

## Economy budget monitor 2022/23

Transactions between 01/04/22 and 07/06/22 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	Expense to date	Difference from budget
7001/1	Christmas Lights	£8,500.00	£0.00	£8,500.00
7001/2	Switch on Event	£1,000.00	£0.00	£1,000.00
7002	Baildon at Christmas (Clerk)	£750.00	£0.00	£750.00
7005	Bunting	£500.00	£350.00	£150.00
7006	Community Bus Service	£3,000.00	£0.00	£3,000.00
7007	Walkers are Welcome	£500.00	£0.00	£500.00
7010	Northgate Toilets	£14,000.00	£3,562.64	£10,437.36
7015/2	Harley Event	£1,000.00	£0.00	£1,000.00
7020/1	Business Support	£500.00	£0.00	£500.00
7020/2	Marketing Baildon	£1,000.00	£0.00	£1,000.00
7025	Baildon Station Improvements	£500.00	£0.00	£500.00
<b>Total, Economy expenditure</b>		<b>£31,250.00</b>	<b>£3,912.64</b>	<b>£27,337.36</b>

#### Detail - Northgate Toilets

7010/1	Electricity	£700.00	£141.31	£558.69
7010/2	Cleaning	£8,550.00	£2,250.00	£6,300.00
7010/4	Repairs & Maintenance	£1,900.00	£128.00	£1,772.00
7010/5	Water & sewerage	£1,250.00	£405.00	£845.00
7010/6	Service Level Agrmt	£1,600.00	£638.33	£961.67
<b>total, Ngate Toilets</b>		<b>£14,000.00</b>	<b>£3,562.64</b>	<b>£10,437.36</b>

#### Earmarked Reserves:

Baildon Station Improvements	£2,150.00
Economy	£6,642.91
Harley Event	£3,000.00
Northgate Toilets	£4,533.42
Visit Baildon	£6,924.00
	<u>£23,250.33</u>