

## Economy Budget 2021/22

Comparison between 01/04/21 and 18/01/22 inclusive. Includes due and unpaid transactions.

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

### INCOME

Code	Description	2021/22		Receipts to date	Difference from budget
		budget for precept	C/F or revision in year		
200	Grant Income <sup>1</sup>	£0.00	£0.00	£4,000.00	£4,000.00

### EXPENDITURE

Code	Description	2021/22		Expenditure to date	Balance remaining to spend
		budget for precept	C/F or revision in year		
7001/1	Christmas Lights	£8,400.00	£10,070.00	£5,792.19	£4,277.81
7001/2	Switch on Event	£1,000.00	£2,000.00	£378.75	£1,621.25
7005	Bunting	£500.00	£500.00	£298.75	£201.25
7006	Community Bus Service	£10,000.00	£5,000.00	£0.00	£5,000.00
7007	Walkers are Welcome	£500.00	£500.00	£500.00	£0.00
7010	Northgate Toilets	£9,000.00	£14,000.00	£7,971.02	£6,028.98
7015/2	Harley	£2,250.00	£1,000.00	£0.00	£1,000.00
7020/1	Business Support	£500.00	£1,250.00	£800.00	£450.00
7020/2	Marketing Baildon	£500.00	£6,000.00	£76.00	£5,924.00
7020/3	Improving Internet Connections	£500.00	£250.00	£0.00	£250.00
7025	Baildon Station Improvements	£500.00	£500.00	£250.00	£250.00
<b>Total, Economy expenditure</b>		<b>£33,650.00</b>	<b>£41,070.00</b>	<b>£16,066.71</b>	<b>£25,003.29</b>

#### Detail - Northgate Toilets

7010/1	Electricity <sup>2</sup>	£500.00	£700.00	£493.87	£206.13
7010/2	Cleaning <sup>3</sup>	£5,000.00	£8,550.00	£6,505.00	£2,045.00
7010/3	Business Rates <sup>4</sup>	£900.00	£0.00	£-905.57	£905.57
7010/4	Repairs & Maintenance	£800.00	£2,150.00	£550.25	£1,599.75
7010/5	Water & sewerage <sup>5</sup>	£200.00	£1,000.00	£382.50	£617.50
7010/6	Service Level Agrmt	£1,600.00	£1,600.00	£944.97	£655.03
<b>total, Ngate Toilets</b>		<b>£9,000.00</b>	<b>£14,000.00</b>	<b>£7,971.02</b>	<b>£6,028.98</b>

#### Notes

- 1) Shipley Area Committees grant for Christmas event
- 2) Electricity spend estimated to March 2021 a further £220; total annual approx £700
- 3) Cleaning includes nightly lock-up charges; total annual estimate for cleaning £8,095
- 4) Includes rebate of business rates for 2020/21 (shown as negative exp)
- 5) After some delay, Yorkshire Water has now accessed the meter and has increased the monthly payment amount to £202.50 to recover arrears and adjust for future use; this is reflected in the in-year revision