Transactions between 01/04/22 and 20/02/23 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/22

This budget monitor shows a current underspend of £90K which is anticipated to be reduced to approximately £75K once anticipated expenses have been actioned. The current level of Reserves held by the Council is now at or near the annual precept amount. The RFO has encouraged the Council to make use of Reserves to reduce the level being held, and make a formal plan for this purpose. The Council may be required to furnish the External Auditor with an explanation of "high reserves" if the level of Reserves is above the annual precept amount.

Administration (Clerks Delegated Budget) 100 Precept £306,310.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £00.00 £6,519.25 £6,500.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00 £2,800.00	INCOME		22/23 budget	22/23 revised	reserves	income	difference from budget
105Bank Interest $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ 175VAT Refund $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ 175Admin $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ 600CIL Income $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ Economy200Grant Income $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ 10/1Tree planting $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f1.500.00$ $f1.500.00$ 315Benches $f0.00$ $f0.00$ $f2.800.00$ $f2.800.00$ $f1.500.00$ $f1.569.00$ Planning700Grant Income $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f0.00$ Bracken Hall501Income $f750.00$ $f0.00$ $f0.00$ $f1.229.00$ $f479.00$ 505Grants received $f0.00$ $f0.00$ $f0.00$ $f1.229.00$ $f479.00$	Administration (Clerks Delegated Budget)					
175VAT Refund Admin $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f6,519.25}$ $\underline{f6,519.25}$ $\underline{f6,519.25}$ Governance 600CIL Income $\underline{f2,500.00}$ $\underline{f2,500.00}$ $\underline{f0.00}$ $\underline{f2,392.70}$ $\underline{-\underline{f107.30}}$ Economy 200Grant Income $\underline{f2,800.00}$ $\underline{f2,800.00}$ $\underline{f2,600.00}$ $\underline{f2,892.70}$ $\underline{f107.30}$ Environment 	100	Precept	£306,310.00	£306,310.00	£0.00	£306,310.00	£0.00
Admin $ f306,310.00 \ f306,310.00 \ f0.00 \ f312,829.25 \ f6,519.25 \ f6,51$	105	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
Governance Governance $f_{2,500,00}$ $f_{2,500,00}$ $f_{2,300}$ $f_{2,392,70}$ $f_{2,107,30}$ Economy 200 Grant Income $f_{2,500,00}$ $f_{2,000}$ $f_{2,392,70}$ $f_{2,107,30}$ Economy 200 Grant Income $f_{2,000}$ $f_{0,00}$ $f_{2,000}$ $f_{2,000}$ $f_{2,000}$ $f_{2,000}$ $f_{0,00}$ $f_{2,000}$ </td <td>175</td> <td>VAT Refund</td> <td>£0.00</td> <td>£0.00</td> <td>£0.00</td> <td>£6,519.25</td> <td>£6,519.25</td>	175	VAT Refund	£0.00	£0.00	£0.00	£6,519.25	£6,519.25
600CIL Income $\underline{f2,500.00}$ $\underline{f2,500.00}$ $\underline{f0.00}$ $\underline{f2,392.70}$ $\underline{-\underline{f107.30}}$ Economy 200Grant Income $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f9,678.00}$ $\underline{f9,678.00}$ $\underline{f0.00}$ Environment 301Allotment rents $\underline{f2,800.00}$ $\underline{f2,800.00}$ $\underline{f0.00}$ $\underline{f2,600.00}$ $\underline{f2,600.00}$ $\underline{f2,600.00}$ $\underline{f1,500.00}$ 310/1Tree planting Benches $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f2,600.00}$ $\underline{f1,500.00}$ $\underline{f1,500.00}$ Planning 700Grant Income $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f1,229.00}$ $\underline{f479.00}$ Bracken Hall 501Income $\underline{f750.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f1,229.00}$ $\underline{f479.00}$ 505Grants received $\underline{f750.00}$ $\underline{f0.00}$ $\underline{f30,145.63}$ $\underline{f30,145.63}$ $\underline{f30,145.63}$ $\underline{f0.00}$		Admin	£306,310.00	£306,310.00	£0.00	£312,829.25	£6,519.25
