Bingley Town Council 2020/2021

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Detailed Income & Expenditure by Budget Heading 31/01/2021

Cost Centre Report

110 Administration 1000 Loan for building works 163,443 0 (163,443) 0.0% 1016 Precept 173,188 173,188 0.0 100.0% 1010 Alloment Rental 2,277 2,262 (15) 100.0% 1100 Alloment Grant 2,576 2,878 302 88.5% 1100 Maintest Romations Received 2,50 0 (250) 0.0% 1200 Grants & Donations Received 2,50 0 (250) 0.0% 1400 Interest Received 2,577 1000 723 2,277.% 1400 Interest Received 33,522 47,000 13,478 71.3% 5,967 1400 Staff Salary 3,352 47,000 13,478 71.3% 5,967 1400 Parsia 1,820 837 837 64.0% 14.14 7.4% 1400 Parsia A1,00 13,174 11.44 7.4% 7.4% 1404			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Funds Expenditure Available	% Spent	Transfer to/from EMR
1076 Precept 173,158 173,158 173,158 0 100.0% 1000 Allotment Rental 2,277 2,282 (15) 100.7% 1100 Allotment Grant 2,576 2,876 302 89.5% 1100 BMDC CAT contribution 0 5,000 5,000 0.0% 1205 Cl. 5,967 0 (5,967) 0.0% 5,967 1300 Grants & Donations Received 250 0 0 0.0% 5,967 1400 Interest Received 277 1,000 723 27.7% 1400 Interest Received 13,478 13,478 71.3% 13,478 71.3% 1400 Staff Salary 33,522 47,000 13,478 13,474 7.4% 1404 Payrol 9,835 13,20 837 53.7 54.0% 1405 Varante 643 4000 (243) (243) 160.3% 1405 Payroli Admin Costs 352	110	Administration						
1000 Allorment Grant 2,277 2,262 (15) 100.7% 1100 Allorment Grant 2,676 302 89.5% 1160 BMDC CAT contribution 0 5,000 5,007 0.0% 1205 ClL 5,967 0 (5,597) 0.0% 5,967 1300 Grants & Donaltons Received 277 1,000 723 27.7% 4000 Staff Salary 33,522 47.000 13,478 71.3% 43.4788 71.3% 4030 PAYE and N1 2,956 4,200 1,244 70.4% 70.4% 4040 Pension 983 1,820 837 837 54.0% 4055 40.5% 40.5	1000	Loan for building works	163,443	0	(163,443)		0.0%	
1000 Alkoment Grant 2,277 2,262 (16) 100.7% 1100 Alkoment Grant 2,576 2,878 302 89,5% 1160 BMDC CAT contribution 0 5,000 5,007 0.0.0% 1205 CIL 5,967 0 (5,567) 0.0% 5,967 1300 Grants & Donations Received 277 1,000 723 27.7% Administration :- Income 347,948 184,298 (163,650) 184,87 71.3% 4000 Staf Salary 33,522 44.000 1.244 1.244 70.4% 4040 Pension 983 1.820 837 83.7 84.0% 4055 New staff salary 1.091 14.825 13.744 1.344 7.4% 4055 Warden costs 352 800 2.009 2.009 (0.4%) 4058 Warden costs 352 800 705 11.9% 40.0% 4050 Councinor Allowance 173 100 70.3 173.0% 41.40% 4050 Councinor Allowa	1076	Precept	173,158	173,158	0		100.0%	
1160 BMDC CAT contribution 0 5.000 5.000 6.0% 1205 CIL 5.967 0 (5,967) 0.0% 5.967 1300 Grants & Donations Received 250 0 0 723 27.7% 1400 Interest Received 33.522 47.000 13.478 13.478 71.3% 4030 PAYE and NI 2.956 4.200 1.244 1.244 70.4% 4050 Travel & Subsistence 643 400 623 6243 163.859 4055 New staff salary 1.091 14.835 13.744 13.744 7.4% 4056 Parol Admin Costs (9) 2.000 2.009 0.04% 4050 Parol Admin Costs 352 800 448 44.0% 4070 Training 10 1.421 1.381 2.8% 4080 Recruitment 95 800 705 705 1.9% 4080 Chariman's Allowance 173	1090	Allotment Rental	2,277		(15)		100.7%	
