

# Financial Budget Comparison

## for Economy

Comparison between 01/04/23 and 05/02/24 inclusive. Includes due and unpaid transactions.

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

		2023/2024	Revised	Reserve	Actual Net	Balance
<b>INCOME</b>						
<b>Economy</b>						
200	Grant Income	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Economy</b>		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>EXPENDITURE</b>						
<b>Economy</b>						
7001	Christmas Event (clerk)					
7001/1	Christmas Lights	£8,500.00	£8,500.00	£5,842.00	£12,088.46	£2,253.54
7001/2	Switch on Event/Baildon at Christmas	£1,000.00	£1,000.00	£0.00	£287.43	£712.57
7001	Total	<u>£9,500.00</u>	<u>£9,500.00</u>	<u>£5,842.00</u>	<u>£12,375.89</u>	<u>£2,966.11</u>
7002	Baildon at Christmas (Clerk)	£750.00	£750.00	£0.00	£477.76	£272.24
7005	Bunting (clerk)	£500.00	£500.00	£0.00	£450.00	£50.00
7006	Community Bus Service	£3,000.00	£1,500.00	£0.00	£0.00	£1,500.00
7007	Walkers are Welcome	£500.00	£500.00	£250.00	£750.00	£0.00
7008	Visit Baildon	£0.00	£0.00	£0.00	£70.00	-£70.00
7010	Northgate Toilets (clerk)					
7010/1	Electricity	£2,000.00	£2,000.00	£0.00	£1,058.55	£941.45
7010/2	Cleaning	£10,000.00	£10,000.00	£0.00	£6,983.00	£3,017.00
7010/4	Repairs & Maintenance	£1,000.00	£2,500.00	£3,033.53	£5,262.99	£270.54
7010/5	Water & sewerage	£1,000.00	£1,000.00	£0.00	£4,547.52	-£3,547.52
7010/6	Service Level Agrmt	£1,500.00	£1,500.00	£0.00	£1,001.30	£498.70
7010	Total	<u>£15,500.00</u>	<u>£17,000.00</u>	<u>£3,033.53</u>	<u>£18,853.36</u>	<u>£1,180.17</u>

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## for Economy

Comparison between 01/04/23 and 05/02/24 inclusive. Includes due and unpaid transactions.

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

		<b>2023/2024</b>	<b>Revised</b>	<b>Reserve</b>	<b>Actual Net</b>	<b>Balance</b>
7011	Northgate Toilets refurb	£0.00	£0.00	£0.00	£0.00	£0.00
7015	Events	£0.00	£0.00	£0.00	£0.00	£0.00
7020	Business Support	£500.00	£500.00	£0.00	£133.00	£367.00
7021	Marketing Baildon/Visit Baildon	£1,000.00	£1,000.00	£0.00	£327.50	£672.50
7022	Tramway	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
7025	Baildon Station Improvements	£500.00	£500.00	£0.00	£0.00	£500.00
7026	Library (clerk)	£1,000.00	£1,000.00	£0.00	£611.98	£388.02
7027	Harley	£1,000.00	£1,000.00	£500.00	£1,500.00	£0.00
<b>Total Economy</b>		<u>£34,750.00</u>	<u>£34,750.00</u>	<u>£9,625.53</u>	<u>£36,549.49</u>	<u>£7,826.04</u>