Budget Monitor August 23

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

 **2023/2024** **Reserve** **Actual Net** **Outstanding** **Balance**

 **Movements**

 **INCOME**

 **Administration (Clerks Delegated Budget)**

 100 Precept £306,990.00 £0.00 £250,000.00 -£56,990.00

 105 Bank Interest £0.00 £0.00 £0.00 £0.00

 175 VAT Refund £0.00 £0.00 £2,065.40 £2,065.40

 180 Misc receipts £0.00 £0.00 £19.78 £19.78

 181 Misc (petty cash) £0.00 £0.00 £0.00 £0.00

 190 Donations £0.00 £0.00 £0.00 £0.00

 **Total Administration (Clerks Delegated**  £306,990.00 £0.00 £252,085.18 -£54,904.82

 **Governance**

 600 CIL Income £2,500.00 £0.00 £3,493.01 £993.01 (over budget)

 **Total Governance** £2,500.00 £0.00 £3,493.01 £993.01

 **Economy**

 200 Grant Income £0.00 £0.00 £0.00 £0.00

 **Total Economy** £0.00 £0.00 £0.00 £0.00

 **Environment**

 301 Allotment rents £2,800.00 £0.00 £1,874.00 -£926.00

 310 Donations

 310/1 Tree planting £0.00 £0.00 £0.00 £0.00

 310 Total £0.00 £0.00 £0.00 £0.00

 315 Benches £0.00 £0.00 £300.00 £300.00 (over budget)

 **Total Environment** £2,800.00 £0.00 £2,174.00 -£626.00

 **Planning**

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Financial Budget Comparison

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

 **2023/2024** **Reserve** **Actual Net** **Outstanding Balance**

 **Movements**

 700 Grant Income £0.00 £0.00 £0.00 £0.00

 **Total Planning** £0.00 £0.00 £0.00 £0.00

 **Bracken Hall**

 501 Income £750.00 £0.00 £55.00 -£695.00

 505 Grants received £0.00 £0.00 £0.00 £0.00

 **Total Bracken Hall** £750.00 £0.00 £55.00 -£695.00

 **Total Income** £313,040.00 £0.00 £257,807.19 -£55,232.81

 **EXPENDITURE**

 **Administration (Clerks Delegated Budget) Remaining Balance**

 1001 Employee Costs

 1001/1 Salaries £109,100.21 £0.00 £55,234.15 £53,866.06

 1001/2 Pensions £27,299.79 £0.00 £10,254.59 £17,045.20

 1001 Total £136,400.00 £0.00 £65,488.74 £70,911.26

 1002 Officer Training £1,500.00 £0.00 £174.00 £1,326.00

 1003 Employee expense £2,100.00 £0.00 £375.00 £1,725.00

 1004 Warden Expenses £500.00 £0.00 £0.00 £500.00

 1005 Outsourced HR £2,600.00 £0.00 £2,818.00 -£218.00

 1010 Room Rent £1,800.00 £0.00 £923.20 £876.80

 1011 Telephone & Wifi £1,500.00 £0.00 £283.64 £1,216.36

 1012 Office Supplies £1,900.00 £0.00 £1,972.94 -£72.94

 1013 Insurance £2,100.00 £0.00 £1,630.73 £469.27

 1014 Advertising £0.00 £0.00 £0.00 £0.00

 1015 Bank Charges £200.00 £0.00 £30.15 £169.85

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Financial Budget Comparison

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 **2023/2024** **Reserve** **Actual Net** **Remaining Balance**