1205 CIL 5,967 0 (5,967) 0.0% 5,967 1300 Grants & Donations Received 250 0 (250) 0.0% 1400 Interest Received 277 1,000 723 27.7% 4000 Staff Salary 33,522 47,000 13,478 13,478 71.3% 4030 PAYE and NI 2,956 4,200 1,244 70.4% 4049 4040 Pension 983 1,820 837 837 54.0% 4055 Nova staff salary 1,091 14.835 13,744 7.4% 4056 Warden costs 352 800 448 44.0% 4070 Training 40 1,421 1,881 1,881 2.8% 4080 Recruitment 55 800 705 17.3% 4408 40400 Councillor Allowance 173 100 (73) 173.173.1% 4100 Councillor Allowance 173 100 6,783	1100	Allotment Grant	2,576	2,878	302		89.5%	
1300 Grants & Donations Received 250 0 (250) 0.0% 1400 Interest Received 277 1,000 723 27.7% 4000 Staff Salary 33,522 47.000 13,478 13,478 71,3% 4000 Staff Salary 32,522 47.000 13,478 13,478 71,3% 4040 Pension 983 1,820 837 637 54.0% 4050 Travel & Subsistence 643 4000 (243) (243) 160.8% 4055 New staff salary 1,091 14,835 13,744 7.4% 4056 Warden costs 352 800 448 44.0% 4070 Training 40 1,421 1,381 2.8% 4080 Recruitment 95 800 705 11.9% 4080 Caliman's Allowance 100 703 173 713 4110 Councillor Allowance 108 350 170 170	1160	BMDC CAT contribution	0	5,000	5,000		0.0%	
1400 Interest Received 277 1,000 723 27.7% Administration :- Income 347,948 184,298 (f63,650) 188.8% 5,967 4000 Staff Salary 33,522 47,000 13,478 71.3% 5,967 4030 PAYE and NI 2,966 4,200 1,244 1,244 70.4% 4030 PAYE and NI 2,966 4,200 1,244 1,244 70.4% 4055 New staff salary 1,091 14,835 13,744 74.8 4055 New staff salary 1,091 14,835 13,744 7.4% 4056 Warden costs 352 800 448 44.0% 4070 Training 40 1,241 1,381 1,381 2.8% 4080 Recruitment 95 800 705 11.9% 4090 Chaimaris Allowance 173 100 (73) 173.0% 4110 Back Charges 131 200 87 85 64.4%	1205	CIL	5,967	0	(5,967)		0.0%	5,967
Administration -: Income 347,948 184,292 (163,650) 188.8% 5,967 4000 Staff Salary 33,522 47,000 13,478 13,478 71,3% 4030 PAYE and NI 2,956 4,200 1,244 1,244 70,4% 4040 Pension 983 1,820 837 837 54,0% 4055 New staff salary 1,091 14,835 13,744 13,444 7.4% 4056 Warden costs (9) 2,009 2,009 0,04%) 4060 Payroll Admin Costs 352 800 448 448 44.0% 4070 Training 40 1,421 1,381 1,381 2.8% 4080 Recruitment 95 800 705 705 11.9% 4080 Condimaris Allowance 100 200 100 100 50.0% 4110 Bank Charges 113 200 87 86.4% 4112 Accommodation	1300	Grants & Donations Received	250	0	(250)		0.0%	
4000 Staff Salary 33,522 47,000 13,478 13,478 71.3% 4030 PAYE and NI 2,956 4,200 1,244 1,244 70.4% 4040 Pension 983 1,800 8337 54.0% 4050 Parvel & Subsistence 643 4000 (243) 160.8% 4055 Wew staff salary 1,091 14.835 13,744 7.4% 4058 Warden costs (9) 2,000 2,009 2,009 (0.4%) 4060 Payroll Admin Costs 352 800 448 44.0% 4070 Training 40 1,421 1,381 1,381 2.8% 4080 Recruitment 95 800 705 703 113.9% 4100 Councillor Allowance 100 200 100 100 50.9% 4110 Bark Charges 113 200 87 64.4% 4112 Accommodation 1.083 0.0% 1.450	1400	Interest Received	277	1,000	723		27.7%	
4030 PAYE and NI 2,966 4,200 1,244 1,244 70.4% 4040 Pension 983 1,820 837 54.0% 4055 New staft salary 1,091 14.835 13.744 7.4% 4055 New staft salary 1,091 14.835 13.744 7.4% 4056 Warden costs (9) 2,000 2,009 (0.4%) 4060 Payroll Admin Costs 352 800 448 44.0% 4000 Training 40 1,421 1,381 1,381 2.8% 4080 Recruitment 95 800 705 705 11.9% 4090 Chairman's Allowance 173 100 (73) 173.0% 173.0% 4110 Bank Charges 113 200 87 86.4% 114 4110 Audit Internal 1083 0 (1.083) (1.083) 0.0% 4120 Accommodation 1,083 0 (1.083) (1.083) 0.0% 4121 Audit Internal 180 350		Administration :- Income	347,948	184,298	(163,650)		188.8%	5,967
