

Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Income</u>											
1076	Precept	274,326	274,326	0	0	282,693	0	282,693	141,347	282,693	0	0
1078	Special Expenses Grant	3,230	3,230	0	0	3,328	0	3,328	1,664	3,328	0	0
1090	Bank Interest	600	33	0	0	300	0	300	482	750	0	0
1092	Toilets Donations	2,000	2,865	0	0	2,000	0	2,000	1,931	2,500	0	0
1095	Other income	0	2	0	0	0	0	0	3,776	3,776	0	0
1200	Allotment Rents	240	240	0	0	240	0	240	240	270	0	0
1250	Gartside Building	4,800	4,848	0	0	4,800	0	4,800	800	4,800	0	0
1260	Memorial Bench Donations	50	0	0	0	0	0	0	0	0	0	0
1300	Garage plot income	700	700	0	0	700	0	700	700	700	0	0
	Total Income	285,946	286,245	0	0	294,061	0	294,061	150,939	298,817	0	0
	Movement to/(from) Gen Reserve	285,946	286,244			294,061		294,061	150,939	298,817		
110	<u>Staff Expenditure</u>											
4000	Salaries	53,000	50,369	0	0	60,000	0	60,000	36,261	79,792	0	0
4005	Employer's N.I	0	304	0	0	0	0	0	0	0	0	0
4010	Employer's Pension	0	264	0	0	0	0	0	0	0	0	0
4060	Staff Training	900	771	0	0	900	0	900	700	1,500	0	0
	Overhead Expenditure	53,900	51,708	0	0	60,900	0	60,900	36,961	81,292	0	0
	Movement to/(from) Gen Reserve	(53,900)	(51,708)			(60,900)		(60,900)	(36,961)	(81,292)		
150	<u>Administration</u>											
4061	Councillor Training	900	398	0	0	900	0	900	50	900	0	0

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4200 Chairman's Expenses	1,000	202	0	0	1,000	0	1,000	52	1,000	0	0
4205 Council Office Expenditure	1,500	2,014	0	0	1,750	0	1,750	1,556	2,000	0	0
4210 Audit	1,200	1,720	0	0	1,400	0	1,400	1,173	1,550	0	0
4215 Bank Charges	300	299	0	0	500	0	500	269	500	0	0
4220 Conference / Seminars	500	0	0	0	500	0	500	0	500	0	0
4225 Elections	5,000	4,590	0	0	5,000	0	5,000	0	29,789	-19,789	0
4230 Repairs & Maintenance	1,000	45	0	0	1,000	0	1,000	0	1,000	0	0
4235 Insurance	2,250	1,758	0	0	2,250	0	2,250	6,435	6,500	0	0
4240 Travel Allowance	300	0	0	0	300	0	300	0	300	0	0
4245 Office Equipment	300	111	0	0	300	0	300	0	300	0	0
4250 Office/Room Hire	10,000	10,353	0	0	10,500	0	10,500	10,180	10,200	0	0
4255 Legal Advice Contingency	0	450	0	0	0	0	0	0	0	0	0
4260 FOIA/EIR requests	500	35	0	0	500	0	500	0	500	0	0
4265 Subscriptions	3,000	2,410	0	0	3,000	0	3,000	2,435	3,000	0	0
4270 Local Council Award Scheme	100	0	0	0	0	0	0	0	0	0	0
4275 Telephone and Broadband	500	333	0	0	500	0	500	258	500	0	0
4280 Civic Regalia	750	0	0	0	0	0	0	0	0	0	0
4285 Remembrance Sunday	0	0	0	0	0	0	0	0	150	0	0
4400 Electronic Support	0	0	0	0	1,650	0	1,650	913	1,650	0	0
Overhead Expenditure	29,100	24,718	0	0	31,050	0	31,050	23,322	60,339	-19,789	0
Movement to/(from) Gen Reserve	(29,100)	(24,718)			(31,050)		(31,050)	(23,322)	(60,339)		
200 DO NOT USE											
4300 Honley Library	15,000	682	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4305	Holmfirth Tech	0	10,000	0	0	0	0	0	0	0	0	0
4310	Holmfirth Civic Hall- Projects	10,000	50,000	0	0	0	0	0	0	0	0	0
4315	Other Community Assets	53,000	50,983	0	0	0	0	0	0	0	0	0
4320	Public Toilet - Day to Day	17,000	19,062	0	0	0	0	0	0	0	0	0
4325	Public Toilet - Lettable Space	1,000	496	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	96,000	131,223	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(96,000)</u>	<u>(116,223)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
250	<u>Finance & Management</u>											
4305	Holmfirth Tech	0	0	0	0	0	10,000	10,000	0	0	0	0
4315	Other Community Assets	0	0	0	7,500	53,000	5,000	65,500	36,810	53,000	0	0
4400	Electronic Support	1,650	2,229	0	0	0	0	0	0	0	0	0
4405	Grants - Projects and Events	20,000	18,982	0	0	20,000	0	20,000	5,700	20,000	0	0
	Overhead Expenditure	21,650	21,211	0	7,500	73,000	15,000	95,500	42,510	73,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	<u>(21,650)</u>	<u>(21,211)</u>			<u>(73,000)</u>		<u>(95,500)</u>	<u>(37,510)</u>	<u>(73,000)</u>		
300	<u>Planning</u>											
1100	Neighbourhood Plan-Grants	0	2,100	0	0	0	0	0	0	0	0	0
	Total Income	0	2,100	0	0	0	0	0	0	0	0	0
4505	Neighbourhood Plan	5,000	4,931	0	0	10,000	0	10,000	0	3,000	0	0
	Overhead Expenditure	5,000	4,931	0	0	10,000	0	10,000	0	3,000	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(2,831)</u>			<u>(10,000)</u>		<u>(10,000)</u>	<u>0</u>	<u>(3,000)</u>			
350 Publications & Communication												
4600 Community Champion	250	250	0	0	250	0	250	0	300	0	0	
4605 Community Engagement	100	110	0	0	0	0	0	0	0	0	0	
4610 Publications and Publicity	6,000	3,470	0	0	6,000	0	6,000	1,150	5,000	0	0	
4615 Royal Events	1,000	1,000	0	0	10,000	1,000	11,000	6,127	1,000	0	0	
4620 Awards	100	0	0	0	100	0	100	0	300	0	0	
4625 Website & Media	1,000	0	0	0	1,000	0	1,000	597	1,000	0	0	
4630 Special Projects	1,000	714	0	0	1,000	0	1,000	0	1,000	0	0	
4635 Civic Events	0	0	0	0	0	0	0	0	1,000	0	0	
4640 Holme Moss Viewpoint	0	0	0	0	0	0	0	0	0	0	0	
4645 COVID Memorial Tree	0	0	0	0	0	6,000	6,000	0	0	0	0	
Overhead Expenditure	<u>9,450</u>	<u>5,544</u>	<u>0</u>	<u>0</u>	<u>18,350</u>	<u>7,000</u>	<u>25,350</u>	<u>7,874</u>	<u>9,600</u>	<u>0</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>(9,450)</u>	<u>(5,544)</u>			<u>(18,350)</u>		<u>(25,350)</u>	<u>(7,874)</u>	<u>(9,600)</u>			
400 Service Provision												
4300 Honley Library	0	0	0	0	15,000	0	15,000	195	15,000	-15,000	0	
4320 Public Toilet - Day to Day	0	0	0	0	17,000	0	17,000	12,634	22,000	0	0	
4325 Public Toilet - Lettable Space	0	0	0	0	1,000	0	1,000	0	1,000	0	0	
4700 CCTV	0	1,560	0	0	0	1,560	1,560	0	0	0	0	
4705 Christmas Provision	5,113	4,207	0	0	5,500	0	5,500	2,000	5,500	0	0	
4710 New Mill - Churchyard	800	664	0	0	800	0	800	664	500	0	0	
4720 Dog Waste	1,000	1,064	0	0	1,000	0	1,000	609	1,200	0	0	

