8%
Net Expenditure	(5,697)	(6,561)	(864)			
<u>140 Town Centre Security</u>						
4350 Town Centre Security	23,708	47,417	23,709	23,709	0	100.0%
Town Centre Security :- Indirect Expenditure	23,708	47,417	23,709	23,709	0	100.0%
Net Expenditure	(23,708)	(47,417)	(23,709)			
<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	510	1,200	690		690	42.5%
4631 Patmos Gardens	2,515	5,107	2,592	300	2,292	55.1%
4632 Lobb Mills Picnic Site	0	250	250		250	0.0%
4634 Vale land	5,068	7,683	2,615		2,615	66.0%
4635 Wheels Park	0	500	500		500	0.0%
4636 Tree Maintenance	1,440	1,940	500		500	74.2%
4640 Centre Vale Operating Costs	18,688	29,375	10,687	6,139	4,548	84.5%
4641 Defib Costs	1,374	1,375	1		1	99.9%
4661 Signage	0	1,500	1,500		1,500	0.0%
Property :- Indirect Expenditure	29,596	48,930	19,334	6,439	12,895	73.6%
Net Income over Expenditure	(26,896)	(44,830)	(17,934)			

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<u>160 Climate Emergency</u>						
5000 Publicity	13	500	487		487	2.5%
5002 Special Projects	4,796	6,500	1,704		1,704	73.8%
5005 Climate Small Grants	1,250	5,000	3,750	2,500	1,250	75.0%
Climate Emergency :- Indirect Expenditure	6,059	12,000	5,941	2,500	3,441	71.3%
Net Expenditure	(6,059)	(12,000)	(5,941)			
<u>190 Community Development</u>						
4800 Community Development Projects	365	5,000	4,635		4,635	7.3%
Community Development :- Indirect Expenditure	365	5,000	4,635	0	4,635	7.3%
Net Expenditure	(365)	(5,000)	(4,635)			
<u>200 Resources</u>						
1043 Memorials	505	500	(5)			101.0%
Resources :- Income	505	500	(5)			101.0%
4410 Donations and Grants	13,918	15,000	1,082		1,082	92.8%
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	9,750	13,000	3,250		3,250	75.0%
4458 Festive light annual mtce lite	3,473	3,290	(183)		(183)	105.6%
4460 Festive Lights Install - CMBC	0	12,000	12,000	10,719	1,281	89.3%
4461 Events	110	1,000	890		890	11.0%
4470 Entertainment, Arts and Rec	4,203	10,669	6,466		6,466	39.4%
4638 Benches	0	1,000	1,000		1,000	0.0%
4639 Community Right of Way	1,500	1,500	0		0	100.0%
4642 Storage	1,200	1,600	400		400	75.0%
4643 Memorials	169	500	331		331	33.9%
4990 Miscellaneous/Contingency	0	1,000	1,000		1,000	0.0%
Resources :- Indirect Expenditure	69,699	103,522	33,823	10,719	23,103	77.7%
Net Income over Expenditure	(69,194)	(103,022)	(33,828)			
<u>210 Town Deal (Capital)</u>						
1217 NHLF Grant CSR	38,162	7,195	(30,967)			530.4%

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1221 Bandstand NHLF Capital Grant	117,502	199,532	82,030			58.9%
1225 TD CM Interest	5,893	4,734	(1,159)			124.5%
Town Deal (Capital) :- Income	161,557	211,461	49,904			76.4%
4007 TD PM NI/PAYEE	5,785	6,086	301		301	95.0%
4711 Pavilion	454,757	535,891	81,134	3,200	77,934	85.5%
4717 Bandstand	308,004	342,389	34,385	20,307	14,078	95.9%
4720 Project Management	16,760	15,238	(1,522)		(1,522)	110.0%
4722 Pavilion COF Capital	62,500	62,500	0		0	100.0%
4726 Architects Fees - Pavilion	10,337	10,704	367	2,920	(2,553)	123.9%
4727 Architects Fees - Bandstand	5,486	10,972	5,486	5,486	0	100.0%
4728 Third Party Disbursements	12,061	14,180	2,119	950	1,169	91.8%
4729 Contingency Pavilion	0	27,500	27,500		27,500	0.0%
4731 Staff Subsistence	1,595	2,000	405		405	79.8%
Town Deal (Capital) :- Indirect Expenditure	877,285	1,027,460	150,175	32,863	117,312	88.6%
Net Income over Expenditure	(715,728)	(815,999)	(100,271)			
211 Town Deal (Revenue)						
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	37,516	41,000	3,484		3,484	91.5%
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	48,090	83,471	35,381	0	35,381	57.6%
Net Income over Expenditure	(47,090)	(66,542)	(19,452)			
300 Development						
4609 Maps & Plans	0	100	100		100	0.0%
4610 Neighbourhood Plan	0	250	250		250	0.0%
Development :- Indirect Expenditure	0	350	350	0	350	0.0%
Net Expenditure	0	(350)	(350)			

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Grand Totals:- Income	638,666	705,684	67,018			90.5%
Expenditure	1,238,138	1,583,236	345,098	76,230	268,867	83.0%
Net Income over Expenditure	(599,472)	(877,552)	(278,080)			
Movement to/(from) Gen Reserve	(599,472)	(877,552)	(278,080)			