

Economy budget monitor 2022/23

Transactions between 01/04/22 and 13/09/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

INCOME

Code	Description	2022/23 budget for precept	Receipts to date	difference from budget
200	Grant Income (Accessibility Grant - Northgate Toilets)	£0.00	£9,678.00	£9,678.00

EXPENDITURE

Code	Description	2022/23 budget for precept	Reserves	Expense to date	difference from budget
7001/1	Christmas Lights	£8,500.00	£0.00	£0.00	£8,500.00
7001/2	Switch on Event	£1,000.00	£0.00	£0.00	£1,000.00
7002	Baildon at Christmas (Clerk)	£750.00	£0.00	£0.00	£750.00
7005	Bunting	£500.00	£0.00	£350.00	£150.00
7006	Community Bus Service	£3,000.00	£0.00	£0.00	£3,000.00
7007	Walkers are Welcome	£500.00	£0.00	£0.00	£500.00
7008	Visit Baildon	£0.00	£2,900.00	£2,900.00	£0.00
7010	Northgate Toilets	£14,000.00	£0.00	£6,816.60	£7,183.40
7015/2	Harley	£1,000.00	£0.00	£1,000.00	£0.00
7020/1	Business Support	£500.00	£0.00	£130.00	£370.00
7020/2	Marketing Baildon	£1,000.00	£0.00	£0.00	£1,000.00
7020/3	Improving Internet Connections	£0.00	£0.00	£0.00	£0.00
7025	Baildon Station Improvements	£500.00	£0.00	£0.00	£500.00
total, economy expenditure		£31,250.00	£2,900.00	£11,196.60	£22,953.40

Detail - Northgate Toilets

7010/1	Electricity	£700.00	£0.00	£384.45	£315.55
7010/2	Cleaning	£9,000.00	£0.00	£4,500.00	£4,500.00
7010/4	Repairs & Maintenance	£1,900.00	£0.00	£128.00	£1,772.00
7010/5	Water & sewerage	£1,200.00	£0.00	£1,012.50	£187.50
7010/6	Service Level Agrmt	£1,200.00	£0.00	£791.65	£408.35
7011	Northgate Toilets refurb	£0.00	£0.00	£0.00	£0.00
total Ngate toilets		£14,000.00	£0.00	£6,816.60	£7,183.40

A refund of £345.73 is due from Yorkshire Water for excess direct debit taken; in future the direct debit will directly reflect the billing amount and will not be a monthly payment. Refurb work on the toilets has not yet been invoiced but will be covered by the grant.

Earmarked Reserves:

Baildon Station Improvements	£2,150.00
Economy	£6,642.91
Harley Event	£3,000.00
Northgate Toilets	£4,533.42
Visit Baildon	£4,024.00
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	£20,350.33