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4725	Patient Transport Scheme	1,000	0	0	0	1,000	0	1,000	1,000	1,000	0	0
4730	Minibus	25,000	21,167	0	0	25,000	0	25,000	11,700	23,500	0	0
4735	Phone Boxes	400	64	0	0	400	0	400	3,038	400	0	0
4740	Seats & Shelters-Maintenance	13,000	13,467	0	0	13,000	0	13,000	5,839	13,000	0	0
4750	War Memorial	0	0	0	0	0	0	0	0	0	0	0
4755	Youth Grants	8,387	8,387	0	0	8,000	0	8,000	7,918	0	0	0
4760	Youth Work in the Holme Valley	0	0	0	0	0	0	0	0	25,000	0	0
	Overhead Expenditure	54,700	50,578	0	0	87,700	1,560	89,260	45,597	108,100	-15,000	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,560	0	0	0
	Movement to/(from) Gen Reserve	(54,700)	(50,578)			(87,700)		(89,260)	(44,037)	(108,100)		
450	<u>Climate Emergency</u>											
4000	Salaries	0	13,156	0	0	0	0	0	7,854	0	0	0
4005	Employer's N.I	0	37	0	0	0	0	0	0	0	0	0
4010	Employer's Pension	0	72	0	0	0	0	0	0	0	0	0
4805	Community Mobilisation	17,500	3,282	0	0	22,000	0	22,000	1,155	8,500	0	0
4810	Energy Strategy	4,000	0	0	-7,500	10,000	0	2,500	0	10,000	0	0
4815	Transport Strategy	13,000	7,500	0	0	1,000	1,000	2,000	28	1,000	0	0
4820	Waste Strategy	500	0	0	0	500	0	500	94	500	0	0
4825	Environment Strategy	1,000	0	0	0	500	0	500	42	500	0	0
4830	Business and Economy	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	36,000	24,047	0	-7,500	36,000	1,000	29,500	9,172	22,500	0	0
	Movement to/(from) Gen Reserve	(36,000)	(24,047)			(36,000)		(29,500)	(9,172)	(22,500)		

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Total Budget Income	285,946	288,345	0	0	294,061	0	294,061	150,939	298,817	0	0
Expenditure	305,800	313,960	0	0	317,000	24,560	341,560	165,437	357,831	-34,789	0
Net Income over Expenditure	<u>-19,854</u>	<u>-25,616</u>	<u>0</u>	<u>0</u>	<u>-22,939</u>	<u>-24,560</u>	<u>-47,499</u>	<u>-14,498</u>	<u>-59,014</u>	<u>34,789</u>	<u>0</u>
plus Transfer from EMR	0	15,000	0	0	0	0	0	6,560	0	0	0
Movement to/(from) Gen Reserve	<u>(19,854)</u>	<u>(10,616)</u>			<u>(22,939)</u>		<u>(47,499)</u>	<u>(7,938)</u>	<u>(59,014)</u>		