4040 Pension 983 1,820 837 837 54.0% 4050 Travel & Subsistence 643 400 (243) (243) 160.8% 4055 New staff salary 1,091 14.835 13.744 13.744 7.4% 4058 Warden costs (9) 2,000 2,009 2,009 0.04% 4060 Payroll Admin Costs 352 800 705 705 11.9% 4008 Recruitment 95 800 705 705 11.9% 4090 Chairman's Allowance 173 100 (73) 173.0% 173.0% 4110 Bank Charges 113 200 87 87 56.4% 4112 Accommodation 1,083 0 (1,083) (1,083) 0.0% 4120 Accommodation 1,083 0 (1,083) (1,083) 0.0% 4130 Audit Internal 180 350 170 170 51.4% 4140 Audit Internal 180 350 170 170 51.4%	4000	Staff Salary	33,522	47,000	13,478	13,478	8 71.3%	
4050Travel & Subsistence643400(243)(243)160.8%4055New staff salary1,09114.83513,74413,7447.4%4058Warden costs(9)2,0002,009(2,09)(0.4%)4069Payroll Admin Costs35280044844.844.0%4070Training401,4211,3811,3812.8%4080Recruitment9580070511.9%4090Chairman's Allowance173100(73)(73)173.0%4110Councillor Allowance10020010010050.0%4111Bank Charges113200878756.4%4112Accommodation1,0830(1,083)(1,083)0.0%4120Accommodation1,08330(1,083)0.0%4140Audit Internal18035017017051.4%4140Audit External20060040033.3%4150Solicitors Fees7500(750)0.0%4171Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(348)115.8%4192Running Costs office9283,0002,0722,07230.9%4193Running Costs office9283,0002,0722,07230.9%4194Business Rates new building5140(4030	PAYE and NI	2,956	4,200	1,244	1,244	70.4%	
4055 New staff salary 1,091 14,835 13,744 7.4% 4058 Warden costs (9) 2,000 2,009 (0.4%) 4060 Payroll Admin Costs 352 800 448 44.0% 4070 Training 40 1,421 1,381 1,381 2.8% 4080 Recruitment 95 600 705 11.9% 4080 Chairman's Allowance 173 100 (73) 173.0% 4110 Bank Charges 113 200 87 87 56.4% 4111 Bank Charges 113 200 87 87 56.4% 4115 Project Management costs 5,938 0 (5,938) 0.0% 4112 Accomodation 1083 0 11,083 0.0% 4113 Audit Internal 180 350 170 171.4% 4114 Audit External 200 600 400 33.3% 4115 Solicitors Fees 750 0 (750) 0.0% 4116 Ins	4040	Pension	983	1,820	837	837	54.0%	
4058Warden costs(9)2.0002.009(0.4%)4060Payroll Admin Costs35280044844844.0%4070Training401.4211.3811.3812.8%4080Recruitment9580070570511.9%4090Chairman's Allowance173100(73)(73)173.0%4100Councillor Allowance10020010010050.0%4110Bank Charges113200878756.4%4115Project Management costs5.9380(1,933)(1,083)0.0%4120Accommodation1.0830(1,083)(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(148)115.8%4190Office Space(150)1.3001.450(11.5%)4191Office Ioan costs5,11310.8595,7465,74647.1%4192Running costs office92.83,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,127<	4050	Travel & Subsistence	643	400	(243)	(243)	160.8%	
4060 Payroll Admin Costs 352 800 448 44.0% 4070 Training 40 1.421 1.381 1.381 2.8% 4080 Recruitment 95 800 705 705 11.9% 4090 Chairman's Allowance 173 100 (73) 173.0% 4100 Councillor Allowance 100 200 100 50.0% 4110 Bank Charges 113 200 87 87 56.4% 41110 Bank Charges 113 200 87 87 56.4% 4112 Accommodation 1.083 0 (1,083) (1,083) 0.0% 4120 Accommodation 1.803 350 170 170 51.4% 4140 Audit Internal 180 350 170 170 51.4% 41410 Audit External 200 600 400 400 33.3% 4150 Solicitors Fees 750 0 <	4055	New staff salary	1,091	14,835	13,744	13,744	7.4%	
