

Financial Budget Comparison

Comparison between 01/04/24 and 31/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
INCOME					
Finance & Governance					
1	Precept	£466,655.63	£466,655.63	£0.00	0.00%
2	Bank Account Interest	£150.00	£3,353.78	£3,203.78	2135.85%
3	PSDF Dividends	£0.00	£21,807.30	£21,807.30	100.00%
5	Other Income	£1,100.00	£157.53	-£942.47	-85.68%
6	Sale of Waste Sacks	£0.00	£845.01	£845.01	100.00%
7	Grants	£0.00	£0.00	£0.00	0.00%
90	Insurance Claims	£0.00	£0.00	£0.00	0.00%
Total Finance & Governance		£467,905.63	£492,819.25	£24,913.62	5.32%
Planning, Highways and Licensing Committee					
30	CIL Income	£0.00	£13,687.14	£13,687.14	100.00%
Total Planning, Highways and Licensing Committee		£0.00	£13,687.14	£13,687.14	100.00%
Community & Culture Committee 1					
42	Event Collections	£0.00	£1,132.40	£1,132.40	100.00%
43	Loaned Equipment	£500.00	£0.00	-£500.00	-100.00%
46	Farmers Market	£1,500.00	£0.00	-£1,500.00	-100.00%
50	Community Transport	£1,750.00	£17.00	-£1,733.00	-99.03%
70	Allotment Rents & Water	£20,070.00	£18,600.80	-£1,469.20	-7.32%
71	Keys	£0.00	£63.00	£63.00	100.00%
72	Tenancy Deposits	£0.00	£840.00	£840.00	100.00%
74	Miscellaneous Income	£0.00	£927.24	£927.24	100.00%
Total Community & Culture Committee 1		£23,820.00	£21,580.44	-£2,239.56	-9.40%
Community & Culture Committee 2					

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
64	Skate Park User Fee	£400.00	£0.00	-£400.00	-100.00%
67	Strand Wharf - Memorial Plaques	£350.00	£0.00	-£350.00	-100.00%
68	Strand Wharf User Fee	£0.00	£0.00	£0.00	0.00%
93	Room Hire	£130,000.00	£83,328.55	-£46,671.45	-35.90%
96	Room Hirers Year End Debtor	£0.00	£0.00	£0.00	0.00%
97	Events at Community Centre	£1,000.00	£360.83	-£639.17	-63.92%
98	Café Income	£0.00	£5,147.64	£5,147.64	100.00%
99	Friend's Of CC Fund Raising	£0.00	£0.00	£0.00	0.00%
Total Community & Culture Committee 2		£131,750.00	£88,837.02	-£42,912.98	-32.57%
Total Income		£623,475.63	£616,923.85	-£6,551.78	-1.05%

EXPENDITURE

Finance & Governance

100	Rent to SBC Office space	£5,600.00	£4,620.10	£979.90	-17.50%
101	LCC Premises Use Grant	£2,500.00	£0.00	£2,500.00	-100.00%
140	Stationery	£1,000.00	£739.42	£260.58	-26.06%
145	Library	£200.00	£3,200.00	-£3,000.00	1500.00%
150	Telephones	£2,250.00	£7,993.14	-£5,743.14	255.25%
153	Photocopier	£3,500.00	£2,189.58	£1,310.42	-37.44%
155	Subscriptions	£2,550.00	£2,165.60	£384.40	-15.07%
158	Postage	£750.00	£597.00	£153.00	-20.40%
159	Petty Cash Expenditure	£0.00	£70.79	-£70.79	100.00%
160	Insurance	£3,500.00	£3,721.76	-£221.76	6.34%

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
168	Entertaining	£250.00	£0.00	£250.00	-100.00%
170	Licences	£100.00	£35.00	£65.00	-65.00%
171	Bank Charges	£400.00	£244.83	£155.17	-38.79%
172	Misc	£0.00	£261.29	-£261.29	100.00%
175	Audit Fee	£2,750.00	£370.00	£2,380.00	-86.55%
176	IT	£4,000.00	£13,437.97	-£9,437.97	235.95%
178	Professional Advice	£1,500.00	£31,680.00	-£30,180.00	2012.00%
180	Councillor Expenses	£250.00	£64.06	£185.94	-74.38%
182	Staff expenses	£1,500.00	£156.00	£1,344.00	-89.60%
190	Training - Staff	£2,500.00	£987.00	£1,513.00	-60.52%
191	Training - Councillors	£1,500.00	£640.00	£860.00	-57.33%
193	Garden Sacks	£1,500.00	£1,015.36	£484.64	-32.31%
212	Grant Awards	£3,000.00	£0.00	£3,000.00	-100.00%
213	Leigh Partnership Expenditure	£0.00	£0.00	£0.00	0.00%
215	Office Furniture, Fixures & Fittings	£0.00	£736.00	-£736.00	100.00%
216	Office Equipment	£0.00	£945.00	-£945.00	100.00%
217	Council Website	£1,000.00	£100.00	£900.00	-90.00%
220	Elections	£8,000.00	£10,297.07	-£2,297.07	28.71%
225	Legal Costs	£1,000.00	£0.00	£1,000.00	-100.00%
230	Annual Town Meeting	£1,000.00	£0.00	£1,000.00	-100.00%
232	Strategy & Town Plan	£0.00	£0.00	£0.00	0.00%
235	Community Engagement	£15,000.00	£1,396.00	£13,604.00	-90.69%

