

## Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	274,326	274,326	282,693	141,347	282,693	0	282,693	0	0
1078	Special Expenses Grant	3,230	3,230	3,328	1,664	3,328	0	3,328	0	0
1090	Bank Interest	600	33	300	482	900	0	750	0	0
1092	Toilets Donations	2,000	2,865	2,000	1,931	2,600	0	2,500	0	0
1095	Other income	0	2	0	3,776	3,776	0	3,776	0	0
1200	Allotment Rents	240	240	240	240	240	0	270	0	0
1250	Gartside Building	4,800	4,848	4,800	800	3,900	0	4,800	0	0
1260	Memorial Bench Donations	50	0	0	0	0	0	0	0	0
1300	Garage plot income	700	700	700	700	700	0	700	0	0
	<b>Total Income</b>	<b>285,946</b>	<b>286,245</b>	<b>294,061</b>	<b>150,939</b>	<b>298,137</b>	<b>0</b>	<b>298,817</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>285,946</b>	<b>286,244</b>	<b>294,061</b>	<b>150,939</b>	<b>298,137</b>		<b>298,817</b>		
<b>110</b>	<b><u>Staff Expenditure</u></b>									
4000	Salaries	53,000	50,369	60,000	36,261	64,840	0	79,792	0	0
4005	Employer's N.I	0	304	0	0	0	0	0	0	0
4010	Employer's Pension	0	264	0	0	0	0	0	0	0
4060	Staff Training	900	771	900	700	900	0	1,500	0	0
	<b>Overhead Expenditure</b>	<b>53,900</b>	<b>51,708</b>	<b>60,900</b>	<b>36,961</b>	<b>65,740</b>	<b>0</b>	<b>81,292</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(53,900)</b>	<b>(51,708)</b>	<b>(60,900)</b>	<b>(36,961)</b>	<b>(65,740)</b>		<b>(81,292)</b>		
<b>150</b>	<b><u>Administration</u></b>									
4061	Councillor Training	900	398	900	50	500	0	900	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200 Chairman's Expenses	1,000	202	1,000	52	1,000	0	1,000	0	0
4205 Council Office Expenditure	1,500	2,014	1,750	1,556	2,000	0	2,000	0	0
4210 Audit	1,200	1,720	1,400	1,173	1,550	0	1,550	0	0
4215 Bank Charges	300	299	500	269	500	0	500	0	0
4220 Conference / Seminars	500	0	500	0	0	0	500	0	0
4225 Elections	5,000	4,590	5,000	0	0	0	29,789	-19,789	0
4230 Repairs & Maintenance	1,000	45	1,000	0	0	0	1,000	0	0
4235 Insurance	2,250	1,758	2,250	6,435	6,436	0	6,500	0	0
4240 Travel Allowance	300	0	300	0	0	0	300	0	0
4245 Office Equipment	300	111	300	0	100	0	300	0	0
4250 Office/Room Hire	10,000	10,353	10,500	10,180	10,240	0	10,200	0	0
4255 Legal Advice Contingency	0	450	0	0	0	0	0	0	0
4260 FOIA/EIR requests	500	35	500	0	0	0	500	0	0
4265 Subscriptions	3,000	2,410	3,000	2,435	2,435	0	3,000	0	0
4270 Local Council Award Scheme	100	0	0	0	0	0	0	0	0
4275 Telephone and Broadband	500	333	500	258	470	0	500	0	0
4280 Civic Regalia	750	0	0	0	0	0	0	0	0
4285 Remembrance Sunday	0	0	0	0	0	0	150	0	0
4400 Electronic Support	0	0	1,650	913	1,200	0	1,650	0	0
<b>Overhead Expenditure</b>	<b>29,100</b>	<b>24,718</b>	<b>31,050</b>	<b>23,322</b>	<b>26,431</b>	<b>0</b>	<b>60,339</b>	<b>-19,789</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,100)</b>	<b>(24,718)</b>	<b>(31,050)</b>	<b>(23,322)</b>	<b>(26,431)</b>		<b>(60,339)</b>		
<b>200 DO NOT USE</b>									
4300 Honley Library	15,000	682	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 8)

