

Baildon Town Council

Transactions between 01/04/21 and 21/02/22 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/21

INCOME

Code	Description	2021/22 budget for precept	C/F or revision in year	Reserves movement	Receipts to Date	Difference from Budget
Administration (Clerks Delegated Budget)						
100	Precept	£307,500.00	£304,000.00	£0.00	£304,000.00	£0.00
190	Donations	£0.00	£0.00	£0.00	£500.00	£500.00
		£307,500.00	£304,000.00	£0.00	£304,500.00	£500.00
Governance						
600	CIL Income	£2,500.00	£2,500.00	£0.00	£2,802.80	£302.80
Economy						
200	Grant Income	£0.00	£0.00	£0.00	£4,000.00	£4,000.00
Environment						
301	Allotment rents	£3,000.00	£2,800.00	£0.00	£2,792.00	-£8.00
310/1	Donations - Tree planting	£0.00	£0.00	£0.00	£600.00	£600.00
		£3,000.00	£2,800.00	£0.00	£3,392.00	£592.00
Planning						
700	Grant Income	£0.00	£0.00	£0.00	£4,930.00	£4,930.00
Bracken Hall						
501	Income	£750.00	£750.00	£0.00	£320.00	-£430.00
	Total, income	£313,750.00	£310,050.00	£0.00	£319,944.80	£9,894.80

EXPENDITURE

Code	Description	2021/22 budget for precept	C/F or revision in year	Reserves movement	Receipts to Date	Difference from Budget
Administration (Clerks Delegated Budget)						
1001/1	Salaries	£98,000.00	£98,000.00	£0.00	£84,210.97	£13,789.03
1001/2	Pensions	£26,000.00	£26,000.00	£0.00	£19,861.93	£6,138.07
1002	Officer Training	£1,900.00	£1,650.00	£0.00	£235.50	£1,414.50
1003	Employee expense	£1,000.00	£1,000.00	£0.00	£1,069.00	-£69.00
1004	Warden Expenses	£500.00	£500.00	£0.00	£365.50	£134.50
1005	Outsourced HR	£2,550.00	£2,550.00	£0.00	£2,193.00	£357.00
1010	Room Rent	£2,000.00	£2,000.00	£0.00	£774.50	£1,225.50
1011	Telephone & Wifi	£1,500.00	£1,500.00	£0.00	£1,259.27	£240.73
1012	Office Supplies	£1,800.00	£1,800.00	£0.00	£1,037.19	£762.81
1013	Insurance	£1,350.00	£2,100.00	£0.00	£2,028.80	£71.20
1015	Bank Charges	£150.00	£150.00	£0.00	£158.95	-£8.95
1020	Software Support	£1,000.00	£2,500.00	£0.00	£1,216.20	£1,283.80
1021	IT hardware	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
1035/1	Yorkshire Local Councils Assoc	£1,800.00	£1,800.00	£0.00	£1,709.00	£91.00
1035/2	SLCC Fees	£400.00	£400.00	£0.00	£575.00	-£175.00
1040/1	Internal Audit Fees	£700.00	£700.00	£0.00	£395.10	£304.90
1040/2	External Audit Fees	£900.00	£900.00	£0.00	£800.00	£100.00
1045/1	Baildon in Bloom	£2,950.00	£3,450.00	£0.00	£3,302.37	£147.63
1045/2	Remembrance	£250.00	£250.00	£0.00	£484.97	-£234.97
1045/3	Baildon at Christmas	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
1050/1	Chairs Allowance	£50.00	£200.00	£0.00	£47.50	£152.50