 **Movements**

 1020 Software Support £2,500.00 £0.00 £1,422.80 £1,077.20

 1021 IT hardware £1,000.00 £0.00 £454.99 £545.01

 1035 Subscriptions

 1035/1 Yorkshire Local Councils Assoc £2,300.00 £0.00 £1,451.67 £848.33

 1035/2 SLCC Fees £0.00 £0.00 £0.00 £0.00

 1035 Total £2,300.00 £0.00 £1,451.67 £848.33

 1040 Audit Fees

 1040/1 Internal Audit Fees £800.00 £0.00 £420.00 £380.00

 1040/2 External Audit Fees £1,050.00 £0.00 £840.00 £210.00

 1040 Total £1,850.00 £0.00 £1,260.00 £590.00

 1045 Events

 1045/1 Baildon in Bloom £0.00 £0.00 £0.00 £0.00

 1045/2 Remembrance £0.00 £0.00 £0.00 £0.00

 1045/3 Baildon at Christmas £0.00 £0.00 £0.00 £0.00

 1045 Total £0.00 £0.00 £0.00 £0.00

 1050 Civic Costs

 1050/1 Chairs Allowance £200.00 £0.00 £200.00 £0.00

 1050/2 Councillor Training £750.00 £0.00 £0.00 £750.00

 1050/3 Annual Report £250.00 £0.00 £290.00 -£40.00

 1050 Total £1,200.00 £0.00 £490.00 £710.00

 1060 Grants & appeals £0.00 £0.00 £0.00 £0.00

 1065 Petty Cash - office

 1065/1 postage £0.00 £0.00 £0.00 £0.00

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Financial Budget Comparison

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

 **2023/2024** **Reserve** **Actual Net** **Remining Balance**

 **Movements**

 1065/2 phone £0.00 £0.00 £27.40 -£27.40

 1065/3 supplies £0.00 £0.00 £74.37 -£74.37

 1065 Total £0.00 £0.00 £101.77 -£101.77

 **Total Administration (Clerks Delegated Budget)** £159,450.00 £0.00 £78,877.63 £80,572.37

 **Governance**

 2000 ICH £0.00 £0.00 £0.00 £0.00

 2005 Health & Safety Budget £500.00 £0.00 £0.00 £500.00

 2006 General Council £500.00 £2,000.00 £2,071.00 £429.00

 2010 Website £1,250.00 £0.00 £0.00 £1,250.00

 2015 Finance Software £800.00 £0.00 £0.00 £800.00

 2020 Library £8,000.00 £0.00 £0.00 £8,000.00

 2021 Petty cash - library £0.00 £0.00 £0.00 £0.00

 2025 Office £10,000.00 £0.00 £78.00 £9,922.00

 2030 Extra-ordinary expenditure £0.00 £0.00 £0.00 £0.00

 **Total Governance** £21,050.00 £2,000.00 £2,149.00 £20,901.00

 **Economy**

 7001 Christmas Event (clerk)

 7001/1 Christmas Lights £8,500.00 £0.00 £0.00 £8,500.00

 7001/2 Switch on Event £1,000.00 £0.00 £0.00 £1,000.00

 7001 Total £9,500.00 £0.00 £0.00 £9,500.00

 7002 Baildon at Christmas (Clerk) £750.00 £0.00 £0.00 £750.00

 7005 Bunting (clerk) £500.00 £0.00 £450.00 £50.00

 7006 Community Bus Service £3,000.00 £0.00 £0.00 £3,000.00

 7007 Walkers are Welcome £500.00 £250.00 £750.00 £0.00

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Financial Budget Comparison

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

 **2023/2024** **Reserve** **Actual Net**  **Remaining Balance**

 **Movements**

 7008 Visit Baildon £0.00 £0.00 £0.00 £0.00

 7010 Northgate Toilets (clerk)

 7010/1 Electricity £2,000.00 £0.00 £352.77 £1,647.23

 7010/2 Cleaning £10,000.00 £0.00 £3,780.00 £6,220.00

 7010/3 Business Rates £0.00 £0.00 £0.00 £0.00

 7010/4 Repairs & Maintenance £1,000.00 £2,800.00 £5,107.00 -£1,307.00

 7010/5 Water & sewerage £1,000.00 £0.00 £4,496.78 -£3,496.78

 7010/6 Service Level Agrmt £1,500.00 £0.00 £791.65 £708.35

 7010 Total £15,500.00 £2,800.00 £14,528.20 £3,771.80

 7011 Northgate Toilets refurb £0.00 £0.00 £0.00 £0.00

 7015 Events

 7015/1 Cycle Races £0.00 £0.00 £0.00 £0.00

 7015/2 Harley £1,000.00 £500.00 £1,500.00 £0.00

 7015 Total £1,000.00 £500.00 £1,500.00 £0.00

 7020 Business Support £500.00 £0.00 £133.00 £367.00

 7021 Marketing Baildon/Visit Baildon £1,000.00 £0.00 £327.50 £672.50

 7022 Tramway £1,000.00 £0.00 £0.00 £1,000.00

 7025 Baildon Station Improvements £500.00 £0.00 £0.00 £500.00

 7026 Library (clerk) £1,000.00 £0.00 £58.40 £941.60

 **Total Economy** £34,750.00 £3,550.00 £17,747.10 £20,552.90

 **Community**

 6000 Youth Work £20,000.00 £0.00 £20,000.00 £0.00

 6001 Baildon Youth Partnership £0.00 £0.00 £0.00 £0.00

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Financial Budget Comparison

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

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 **2023/2024** **Reserve** **Actual Net Remaining** **Balance**

