

Economy Budget 2021/22

Transactions between 01/04/21 and 28/09/21 inclusive. Includes due and unpaid transactions. Excludes invoices dated prior to 1/4/21

Code	Description	2021/22 budget for precept	C/F or revision in year	Expenditure to date	Balance remaining to spend
7001/1	Christmas Lights	£8,400.00	£10,070.00	£3,014.69	£7,055.31
7001/2	Switch on Event	£1,000.00	£2,000.00	£0.00	£2,000.00
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	£4,313.67	£9,686.33
7015/1	Cycle Races	£0.00	£0.00	£0.00	£0.00
7015/2	Harley Event	£2,250.00	£4,500.00	£0.00	£4,500.00
7020/1	Business Support	£500.00	£1,250.00	£750.00	£500.00
7020/2	Marketing Baildon	£500.00	£6,000.00	£0.00	£6,000.00
7020/3	Improving Internet Connections	£500.00	£250.00	£0.00	£250.00
7025	Baildon Station Improvements	£500.00	£2,400.00	£250.00	£2,150.00
Total Economy		£33,650.00	£46,470.00	£9,127.11	£37,342.89

Northgate Toilets					
7010/1	Electricity	£500.00	£600.00	£307.34	£292.66
7010/2	Cleaning ¹	£5,000.00	£7,500.00	£3,585.00	£3,915.00
7010/3	Business Rates ²	£900.00	£1,050.00	-£905.57	£1,955.57
7010/4	Repairs & Maintenance	£800.00	£3,000.00	£400.25	£2,599.75
7010/5	Water & sewerage	£200.00	£250.00	£135.00	£115.00
7010/6	Service Level Agrmt	£1,600.00	£1,600.00	£791.65	£808.35
total, Ngate Toilets		£9,000.00	£14,000.00	£4,313.67	£9,686.33

1) Cleaning includes nightly lock-up charges fr Aug; expected add'l £1,060 for lock up to March plus avg cleaning costs of approx £3,450; total estimate £4,510 Oct-Mar; total annual estimate £8,095

2) Includes rebate of business rates for 2020/21 (shown as negative expense)