Economy 200200Grant Income $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f9,678.00}$ $\underline{f9,678.00}$ $\underline{f0.00}$ Environment301Allotment rents $\underline{f2,800.00}$ $\underline{f2,800.00}$ $\underline{f0.00}$ $\underline{f2,869.00}$ $\underline{f69.00}$ 310/1Tree planting $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f2,600.00}$ $\underline{f2,600.00}$ $\underline{f0.00}$ 315Benches $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f1,500.00}$ $\underline{f1,500.00}$ Planning700Grant Income $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f6,590.00}$ $\underline{f6,590.00}$ Bracken Hall501Income $\underline{f750.00}$ $\underline{f750.00}$ $\underline{f0.00}$ $\underline{f1,229.00}$ $\underline{f479.00}$ 505Grants received $\underline{f0.00}$ $\underline{f0.00}$ $\underline{f30,145.63}$ $\underline{f30,145.63}$ $\underline{f0.00}$	Governance						
200 Grant Income £0.00 £0.00 £9,678.00 £9,678.00 £0.00 Environment 301 Allotment rents £2,800.00 £2,800.00 £0.00 £2,869.00 £69.00 310/1 Tree planting £0.00 £0.00 £0.00 £2,600.00 £2,600.00 £2,600.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £6,590.00 <th< td=""><td>600</td><td>CIL Income</td><td>£2,500.00</td><td>£2,500.00</td><td>£0.00</td><td>£2,392.70</td><td>-£107.30</td></th<>	600	CIL Income	£2,500.00	£2,500.00	£0.00	£2,392.70	-£107.30
Environment $f2,800.00$ $f2,800.00$ $f2,869.00$ $f69.00$ $310/1$ Tree planting $f0.00$ $f2,600.00$ $f2,600.00$ $f2,600.00$ $f2,600.00$ $f0.00$ 315 Benches $f0.00$ $f2,600.00$ $f1,500.00$ $f1,500.00$ Bracken Hall $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f2,90.00$ $f2,90.00$ $f2,600.00$ $f1,509.00$ Bracken Hall $f0.00$ $f0.00$ $f0.00$ $f0.00$ $f1,229.00$ $f479.00$ 505 Grants received $f0.00$ $f0.00$ $f30,145.63$ $f30,145.63$ $f30,145.63$ $f20.00$	Economy						
301 Allotment rents £2,800.00 £2,800.00 £0.00 £2,869.00 £69.00 310/1 Tree planting £0.00 £0.00 £2,600.00 £2,600.00 £0.00 315 Benches £0.00 £0.00 £0.00 £1,500.00 £1,500.00 Finite fini	200	Grant Income	£0.00	£0.00	£9,678.00	£9,678.00	£0.00
310/1 Tree planting £0.00 £0.00 £2,600.00 £2,600.00 £0.00 315 Benches £0.00 £0.00 £0.00 £1,500.00 £1,500.00 Benches £2,800.00 £2,800.00 £2,600.00 £6,969.00 £1,569.00 Planning 700 Grant Income £0.00 £0.00 £0.00 £0.00 £6,590.00 £6,590.00 Bracken Hall 501 Income £750.00 £750.00 £0.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	Environment						
315 Benches £0.00 £0.00 £0.00 £1,500.00 £1,500.00 Environment £2,800.00 £2,800.00 £2,600.00 £6,969.00 £1,569.00 Planning Grant Income £0.00 £0.00 £0.00 £0.00 £6,590.00 £6,590.00 Bracken Hall 501 Income £750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	301	Allotment rents	£2,800.00	£2,800.00	£0.00	£2,869.00	£69.00
Environment £2,800.00 £2,800.00 £2,600.00 £6,969.00 £1,569.00 Planning 700 Grant Income £0.00 £0.00 £0.00 £6,590.00 £6,590.00 Bracken Hall 501 Income £750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	310/1	Tree planting	£0.00	£0.00	£2,600.00	£2,600.00	£0.00
Planning £0.00 £0.00 £0.00 £6,590.00 £6,590.00 Bracken Hall 501 Income £750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	315	Benches	£0.00	£0.00	£0.00	£1,500.00	£1,500.00
700 Grant Income £0.00 £0.00 £0.00 £6,590.00 £6,590.00 Bracken Hall 501 Income £750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00		Environment	£2,800.00	£2,800.00	£2,600.00	£6,969.00	£1,569.00
Bracken Hall É750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	Planning						
501 Income £750.00 £750.00 £0.00 £1,229.00 £479.00 505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	700	Grant Income	£0.00	£0.00	£0.00	£6,590.00	£6,590.00
505 Grants received £0.00 £0.00 £30,145.63 £30,145.63 £0.00	Bracken Hall						
	501	Income	£750.00	£750.00	£0.00	£1,229.00	£479.00
BHCC £750.00 £750.00 £30,145.63 £31,374.63 £479.00	505	Grants received	£0.00	£0.00	£30,145.63	£30,145.63	£0.00
		внсс	£750.00	£750.00	£30,145.63	£31,374.63	£479.00

