

Financial Budget Comparison

for Economy

Comparison between 01/04/23 and 12/06/23 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/23

	2023/2024	Reserve	Actual Net	Balance
EXPENDITURE				
Economy				
7001/1	Christmas Lights	£8,500.00	£0.00	£8,500.00
7001/2	Switch on Event	£1,000.00	£0.00	£1,000.00
7002	Baildon at Christmas (Clerk)	£750.00	£0.00	£750.00
7005	Bunting	£500.00	£450.00	£50.00
7006	Community Bus Service	£3,000.00	£0.00	£3,000.00
7007	Walkers are Welcome	£500.00	£0.00	£500.00
7008	Visit Baildon	£0.00	£0.00	£0.00
7010	Northgate Toilets (total)	£15,500.00	£1638.33	£13,861.67
7010/1	Electricity	£2,000.00	£0.00	£2,000.00
7010/2	Cleaning	£10,000.00	£1,520.00	£8,480.00
7010/3	Business Rates	£0.00	£0.00	£0.00
7010/4	Repairs & Maintenance	£1,000.00	£80.00	£920.00
7010/5	Water & sewerage	£1,000.00	£0.00	£1,000.00
7010/6	Service Level Agrmt	£1,500.00	£38.33	£1,461.67
7015/2	Harley	£1,000.00	£0.00	£1,000.00
7020/1	Business Support	£500.00	£133.00	£367.00
7020/2	Marketing Baildon	£1,000.00	£0.00	£1,000.00
7020/3	Tramway	£1,000.00	£0.00	£1,000.00
7025	Baildon Station Improvements	£500.00	£0.00	£500.00
7026	Library	£1,000.00	£31.00	£969.00
Total Economy		£34,750.00	£2,252.33	£32,497.67

Earmarked Reserves:

Baildon Station Improvements - £2,150.00

Economy - £3,642.91

Harley Event - £2,000.00

Northgate Toilets - £3,033.42

Visit Baildon - £4,024.00

Total - £14,850.33