

Financial Budget Comparison

for Economy

Comparison between 01/04/24 and 13/06/24 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/24

	2024/2025	Reserve	Actual Net	Balance	Last Years Spend
EXPENDITURE					
Economy					
7001	Christmas Event (clerk)				
7001/1	Christmas Lights	£9,750.00	£0.00	£9,750.00	£12,738.46
7001/2	Switch on Event/Baildon at Christmas	£1,250.00	£0.00	£1,250.00	£562.43
7001	Total	£11,000.00	£0.00	£11,000.00	£13,300.89
7002	Baildon at Christmas (Clerk)	£0.00	£275.00	£-275.00	Ignore – included above
7005	Bunting (clerk)	£500.00	£0.00	£500.00	£500
7006	Community Bus Service	£0.00	£0.00	£0.00	£0
7007	Walkers are Welcome	£500.00	£0.00	£500.00	£750
7008	Visit Baildon	£0.00	£0.00	£0.00	£360 – This budget line is now removed
7010	Northgate Toilets (clerk)				
7010/1	Electricity	£2,000.00	£263.49	£1,736.51	£1238.29
7010/2	Cleaning	£10,000.00	£1,890.00	£8,110.00	£9503.00
7010/4	Repairs & Maintenance	£2,000.00	£0.00	£2,000.00	£5812.79
7010/5	Water & sewerage	£1,000.00	£0.00	£1,000.00	£4547.92
7010/6	Service Level Agrmt	£1,500.00	£269.16	£1,230.84	£1122.96
7010	Total	£16,500.00	£2,422.65	£14,077.35	£22,224.54
7020	Business Support	£500.00	£0.00	£500.00	£133.00
7021	Marketing Baildon/Visit Baildon	£1,000.00	£637.98	£320.00	£327.50
7022	Tramway	£1,000.00	£0.00	£1,000.00	£1000.00

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	2024/2025	Reserve	Actual Net	Balance
7025 Baildon Station Improvements	£500.00	£0.00	£0.00	£500.00
7026 Library (clerk)	£1,000.00	£0.00	£27.83	£972.17
7027 Harley	£2,500.00	£0.00	£0.00	£2,500.00
Total Economy	£35,000.00	£637.98	£4,043.46	£31,594.52