		22/23 budget	22/23 revised	reserves	expenditure	difference from budget
•	Clerks Delegated Budget)					
1001	Employee Costs	£124,000.00	£124,000.00	£0.00	£132,154.88	-£8,154.88
1002	Officer Training	£1,500.00	£1,500.00	£0.00	£1,465.00	£35.00
1003	Employee expense	£2,100.00	£2,100.00	£0.00	£1,671.40	£428.60
1004	Warden Expenses	£500.00	£500.00	£0.00	£76.98	£423.02
1005	Outsourced HR	£2,550.00	£2,550.00	£0.00	£2,302.65	£247.35
1010	Room Rent	£1,800.00	£1,800.00	£0.00	£967.80	£832.20
1011	Telephone & Wifi	£1,500.00	£1,500.00	£0.00	£1,056.41	£443.59
1012	Office Supplies	£1,800.00	£1,800.00	£0.00	£1,403.09	£396.91

Transactions between 01/04/22 and 20/02/23 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/22

						difference
EXPENDITURE		22/23 budget	22/23 revised	reserves	expenditure	from budget
Administration (Clerks Delegated Budget)					
1013	Insurance	£2,100.00	£2,100.00	£0.00	£1,792.00	£308.00
1015	Bank Charges	£175.00	£175.00	£0.00	£178.85	-£3.85
1020	Software Support	£2,500.00	£2,500.00	£0.00	£1,461.20	£1,038.80
1021	IT hardware	£1,000.00	£1,000.00	£0.00	£920.00	£80.00
1035/1	Yorkshire Local Councils Assoc	£1,800.00	£1,800.00	£0.00	£1,718.00	£82.00
1035/2	SLCC Fees	£400.00	£400.00	£0.00	£0.00	£400.00
1040/1	Internal Audit Fees	£850.00	£850.00	£0.00	£600.00	£250.00
1040/2	External Audit Fees	£950.00	£950.00	£0.00	£800.00	£150.00
1050/1	Chairs Allowance	£200.00	£200.00	£0.00	£200.00	£0.00
1050/2	Councillor Training	£750.00	£750.00	£0.00	£118.57	£631.43
1050/3	Annual Report	£250.00	£250.00	£0.00	£190.00	£60.00
	Admin	£146,725.00	£146,725.00	£0.00	£149,076.83	-£2,351.83
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Governance						
2005	Health & Safety Budget	£500.00	£500.00	£0.00	£0.00	£500.00
2006	General Council	£500.00	£500.00	£0.00	£0.00	£500.00
2010	Website	£1,350.00	£1,350.00	£0.00	£1,135.00	£215.00
2015	Finance Software	£750.00	£750.00	£0.00	£665.50	£84.50
2020	Library	£9,000.00	£8,000.00	£0.00	£651.33	£7,348.67
2025	Office	£10,000.00	£10,000.00	£0.00	£2,672.58	£7,327.42
	Governance	£22,100.00	£21,100.00	£0.00	£5,124.41	£15,975.59
Economy						
Economy 7001/1	Christmas Lights	£8,500.00	£8,500.00	£0.00	£6,478.00	£2,022.00
7001/1	Switch on Event		£1,000.00	£0.00	£450.00	£550.00
7001/2	Baildon at Christmas (Clerk)	£1,000.00 £750.00	£750.00	£0.00	£430.00 £125.00	£625.00
7002	Bunting	£500.00	£500.00	£0.00	£350.00	£150.00
7005	Community Bus Service	£3,000.00	£3,000.00	£0.00	£1,000.00	£2,000.00
7007	Walkers are Welcome	£500.00	£500.00	£0.00	£500.00	£0.00
7008	Visit Baildon	£0.00	£0.00	£2,900.00	£2,900.00	£0.00
7010	Northgate Toilets	£14,000.00	£14,000.00	£0.00	£11,050.50	£2,949.50
7010	Northgate Toilets refurb	£0.00	£0.00	£9,677.89	£9,677.89	£0.00
7015/2	Harley	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
7020/1	Business Support	£500.00	£500.00	£0.00	£130.00	£370.00
7020/2	Marketing Baildon	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
7025	Baildon Station Improvements	£500.00	£500.00	£0.00	£0.00	£500.00
7026	Library	£0.00	£1,000.00	£0.00	£300.00	£700.00
7020	Economy	£31,250.00	£32,250.00	£12,577.89	£33,961.39	£10,866.50
					200)002.00	
Community						
6000	Youth Work	£20,000.00	£20,000.00	£0.00	£20,000.00	£0.00
6006	Saltaire Festival	£1,000.00	£0.00	£0.00	£0.00	£0.00
6010/1	Skylark Fund	£3,000.00	£3,160.00	£0.00	£1,767.40	£1,392.60
6010/2	, community grants	£0.00	£0.00	£300.00	£300.00	£0.00
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00
6020	Community Safety	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
6025	NHW	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00
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Transactions between 01/04/22 and 20/02/23 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/22