 **Movements**

 6005 Baildon Buddies £0.00 £0.00 £0.00 £0.00

 6006 Saltaire Festival £0.00 £0.00 £0.00 £0.00

 6010 Grants

 6010/1 Skylark Fund £3,000.00 £0.00 £1,190.00 £1,810.00

 6010/2 community grants £0.00 £0.00 £0.00 £0.00

 6010 Total £3,000.00 £0.00 £1,190.00 £1,810.00

 6015 Community Development £40,000.00 £300.00 £40,300.00 £0.00

 6020 Community Safety (clerk) £1,000.00 £450.00 £1,053.90 £396.10

 6025 NHW (clerk) £1,500.00 £0.00 £1,500.00 £0.00

 6030 Imagination Library (clerk) £1,000.00 £0.00 £0.00 £1,000.00

 6040 Community Events £2,500.00 £0.00 £1,500.00 £1,000.00

 6045 Remembrance Sunday (clerk) £750.00 £0.00 £0.00 £750.00

 6050 Coronation Event £3,000.00 £0.00 £599.97 £2,400.03

 6051 petty cash - community £0.00 £0.00 £0.00 £0.00

 **Total Community** £72,750.00 £750.00 £66,143.87 £7,356.13

 **Environment**

 3001 Allotments £3,000.00 £0.00 £100.00 £2,900.00

 3002 Footpaths £3,000.00 £0.00 £0.00 £3,000.00

 3003 General/water barrel £0.00 £0.00 £0.00 £0.00

 3005 Green Spaces Funds £3,000.00 £0.00 £0.00 £3,000.00

 3010 Grit Bins (Clerk) £2,000.00 £0.00 £0.00 £2,000.00

 3011 Baildon Green & Clean (clerk) £9,000.00 £0.00 £562.50 £8,437.50

 3015 Litterfree Baildon £500.00 £0.00 £190.00 £310.00

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Financial Budget Comparison

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 **2023/2024** **Reserve** **Actual Net** **Remaining Balance**

 **Movements**

 3020 Street Furniture/BT boxes £1,000.00 £0.00 £0.00 £1,000.00

 3021 Baildon Benches £2,000.00 £0.00 £0.00 £2,000.00

 3022 Jubilee Bench £0.00 £0.00 £0.00 £0.00

 3025 Tree Planting £1,000.00 £0.00 £0.00 £1,000.00

 3030 Future of Baildon Moor £500.00 £0.00 £0.00 £500.00

 3035 Baildon in Bloom (clerk) £3,500.00 £0.00 £2,933.15 £566.85

 **Total Environment** £28,500.00 £0.00 £3,785.65 £24,714.35

 **Planning**

 4000 Planning £7,000.00 £0.00 £3,650.00 £3,350.00

 **Total Planning** £7,000.00 £0.00 £3,650.00 £3,350.00

 **Bracken Hall**

 5000 Bracken Hall (clerk)

 5000/1 Alarm service £1,500.00 £0.00 £0.00 £1,500.00

 5000/2 Cleaning £950.00 £0.00 £435.00 £515.00

 5000/3 Energy £1,450.00 £0.00 £769.54 £680.46

 5000/4 Fire equip testing £250.00 £0.00 £485.00 -£235.00

 5000/5 Insurance £200.00 £0.00 £0.00 £200.00

 5000/6 Operating exp/projects £2,100.00 £0.00 £531.15 £1,568.85

 5000/7 PAT testing £200.00 £0.00 £0.00 £200.00

 5000/8 Waste Collection £300.00 £0.00 £0.00 £300.00

 5000/9 Water £500.00 £0.00 £234.97 £265.03

 5000/10 WiFi £400.00 £0.00 £270.85 £129.15

 5000/11 3 Rings £150.00 £0.00 £135.00 £15.00

 5000/12 RDPG £0.00 £0.00 £0.00 £0.00

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Financial Budget Comparison

Comparison between 01/04/23 and 04/09/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

 **2023/2024** **Reserve** **Actual Net**  **Remaining Balance**

 **Movements**

 5000 Total £8,000.00 £0.00 £2,861.51 £5,138.49

 **Total Bracken Hall** £8,000.00 £0.00 £2,861.51 £5,138.49

 **Total Expenditure** £331,500.00 £6,300.00 £175,214.76 £165,885.24

Total Income £313,040.00 £0.00 £257,807.19 -£55,232.81

Total Expenditure £331,500.00 £6,300.00 £175,214.76 £162,585.24

**Total Net Balance** **-£18,460.00** **£82,592.43**

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