Code	Description	2021/22 budget for precept	C/F or revision in year	Reserves movement	Receipts to Date	Difference from Budget
1050/2	Councillor Training	£1,000.00	£500.00	£0.00	£157.50	£342.50
1050/3	Annual Report	£250.00	£250.00	£0.00	£0.00	£250.00
	total, Admin	£148,050.00	£150,200.00	£0.00	£121,882.25	£28,317.75
Governance						
2005	Health & Safety Budget	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
2006	General Council	£0.00	£0.00	£0.00	£0.00	£0.00
2010	Website	£1,350.00	£1,350.00	£0.00	£1,260.00	£90.00
2015	Finance Software	£650.00	£650.00	£0.00	£584.00	£66.00
2020	Library	£19,900.00	£9,000.00	£0.00	£643.58	£8,356.42
2025	Office	£14,000.00	£10,000.00	£0.00	£4,582.84	£5,417.16
2030	Extra-ordinary expenditure			£5,185.00	£5,185.00	
	total, Governance	£36,900.00	£22,000.00	£5,185.00	£12,255.42	£14,929.58
Economy						
7001/1	Christmas Lights	£8,400.00	£10,070.00	£0.00	£6,849.59	£3,220.41
7001/2	Switch on Event	£1,000.00	£2,000.00	£0.00	£378.75	£1,621.25
7005	Bunting	£500.00	£500.00	£0.00	£298.75	£201.25
7006	Community Bus Service	£10,000.00	£5,000.00	£0.00	£0.00	£5,000.00
7007	Walkers are Welcome	£500.00	£500.00	£0.00	£500.00	£0.00
7010	Northgate Toilets	£9,000.00	£14,000.00	£0.00	£8,930.66	£5,069.34
7015/2	Events - Harley	£2,250.00	£1,000.00	£0.00	£0.00	£1,000.00
7020/1	Business Support	£500.00	£1,250.00	£0.00	£800.00	£450.00
7020/2	Marketing Baildon	£500.00	£6,000.00	£0.00	£76.00	£5,924.00
7020/3	Improving Internet Connections	£500.00	£250.00	£0.00	£0.00	£250.00
7025	Baildon Station Improvements	£500.00	£500.00	£0.00	£250.00	£250.00
	total, Economy	£33,650.00	£41,070.00	£0.00	£18,083.75	£22,986.25
Community						
6000	Youth Work	£21,500.00	£21,500.00	£0.00	£21,035.00	£465.00
6001	Baildon Youth Partnership	£0.00	£0.00	£0.00	£0.00	£0.00
6005	Baildon Buddies	£3,000.00	£3,000.00	£0.00	£2,908.00	£92.00
6006	Saltaire Festival	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
6010/1	Skylark Fund	£3,000.00	£3,000.00	£0.00	£2,049.00	£951.00
6015	Community Development	£40,000.00	£40,000.00	£0.00	£40,000.00	£0.00
6020	Community Safety	£1,000.00	£1,000.00	£0.00	£548.29	£451.71
6025	NHW	£1,450.00	£1,987.00	£0.00	£1,604.15	£382.85
6030	Imagination Library	£1,000.00	£1,000.00	£0.00	£1,000.00	£0.00
	total, Community	£71,950.00	£72,487.00	£0.00	£70,144.44	£2,342.56
Environment						
3001	Allotments	£3,000.00	£3,000.00	£517.83	£1,031.82	£1,968.18
3002	Footpaths	£8,000.00	£4,000.00	£0.00	£0.00	£4,000.00
3003	General	£5,000.00	£0.00	£0.00	£0.00	£0.00
3005	Green Spaces Funds	£6,200.00	£13,500.00	£0.00	£1,363.80	£12,136.20
3010	Grit Bins	£4,000.00	£3,000.00	£0.00	£1,400.00	£1,600.00
3011	Baildon Green & Clean	£9,000.00	£9,000.00	£0.00	£1,102.50	£7,897.50
3015	Litterfree Baildon	£1,000.00	£500.00	£0.00	£0.00	£500.00
3020	Street Furniture/BT boxes	£5,000.00	£6,000.00	£0.00	£586.23	£5,413.77
3025	Tree Planting	£1,800.00	£1,000.00	£0.00	£778.68	£221.32
	total, Environment	£43,000.00	£40,000.00	£517.83	£6,263.03	£33,736.97
Planning						
4000	Planning	£10,000.00	£10,000.00	£0.00	£1,470.00	£8,530.00

Code	Description	2021/22 budget for precept	C/F or revision in year	Reserves movement	Receipts to Date	Difference from Budget
Bracken Hall						
5000/1	Alarm service	£250.00	£250.00	£0.00	£415.22	-£165.22
5000/2	Cleaning	£1,000.00	£1,000.00	£0.00	£47.00	£953.00
5000/3	Energy	£1,200.00	£1,200.00	£0.00	£742.94	£457.06
5000/4	Fire equip testing	£250.00	£250.00	£0.00	£0.00	£250.00
5000/5	Insurance	£200.00	£200.00	£0.00	£114.18	£85.82
5000/6	Operating exp/projects	£3,000.00	£3,000.00	£0.00	£2,865.59	£134.41
5000/7	PAT testing	£250.00	£250.00	£0.00	£240.80	£9.20
5000/8	Waste Collection	£300.00	£300.00	£0.00	£0.00	£300.00
5000/9	Water	£500.00	£500.00	£0.00	£0.00	£500.00
5000/10	WiFi	£400.00	£400.00	£0.00	£275.15	£124.85
5000/11	3 Rings	£150.00	£150.00	£0.00	£121.00	£29.00
	total, BHCC	£7,500.00	£7,500.00	£0.00	£4,821.88	£2,678.12
Total, expenditure		£351,050.00	£343,257.00	£5,702.83	£234,920.77	£113,521.23

Summary

Total Income	£313,750.00	£310,050.00	£0.00	£319,944.80	£9,894.80
Total Expenditure	£351,050.00	£343,257.00	£5,702.83	£234,920.77	£113,521.23
Net	-£37,300.00	-£33,207.00	-£5,702.83	£85,024.03	-£103,626.43

Northgate Toilets

7010/1	Electricity	£500.00	£600.00	£0.00	£556.03	£43.97
7010/2	Cleaning	£5,000.00	£8,550.00	£0.00	£7,195.00	£1,355.00
7010/3	Business Rates	£900.00	£0.00	£0.00	-£905.57	£905.57
7010/4	Repairs & Maintenance	£800.00	£3,000.00	£0.00	£555.23	£2,444.77
7010/5	Water & sewerage	£200.00	£250.00	£0.00	£585.00	-£335.00
7010/6	Service Level Agrmt	£1,600.00	£1,600.00	£0.00	£944.97	£655.03
Northgate Toilets expenditure		£9,000.00	£14,000.00	£0.00	£8,930.66	£5,069.34

RDPG - Bracken Hall

Reimbursement

grant funding rec'd to date £4,000.00

Expenditure

footpath	£4,650.00
building works	£33,558.78
painting	£2,290.00
total expenditure to date	£40,498.78

Current Earmarked Reserves

Allotments	£9,386.00
CIL	£2,257.00
Northgate Toilets	£1,000.00
Harley Event	£2,000.00
Baildon Station Improvements	£1,900.00
BHCC (grant yet to be received)	-£26,245.00