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Comparison between 01/04/24 and 31/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
236	Notice Boards	£0.00	£0.00	£0.00	0.00%
238	Civic	£500.00	£0.00	£500.00	-100.00%
239	Renewal Fund (Capital)	£2,000.00	£0.00	£2,000.00	-100.00%
241	Volunteer Programme	£500.00	£0.00	£500.00	-100.00%
242	Do not use	£0.00	£0.00	£0.00	0.00%
245	Localism Act	£0.00	£0.00	£0.00	0.00%
999	Suspense - Payroll	£0.00	£0.00	£0.00	0.00%
1711	HSBC Imprest Account Bank Charges	£0.00	£72.00	-£72.00	100.00%
1760	IT Support and Licence from Imprest	£0.00	£259.80	-£259.80	100.00%
Total Finance & Governance		£70,100.00	£87,994.77	-£17,894.77	25.53%
Planning, Highways and Licensing Committee					
802	Planning Pay	£15,750.00	£0.00	£15,750.00	-100.00%
Total Planning, Highways and Licensing Committee		£15,750.00	£0.00	£15,750.00	-100.00%
Salaries					
800	Salaries	£119,000.00	£134,348.88	-£15,348.88	12.90%
801	Council Staff Salaries	£190,516.65	£140,093.68	£50,422.97	-26.47%
810	Staff Tax & NI	£0.00	£29,635.20	-£29,635.20	100.00%
811	Council staff Pension	£0.00	£24,848.34	-£24,848.34	100.00%
830	Student Loan	£0.00	£192.00	-£192.00	100.00%
840	Payroll Cost	£1,500.00	£1,002.00	£498.00	-33.20%
845	Payroll Account Bank Charges	£0.00	£72.00	-£72.00	100.00%

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
850	Pension Contributions Year End Underpayment	£0.00	£0.00	£0.00	0.00%
851	Pension Administration Fee	£1,000.00	£495.52	£504.48	-50.45%
855	Statutory Maternity Pay	£0.00	-£3,975.71	£3,975.71	100.00%
861	HR Services	£1,000.00	£22,518.50	-£21,518.50	2151.85%
Total Salaries		£313,016.65	£349,230.41	-£36,213.76	11.57%
Community & Culture Committee 1					
214	Youth Budget	£5,500.00	£0.00	£5,500.00	-100.00%
402	Good for Leigh	£500.00	£0.00	£500.00	-100.00%
405	Hanging Flower Baskets	£6,300.00	£11,160.00	-£4,860.00	77.14%
411	Distribution of Collections	£0.00	£0.00	£0.00	0.00%
430	Christmas Lights	£35,200.00	£31,745.60	£3,454.40	-9.81%
431	Carols on Strand Wharf	£0.00	£0.00	£0.00	0.00%
435	First Aid	£1,000.00	£0.00	£1,000.00	-100.00%
439	Other Events	£2,500.00	£0.00	£2,500.00	-100.00%
441	Christmas Events	£0.00	£161.25	-£161.25	100.00%
450	Farmers Market	£2,150.00	£0.00	£2,150.00	-100.00%
515	Community Transport	£0.00	£0.00	£0.00	0.00%
520	Community Transport	£3,750.00	£25.00	£3,725.00	-99.33%
700	Maintenance Costs	£1,000.00	£961.57	£38.43	-3.84%
702	Protective Clothing	£0.00	£0.00	£0.00	0.00%
705	Waste Clearance/Tree Work	£3,000.00	£0.00	£3,000.00	-100.00%
706	Plot Clearance	£0.00	£360.75	-£360.75	100.00%