4070Training401,4211,3811,3812.8%4080Recruitment9580070570511.9%4090Chairman's Allowance173100(73)(73)173.0%4100Councillor Allowance10020010010050.0%4111Bank Charges113200878756.4%4115Project Management costs5.9380(5.938)(5.938)0.0%4120Accommodation1.0830(1.083)0.0%4130Audit Internal180350170177051.4%4140Audit External20060040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)115.8%4190Office Space(150)1,3001,4501,450(11.5%)4191Office loan costs5,11310.8595,7465,74647.1%4192Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,500(4,627)408.5%4196New building top up55018,0003,0003,0003,004195New building top up55018,0003,000 <td>4058</td> <td>Warden costs</td> <td>(9)</td> <td>2,000</td> <td>2,009</td> <td>2,009</td> <td>(0.4%)</td> <td></td>	4058	Warden costs	(9)	2,000	2,009	2,009	(0.4%)	
4080Reruitment9580070511.9%4090Chairman's Allowance173100(73)(73)173.0%4100Councillor Allowance10020010010050.0%4110Bank Charges113200878756.4%4115Project Management costs5.9380(5.938)(1,083)0.0%4120Accommodation1,0830(1,083)(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)115.8%4190Office Space(150)1,3001,450(1,5%)4191Office loan costs5,11310,8595,74647.1%4192Running costs toilets3,75510,0006,2456,2453,6%4193Running costs office2283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,50017,4503,1%4196New building top up55018,00017,4503,1%4200Office Equipment03,0003,0000,0%4215<	4060	Payroll Admin Costs	352	800	448	448	44.0%	
4090Chairman's Allowance173100(73)(73)(73)173.0%4100Councillor Allowance10020010010050.0%4110Bank Charges113200878756.4%4115Project Management costs5.9380(5.938)0.0%4120Accommodation1.0830(1.083)(1.083)0.0%4130Audit Internal18035017017051.4%4140Audit External20066040040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)115.8%4190Office Ioan costs5,1131.0805,7465,7464191Office loan costs5,1131.0806,2453,76%4192Running costs toilets3,75510,0006,2453,76%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(6,27)(4,627)4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503,1%4196New building top up55018,0003,0000,0%4210Printing, Stationary, Postage85	4070	Training	40	1,421	1,381	1,381	2.8%	
4100Councillor Allowance10020010010050.0%4110Bank Charges113200878756.4%4115Project Management costs5,9380(5,938)(5,938)0.0%4120Accommodation1,0830(1,083)(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(348)115.8%4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,74647.1%4192Running costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503,1%4200Office Equipment03,0003,0003,0000,0%4215Newsletter,Publicity,Advert1,9986,0004,0024,00233.3%	4080	Recruitment	95	800	705	705	11.9%	
4110Bank Charges113200878756.4%4115Project Management costs5,9380(5,938)0.0%4120Accommodation1,0830(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)115.8%4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,50014,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0003,0000.0%4215Newsletter,Publicity,Advert1,9986,0004,0024,00233.3%	4090	Chairman's Allowance	173	100	(73)	(73)	173.0%	
