

Financial Budget Comparison

Comparison between 01/04/23 and 31/03/24 inclusive. Includes due and unpaid transactions.

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

	2023/2024	Revised	Reserve Movements	Actual Net	Balance	
INCOME						
Administration (Clerks Delegated Budget)						
100	Precept	£306,990.00	£306,990.00	£0.00	£556,990.00	£250,000.00
105	Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00
175	VAT Refund	£0.00	£0.00	£0.00	£9,843.70	£9,843.70
180	Misc receipts	£0.00	£0.00	£0.00	£2,149.75	£2,149.75
181	Misc (petty cash)	£0.00	£0.00	£0.00	£0.00	£0.00
190	Donations	£0.00	£0.00	£0.00	£10.00	£10.00
Total Administration (Clerks Delegated Bu		<u>£306,990.00</u>	<u>£306,990.00</u>	<u>£0.00</u>	<u>£568,993.45</u>	<u>£262,003.45</u>
Governance						
600	CIL Income	£2,500.00	£2,500.00	£5,261.23	£5,261.23	-£2,500.00
Total Governance		<u>£2,500.00</u>	<u>£2,500.00</u>	<u>£5,261.23</u>	<u>£5,261.23</u>	<u>-£2,500.00</u>
Economy						
200	Grant Income	£0.00	£0.00	£0.00	£0.00	£0.00
Total Economy		<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Environment						
301	Allotment rents	£2,800.00	£2,800.00	£0.00	£2,956.56	£156.56
310	Donations					
310/1	Tree planting	£0.00	£0.00	£0.00	£0.00	£0.00
310	Total	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
315	Benches	£0.00	£0.00	£0.00	£300.00	£300.00
Total Environment		<u>£2,800.00</u>	<u>£2,800.00</u>	<u>£0.00</u>	<u>£3,256.56</u>	<u>£456.56</u>
Planning						

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700 Grant Income	£0.00	£0.00	£0.00	£6,660.00	£6,660.00
Total Planning	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£6,660.00</u>	<u>£6,660.00</u>
Bracken Hall					
501 Income	£750.00	£750.00	£0.00	£1,253.00	£503.00
505 Grants received	£0.00	£0.00	£0.00	£0.00	£0.00
Total Bracken Hall	<u>£750.00</u>	<u>£750.00</u>	<u>£0.00</u>	<u>£1,253.00</u>	<u>£503.00</u>
Total Income	<u>£313,040.00</u>	<u>£313,040.00</u>	<u>£5,261.23</u>	<u>£585,424.24</u>	<u>£267,123.01</u>

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EXPENDITURE						
Administration (Clerks Delegated Budget)						
1001	Employee Costs					
1001/1	Salaries	£109,100.21	£114,600.21	£7,000.00	£121,750.12	-£149.91
1001/2	Pensions	£27,299.79	£27,299.79	£0.00	£27,197.56	£102.23
1001	Total	£136,400.00	£141,900.00	£7,000.00	£148,947.68	-£47.68
1002	Officer Training	£1,750.00	£2,054.00	£0.00	£2,054.00	£0.00
1003	Employee expense	£2,100.00	£2,100.00	£0.00	£1,115.00	£985.00
1004	Repair and maint	£250.00	£250.00	£0.00	£334.37	-£84.37
1005	Outsourced HR	£2,818.00	£2,818.00	£0.00	£2,818.00	£0.00
1010	Room Rent	£1,800.00	£1,800.00	£0.00	£1,136.90	£663.10
1011	Telephone & Wifi	£1,000.00	£1,000.00	£0.00	£894.46	£105.54
1012	Office Supplies	£2,500.00	£3,635.20	£0.00	£3,301.57	£333.63
1013	Insurance	£2,000.00	£1,800.00	£0.00	£1,865.73	-£65.73
1014	Advertising	£0.00	£0.00	£0.00	£0.00	£0.00
1015	Bank Charges	£200.00	£200.00	£0.00	£182.35	£17.65
1020	Software Support	£2,382.00	£2,742.80	£0.00	£2,782.80	-£40.00
1021	IT hardware	£1,000.00	£1,000.00	£0.00	£1,066.66	-£66.66
1035	Subscriptions					
1035/1	Yorkshire Local Councils Assoc	£2,300.00	£2,300.00	£0.00	£1,742.00	£558.00
1035/2	SLCC Fees	£0.00	£0.00	£0.00	£0.00	£0.00
1035	Total	£2,300.00	£2,300.00	£0.00	£1,742.00	£558.00
1040	Audit Fees					