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Comparison between 01/04/24 and 31/01/25 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
707	Allotment Service Agreements	£5,100.00	£10,776.12	-£5,676.12	111.30%
710	Capital Equipment	£1,000.00	£0.00	£1,000.00	-100.00%
715	Affiliations	£100.00	£0.00	£100.00	-100.00%
723	Allotments IT System	£600.00	£0.00	£600.00	-100.00%
730	Allotments Water Rates	£4,750.00	£2,343.93	£2,406.07	-50.65%
760	Keys	£0.00	£18.00	-£18.00	100.00%
762	Tenancy Deposit Refunds	£0.00	£159.00	-£159.00	100.00%
764	Key Refunds	£0.00	£0.00	£0.00	0.00%
765	Allotment Tenancy Deposit Net Creditor	£0.00	-£9,374.50	£9,374.50	100.00%
803	Allotments Pay	£15,750.00	£0.00	£15,750.00	-100.00%
804	Community Transport Pay	£4,750.00	£0.00	£4,750.00	-100.00%
806	Farmers Market Pay	£6,250.00	£0.00	£6,250.00	-100.00%
Total Community & Culture Committee 1		£99,200.00	£48,336.72	£50,863.28	-51.27%
Community & Culture Committee 2					
600	School Crossing	£4,700.00	£0.00	£4,700.00	-100.00%
606	Defibrillator	£500.00	£262.23	£237.77	-47.55%
610	Paddling Pool	£15,000.00	£0.00	£15,000.00	-100.00%
635	Red Telephone Box	£300.00	£300.00	£0.00	0.00%
640	Youth Skate Park	£3,450.00	£2,821.91	£628.09	-18.21%
660	Strand Wharf Running Costs	£1,750.00	£149.32	£1,600.68	-91.47%
670	Strand Wharf - Memorial Plaques	£250.00	£0.00	£250.00	-100.00%
808	Skate Park Pay	£6,500.00	£0.00	£6,500.00	-100.00%

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Excludes transactions with an invoice date prior to 01/04/24

		2024/25	Actual Net	Balance	Bal %age
901	Insurance	£3,250.00	£3,860.73	-£610.73	18.79%
902	Business Rates	£8,500.00	£1,933.62	£6,566.38	-77.25%
903	Professional Fees	£1,250.00	£0.00	£1,250.00	-100.00%
910	Water Rates	£7,750.00	£2,882.30	£4,867.70	-62.81%
911	Gas	£7,000.00	£2,347.49	£4,652.51	-66.46%
912	Electricity	£10,000.00	£6,623.40	£3,376.60	-33.77%
914	Telephones	£3,000.00	£0.00	£3,000.00	-100.00%
915	Catering	£0.00	£0.00	£0.00	0.00%
921	Sundries Cash Do Not Use	£0.00	£0.00	£0.00	0.00%
922	Sundries	£2,000.00	£249.69	£1,750.31	-87.52%
924	Health & Safety	£1,000.00	£0.00	£1,000.00	-100.00%
925	Cleaning	£5,000.00	£6,151.65	-£1,151.65	23.03%
926	Furniture, Fixtures & Fittings (Capital)	£500.00	£0.00	£500.00	-100.00%
928	External Building Maintenance	£0.00	£398.00	-£398.00	100.00%
929	Internal Building Maintenance	£10,000.00	£4,246.42	£5,753.58	-57.54%
930	Minor Premises Maintenance Do Not Use	£0.00	£0.00	£0.00	0.00%
931	Website	£0.00	£510.00	-£510.00	100.00%
932	Advertising	£1,250.00	£148.00	£1,102.00	-88.16%
933	Security	£2,250.00	£1,782.50	£467.50	-20.78%
934	Card Processing Charges	£0.00	£396.84	-£396.84	100.00%
935	Miscellaneous	£1,250.00	£947.16	£302.84	-24.23%

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		2024/25	Actual Net	Balance	Bal %age
936	IT	£1,000.00	£0.00	£1,000.00	-100.00%
937	Licences	£1,500.00	£7,101.18	-£5,601.18	373.41%
938	CC Refurbishment Programme	£30,000.00	£0.00	£30,000.00	-100.00%
940	Staff Training	£0.00	£0.00	£0.00	0.00%
942	Room Hire Refund	£0.00	£133.34	-£133.34	100.00%
970	Events at Community Centre	£2,000.00	£3,068.91	-£1,068.91	53.45%
975	Café Staff Pay	£0.00	£9,661.56	-£9,661.56	100.00%
980	Café Expenditure	£0.00	£7,442.36	-£7,442.36	100.00%
981	Café expenditure(Cash)	£0.00	£0.00	£0.00	0.00%
Total Community & Culture Committee 2		£130,950.00	£63,418.61	£67,531.39	-51.57%
Total Expenditure		£629,016.65	£548,980.51	£80,036.14	-12.72%
Total Income		£623,475.63	£616,923.85	-£6,551.78	1.05%
Total Expenditure		£629,016.65	£548,980.51	£80,036.14	-12.72%
Total Net Balance		-£5,541.02	£67,943.34	-£86,587.92	