4115Project Management costs5,9380(5,938)0.0%4120Accommodation1,0830(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(1450)(11.5%)4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running costs office9283,0002,0722,07230.9%4193Running costs office9283,0001,450(154)0.0%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,50014,627(4,627)408.5%4196New building top up55018,00017,4503,1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,500650650.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,0023,3%	4100	Councillor Allowance	100	200	100	100	50.0%	
4120Accommodation1,0830(1,083)(1,083)0.0%4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(11.5%)4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,7465,7464192Running costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,50017,4503.1%4196New building top up55018,00017,4503,0003.0004210Office Equipment03,0003,0003,0000.0%4215Newsletter,Publicity,Advert1,9986,0004,0024,00233.3%	4110	Bank Charges	113	200	87	87	56.4%	
4130Audit Internal18035017017051.4%4140Audit External20060040040033.3%4150Solicitors Fees7500(750)(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(348)115.8%4190Office Space(150)1,3001,450(1,5%)4191Office loan costs5,11310,8595,7465,7464192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,50017,4503.1%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4115	Project Management costs	5,938	0	(5,938)	(5,938)	0.0%	
4140Audit External20060040040033.3%4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(348)115.8%4190Office Space(150)1,3001,4501,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9886,0004,00233.3%	4120	Accommodation	1,083	0	(1,083)	(1,083)	0.0%	
4150Solicitors Fees7500(750)0.0%4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(138)115.8%4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503,1%4200Office Equipment03,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,00233.3%	4130	Audit Internal	180	350	170	170	51.4%	
4170Subscriptions2,3112,50018918992.4%4180Insurance2,5482,200(348)(348)115.8%4190Office Space(150)1,3001,4501,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503,1%4200Office Equipment03,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,00233.3%	4140	Audit External	200	600	400	400	33.3%	
4180Insurance2,5482,200(348)(348)115.8%4190Office Space(150)1,3001,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4150	Solicitors Fees	750	0	(750)	(750)	0.0%	
4190Office Space(150)1,3001,4501,450(11.5%)4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4170	Subscriptions	2,311	2,500	189	189	92.4%	
4191Office loan costs5,11310,8595,7465,74647.1%4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4180	Insurance	2,548	2,200	(348)	(348)	115.8%	
4192Running Costs toilets3,75510,0006,2456,24537.6%4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4190	Office Space	(150)	1,300	1,450	1,450	(11.5%)	
4193Running costs office9283,0002,0722,07230.9%4194Business Rates new building5140(514)(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,45017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4191	Office loan costs	5,113	10,859	5,746	5,746	47.1%	
4194Business Rates new building5140(514)0.0%4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,45017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4192	Running Costs toilets	3,755	10,000	6,245	6,245	37.6%	