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		2023/2024	Revised	Reserve Movements	Actual Net	Balance
1040/1	Internal Audit Fees	£700.00	£700.00	£0.00	£720.00	-£20.00
1040/2	External Audit Fees	£1,050.00	£1,050.00	£0.00	£840.00	£210.00
1040	Total	£1,750.00	£1,750.00	£0.00	£1,560.00	£190.00
1045	Events					
1045/1	Baildon in Bloom	£0.00	£0.00	£0.00	£0.00	£0.00
1045/2	Remembrance	£0.00	£0.00	£0.00	£0.00	£0.00
1045/3	Baildon at Christmas	£0.00	£0.00	£0.00	£0.00	£0.00
1045	Total	£0.00	£0.00	£0.00	£0.00	£0.00
1050	Civic Costs					
1050/1	Chairs Allowance	£200.00	£200.00	£0.00	£200.00	£0.00
1050/2	Councillor Training	£750.00	£750.00	£0.00	£100.00	£650.00
1050/3	Annual Report	£250.00	£250.00	£0.00	£290.00	-£40.00
1050	Total	£1,200.00	£1,200.00	£0.00	£590.00	£610.00
1060	Grants & appeals	£0.00	£0.00	£0.00	£0.00	£0.00
1065	Petty Cash - office					
1065/1	postage	£0.00	£0.00	£0.00	£6.00	-£6.00
1065/2	phone	£0.00	£0.00	£0.00	£0.00	£0.00
1065/3	supplies	£0.00	£0.00	£0.00	£204.81	-£204.81
1065	Total	£0.00	£0.00	£0.00	£210.81	-£210.81
Total Administration (Clerks Delegated Budget)		£159,450.00	£166,550.00	£7,000.00	£170,602.33	£2,947.67
Governance						
2005	Health & Safety Budget	£500.00	£0.00	£0.00	£0.00	£0.00
2006	General Council	£500.00	£500.00	£2,000.00	£2,071.00	£429.00

Financial Budget Comparison

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

		2023/2024	Revised	Reserve Movements	Actual Net	Balance
2010	Website	£1,250.00	£1,250.00	£0.00	£0.00	£1,250.00
2015	Finance Software	£800.00	£800.00	£0.00	£1,072.75	-£272.75
2020	Library	£8,000.00	£4,000.00	£0.00	£135.00	£3,865.00
2021	Petty cash - library	£0.00	£0.00	£0.00	£0.00	£0.00
2025	Office	£10,000.00	£8,700.00	£0.00	£9,076.03	-£376.03
2026	Planning	£0.00	£0.00	£0.00	£0.00	£0.00
Total Governance		£21,050.00	£15,250.00	£2,000.00	£12,354.78	£4,895.22
Economy						
7001	Christmas Event (clerk)					
7001/1	Christmas Lights	£8,500.00	£8,500.00	£5,842.00	£12,738.46	£1,603.54
7001/2	Switch on Event/Baildon at Christmas	£1,000.00	£500.00	£0.00	£287.43	£212.57
7001	Total	£9,500.00	£9,000.00	£5,842.00	£13,025.89	£1,816.11
7002	Baildon at Christmas (Clerk)	£750.00	£750.00	£0.00	£477.76	£272.24
7005	Bunting (clerk)	£500.00	£450.00	£0.00	£450.00	£0.00
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	£360.00	-£360.00
7010	Northgate Toilets (clerk)					
7010/1	Electricity	£2,000.00	£2,000.00	£0.00	£1,238.29	£761.71
7010/2	Cleaning	£10,000.00	£10,000.00	£0.00	£9,503.00	£497.00
7010/4	Repairs & Maintenance	£1,000.00	£2,500.00	£3,033.53	£5,812.79	-£279.26
7010/5	Water & sewerage	£1,000.00	£1,800.00	£0.00	£4,547.52	-£2,747.52
7010/6	Service Level Agrmt	£1,500.00	£1,500.00	£0.00	£1,122.96	£377.04

