

Economy budget monitor 2022/23

Transactions between 01/04/22 and 24/01/23 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	Revised	Reserves	Expense to date	difference from budget
7001/1	Christmas Lights	£8,500.00	£8,500.00		£5,495.50	£3,004.50
7001/2	Switch on Event	£1,000.00	£1,000.00		£250.00	£750.00
7002	Baildon at Christmas (Clerk)	£750.00	£750.00		£125.00	£625.00
7005	Bunting	£500.00	£500.00		£350.00	£150.00
7006	Community Bus Service	£3,000.00	£3,000.00		£1,000.00	£2,000.00
7007	Walkers are Welcome	£500.00	£500.00		£500.00	£0.00
7008	Visit Baildon	£0.00	£0.00	£2,900.00	£2,900.00	£0.00
7010	Northgate Toilets	£14,000.00	£14,000.00		£9,748.62	£4,251.38
7011	Northgate Toilets refurb	£0.00	£0.00	£9,677.89	£9,677.89	£0.00
7015/2	Harley	£1,000.00	£1,000.00		£1,000.00	£0.00
7020/1	Business Support	£500.00	£500.00		£130.00	£370.00
7020/2	Marketing Baildon	£1,000.00	£1,000.00		£0.00	£1,000.00
7025	Baildon Station Improvements	£500.00	£500.00		£0.00	£500.00
7026	Library	£0.00	£1,000.00		£300.00	£700.00
total, economy expenditure		£31,250.00	£32,250.00	£12,577.89	£31,477.01	£13,350.88

Detail - Northgate Toilets

7010/1	Electricity	£1,000.00	£1,000.00		£715.85	£284.15
7010/2	Cleaning	£8,550.00	£8,550.00		£7,440.00	£1,110.00
7010/4	Repairs & Maintenance	£1,600.00	£1,600.00		£128.00	£1,472.00
7010/5	Water & sewerage	£1,250.00	£1,250.00		£519.80	£730.20
7010/6	Service Level Agrmt	£1,600.00	£1,600.00		£944.97	£655.03
total Ngate toilets		£14,000.00	£14,000.00		£9,748.62	£4,251.38

<u>Earmarked Reserves:</u>	current	to be used in 2023/24*	balance available	
Baildon Station Improvements	£2,150.00		£2,150.00	
Economy	£6,642.91	£3,000.00	£3,642.91	£3K to support Comm bus
Harley Event	£3,000.00	£1,000.00	£2,000.00	
Northgate Toilets	£4,533.42	£1,500.00	£3,033.42	
Visit Baildon	£4,024.00		£4,024.00	
	£20,350.33	£5,500.00	£14,850.33	

* as recommended by Econ Cttee and approved by Full Council for the precept budget