4195Sundry office costs6,1271,500(4,627)(4,627)408.5%4196New building top up55018,00017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4193	Running costs office	928	3,000	2,072	2,072	30.9%	
4196New building top up55018,00017,45017,4503.1%4200Office Equipment03,0003,0003,0000.0%4210Printing, Stationary, Postage8511,50065065056.7%4215Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4194	Business Rates new building	514	0	(514)	(514	0.0%	
4200 Office Equipment03,0003,0003,0000.0%4210 Printing, Stationary, Postage8511,50065065056.7%4215 Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4195	Sundry office costs	6,127	1,500	(4,627)	(4,627)	408.5%	
4210 Printing, Stationary, Postage8511,50065065056.7%4215 Newsletter, Publicity, Advert1,9986,0004,0024,00233.3%	4196	New building top up	550	18,000	17,450	17,450) 3.1%	
4215 Newsletter,Publicity,Advert 1,998 6,000 4,002 4,002 33.3%	4200	Office Equipment	0	3,000	3,000	3,000	0.0%	
	4210	Printing, Stationary, Postage	851	1,500	650	650	56.7%	
4230 Domain & Hosting 149 500 351 351 29.8%	4215	Newsletter, Publicity, Advert	1,998	6,000	4,002	4,002	33.3%	
	4230	Domain & Hosting	149	500	351	35	29.8%	

Bingley Town Council 2020/2021

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Detailed Income & Expenditure by Budget Heading 31/01/2021

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4240	Website Design	873	1,375	503		503	63.5%	
4250	IT Support	698	2,200	1,502		1,502	31.7%	
4260	IT Equipment	225	500	275		275	45.0%	
4270	Telephone	417	600	183		183	69.5%	
4280	Room Hire	148	1,500	1,352		1,352	9.9%	
4290	Storage	100	0	(100)		(100)	0.0%	
4560	Building works	164,837	0	(164,837)		(164,837)	0.0%	
	Administration :- Indirect Expenditure	240,202	141,260	(98,942)	0	(98,942)	170.0%	0
	Net Income over Expenditure	107,746	43,038	(64,708)				
6001	less Transfer to EMR	5,967						
	Movement to/(from) Gen Reserve	101,779						
<u>160</u>	Service Delivery							
1005	Toilet cash	284	0	(284)			0.0%	
	Service Delivery :- Income	284	0	(284)				0
4400	Emergency Support	154	2,000	1,846		1,846	7.7%	
4415	Allotment	99	2,290	2,191		2,191	4.3%	
4420	Allotment Water Charge	261	350	89		89	74.6%	
4440	Neighbourhood Plan	730	2,000	1,270		1,270	36.5%	
4450	Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4460	Regeneration & Tourism	23,973	24,700	727		727	97.1%	
4470	Planning Documents	0	250	250		250	0.0%	
4480	Green & Clean	6,389	16,000	9,611		9,611	39.9%	
4481	Allotment costs	815	2,500	1,685		1,685	32.6%	
4490	Grants	3,399	20,000	16,601		16,601	17.0%	
4520	Christmas & Seasonal Events	(30)	7,000	7,030		7,030	(0.4%)	
4525	Changing Places	0	12,000	12,000		12,000	0.0%	
4526	Climate Emergency	0	15,000	15,000		15,000	0.0%	
4527	Road Safety	0	12,800	12,800		12,800	0.0%	
	Service Delivery :- Indirect Expenditure	35,790	117,890	82,100	0	82,100	30.4%	0
	Net Income over Expenditure	(35,506)	(117,890)	(82,384)				
	Grand Totals:- Income	348,232	184,298	(163,934)			189.0%	
	Expenditure	275,992	259,150	(16,842)	0	(16,842)	106.5%	
	Net Income over Expenditure	72,240	(74,852)	(147,092)				
	less Transfer to EMR	5,967						
	Movement to/(from) Gen Reserve	66,273						