Financial Budget Comparison

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

		2023/2024	Revised	Reserve Movements	Actual Net	Balance
7010	Total	£15,500.00	£17,800.00	£3,033.53	£22,224.56	-£1,391.03
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	£250.00	£0.00	£133.00	£117.00
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	£697.36	£302.64
7027	Harley	£1,000.00	£1,000.00	£500.00	£1,500.00	£0.00
Total Economy		£34,750.00	£34,750.00	£9,625.53	£40,946.07	£3,429.46
Community						
6000	Youth Work	£20,000.00	£20,000.00	£0.00	£20,000.00	£0.00
6010	Grants					
6010/1	Skylark Fund	£3,000.00	£3,000.00	£0.00	£3,000.00	£0.00
6010/2	Community grants	£0.00	£0.00	£0.00	£0.00	£0.00
6010	Total	£3,000.00	£3,000.00	£0.00	£3,000.00	£0.00
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,300.00	-£300.00
6020	Defibs (clerk)	£1,000.00	£1,000.00	£450.00	£1,257.85	£192.15
6025	NHW (clerk)	£1,500.00	£1,500.00	£0.00	£1,500.00	£0.00
6030	Imagination Library (clerk)	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
6040	Community Events	£2,500.00	£2,500.00	£0.00	£2,200.00	£300.00
6045	Remembrance Sunday (clerk)	£750.00	£750.00	£0.00	£423.32	£326.68
6050	Coronation Event	£3,000.00	£3,000.00	£0.00	£599.97	£2,400.03

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

		2023/2024	Revised	Reserve Movements	Actual Net	Balance
6051	petty cash - community	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community		<u>£72,750.00</u>	<u>£72,750.00</u>	<u>£450.00</u>	<u>£70,281.14</u>	<u>£2,918.86</u>
Environment						
3001	Allotments	£3,000.00	£3,000.00	£1,410.22	£4,360.22	£50.00
3002	Footpaths	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
3005	Green Spaces Funds	£3,000.00	£2,200.00	£0.00	£0.00	£2,200.00
3010	Grit Bins (Clerk)	£2,000.00	£2,000.00	£0.00	£1,750.00	£250.00
3011	Baildon Green & Clean (clerk)	£9,000.00	£9,000.00	£0.00	£5,200.50	£3,799.50
3015	Litterfree Baildon	£500.00	£500.00	£0.00	£190.00	£310.00
3020	Street Furniture/BT boxes	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
3021	Baildon Benches	£2,000.00	£2,000.00	£0.00	£33.33	£1,966.67
3022	Jubilee Bench	£0.00	£0.00	£0.00	£0.00	£0.00
3025	Tree Planting	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
3030	Future of Baildon Moor	£500.00	£500.00	£0.00	£50.00	£450.00
3035	Baildon in Bloom (clerk)	£3,500.00	£3,500.00	£0.00	£3,499.80	£0.20
Total Environment		<u>£28,500.00</u>	<u>£27,700.00</u>	<u>£1,410.22</u>	<u>£15,083.85</u>	<u>£14,026.37</u>
Planning						
4000	Planning	£7,000.00	£5,500.00	£4,810.00	£10,310.00	£0.00
Total Planning		<u>£7,000.00</u>	<u>£5,500.00</u>	<u>£4,810.00</u>	<u>£10,310.00</u>	<u>£0.00</u>
Bracken Hall						
5000	Bracken Hall (clerk)					
5000/1	Alarm service	£1,500.00	£1,270.56	£0.00	£130.00	£1,140.56
5000/2	Cleaning	£950.00	£950.00	£0.00	£885.00	£65.00
5000/3	Energy	£1,450.00	£1,679.44	£0.00	£1,833.76	-£154.32

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

	2023/2024	Revised	Reserve Movements	Actual Net	Balance
5000/4 Fire equip testing	£500.00	£610.00	£0.00	£668.00	-£58.00
5000/5 Insurance	£200.00	£400.00	£0.00	£403.81	-£3.81
5000/6 Operating exp/projects	£2,100.00	£2,900.00	£0.00	£2,582.17	£317.83
5000/7 PAT testing	£200.00	£90.00	£0.00	£66.00	£24.00
5000/8 Waste Collection	£0.00	£0.00	£0.00	£0.00	£0.00
5000/9 Water	£500.00	£500.00	£0.00	£435.36	£64.64
5000/10 WiFi	£400.00	£400.00	£0.00	£650.04	-£250.04
5000/11 3 Rings	£150.00	£150.00	£0.00	£135.00	£15.00
5000 Total	£7,950.00	£8,950.00	£0.00	£7,789.14	£1,160.86
Total Bracken Hall	£7,950.00	£8,950.00	£0.00	£7,789.14	£1,160.86
Total Expenditure	£331,450.00	£331,450.00	£25,295.75	£327,367.31	£45,253.97
Total Income	£313,040.00	£313,040.00	£5,261.23	£585,424.24	£267,123.01
Total Expenditure	£331,450.00	£331,450.00	£25,295.75	£327,367.31	£29,378.44
Total Net Balance	-£18,410.00	-£18,410.00		£258,056.93	