						difference
EXPENDITURE		22/23 budget		reserves	-	from budget
6030	Imagination Library	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
6040	Community Events	£1,500.00	£2,340.00	£0.00	£2,340.00	£0.00
6045	Remembrance Sunday (clerk)	£250.00	£500.00	£0.00	£372.00	£128.00
6050	Jubilee Event	£0.00	£0.00	£1,923.97	£1,923.97	£0.00
	Community	£69,250.00	£69,500.00	£2,223.97	£69,203.37	£2,520.60
Environment						
3001	Allotments	£3,000.00	£3,000.00	£0.00	£100.00	£2,900.00
3002	Footpaths	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3005	Green Spaces Funds	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3010	Grit Bins	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00
3011	Baildon Green & Clean	£9,000.00	£9,000.00	£0.00	£1,605.00	£7,395.00
3015	Litterfree Baildon	£500.00	£500.00	£0.00	£500.00	£0.00
3020	Street Furniture/BT boxes	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
3021	Baildon Benches	£2,000.00	£2,000.00	£0.00	£1,617.67	£382.33
3022	Jubilee Bench	£0.00	£0.00	£1,507.00	£1,507.00	£0.00
3025	Tree Planting	£1,000.00	£1,000.00	£400.25	£1,400.25	£0.00
3030	Future of Baildon Moor	£500.00	£500.00	£0.00	£0.00	£500.00
3035	Baildon in Bloom (clerk)	£3,500.00	£3,500.00	£0.00	£3,654.91	-£154.91
	Environment	£29,500.00	£29,500.00	£1,907.25	£10,884.83	£20,522.42
Bracken Hall	Due chem 11-11					
5000	Bracken Hall	C1 F00 00	61 500 00	co oo	C1 410 72	660.28
5000/1	Alarm service	£1,500.00	£1,500.00	£0.00	£1,419.72	£80.28
5000/2	Cleaning	£950.00	£950.00	£0.00	£780.00	£170.00
5000/3	Energy	£1,200.00	£1,200.00	£0.00	£904.75	£295.25
5000/4	Fire equip testing	£250.00	£250.00	£0.00	£0.00	£250.00
5000/5	Insurance	£200.00	£200.00	£0.00	£0.00	£200.00
5000/6	Operating exp/projects	£2,000.00	£2,000.00	£0.00	£1,311.28	£688.72
5000/7	PAT testing	£250.00	£250.00	£0.00	£187.20	£62.80
5000/8	Waste Collection	£50.00	£50.00	£0.00	£0.00	£50.00
5000/9	Water	£500.00	£500.00	£0.00	£0.00	£500.00
5000/10	WiFi	£450.00	£450.00	£0.00	£340.78	£109.22
5000/11	3 Rings	£150.00	£150.00	£0.00	£121.00	£29.00
	Bracken Hall	£7,500.00	£7,500.00	£0.00	£5,064.73	£2,435.27
Planning						
4000	Planning	£7,000.00	£7,000.00	£3,460.00	£6,403.00	£4,057.00
	NB at 20 Feb 23 £3,062 of the NDP	grant remains ur	nspent & must b	e returned if r	not spent by 31	.3.23
	Summary	2022/23	revised	а	ctual at 20.2.2	3
	Total Income	£312,360.00	£312,360.00	-	£369,833.58	
	Total Expenditure	£313,325.00	£313,575.00		£279,718.56	
	Net balance	-£965.00	-£1,215.00		£90,115.02	
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Transactions between 01/04/22 and 20/02/23 inclusive. Includes due and unpaid transactions. Excludes transactions with an invoice date prior to 01/04/22

Earmarked Reserves	at 20.2.23
Allotments	11,354.75
Baildon Benches	2,972.77
Baildon Station Improvements	2,150.00
BHCC electrical work	3,000.00
Bracken Hall	36.29
CIL	5,059.80
Economy	6,642.91
Future of Baildon Moor	1,000.00
Green Spaces	10,136.00
Harley Event	3,000.00
Northgate Toilets	4,533.53
Planning (Neighbourhood Plan)	9,810.00
Platinum Jubilee	1,196.03
Visit Baildon	4,024.00
Donations - Tree Planting	2,799.75
Jubilee Bench	793.00
Total Earmarked Reserves	£68,508.83