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

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(5,000)</u>	<u>(2,831)</u>	<u>(10,000)</u>	<u>0</u>	<u>(7,000)</u>		<u>(3,000)</u>		
<b>350 Publications &amp; Communication</b>									
4600 Community Champion	250	250	250	0	250	0	300	0	0
4605 Community Engagement	100	110	0	0	0	0	0	0	0
4610 Publications and Publicity	6,000	3,470	6,000	1,150	3,200	0	5,000	0	0
4615 Royal Events	1,000	1,000	11,000	6,127	11,000	0	1,000	0	0
4620 Awards	100	0	100	0	100	0	300	0	0
4625 Website & Media	1,000	0	1,000	597	597	0	1,000	0	0
4630 Special Projects	1,000	714	1,000	0	1,000	0	1,000	0	0
4635 Civic Events	0	0	0	0	0	0	1,000	0	0
4640 Holme Moss Viewpoint	0	0	0	0	5,935	0	0	0	0
4645 COVID Memorial Tree	0	0	6,000	0	6,000	0	0	0	0
<b>Overhead Expenditure</b>	<u>9,450</u>	<u>5,544</u>	<u>25,350</u>	<u>7,874</u>	<u>28,082</u>	<u>0</u>	<u>9,600</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(9,450)</u>	<u>(5,544)</u>	<u>(25,350)</u>	<u>(7,874)</u>	<u>(28,082)</u>		<u>(9,600)</u>		
<b>400 Service Provision</b>									
4300 Honley Library	0	0	15,000	195	15,000	0	15,000	-15,000	0
4320 Public Toilet - Day to Day	0	0	17,000	12,634	21,147	0	22,000	0	0
4325 Public Toilet - Lettable Space	0	0	1,000	0	0	0	1,000	0	0
4700 CCTV	0	1,560	1,560	0	0	0	0	0	0
4705 Christmas Provision	5,113	4,207	5,500	2,000	5,500	0	5,500	0	0
4710 New Mill - Churchyard	800	664	800	664	664	0	500	0	0
4720 Dog Waste	1,000	1,064	1,000	609	1,601	0	1,200	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 8)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725	Patient Transport Scheme	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4730	Minibus	25,000	21,167	25,000	11,700	23,138	0	23,500	0	0
4735	Phone Boxes	400	64	400	3,038	3,038	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	13,467	13,000	5,839	11,847	0	13,000	0	0
4750	War Memorial	0	0	0	0	600	0	0	0	0
4755	Youth Grants	8,387	8,387	8,000	7,918	17,786	0	0	0	0
4760	Youth Work in the Holme Valley	0	0	0	0	0	0	25,000	0	0
	<b>Overhead Expenditure</b>	<b>54,700</b>	<b>50,578</b>	<b>89,260</b>	<b>45,597</b>	<b>101,321</b>	<b>0</b>	<b>108,100</b>	<b>-15,000</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	1,560	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,700)</b>	<b>(50,578)</b>	<b>(89,260)</b>	<b>(44,037)</b>	<b>(101,321)</b>		<b>(108,100)</b>		
<b>450</b>	<b><u>Climate Emergency</u></b>									
4000	Salaries	0	13,156	0	7,854	13,578	0	0	0	0
4005	Employer's N.I	0	37	0	0	0	0	0	0	0
4010	Employer's Pension	0	72	0	0	0	0	0	0	0
4805	Community Mobilisation	17,500	3,282	22,000	1,155	8,422	0	8,500	0	0
4810	Energy Strategy	4,000	0	2,500	0	2,500	0	10,000	0	0
4815	Transport Strategy	13,000	7,500	2,000	28	1,000	0	1,000	0	0
4820	Waste Strategy	500	0	500	94	500	0	500	0	0
4825	Environment Strategy	1,000	0	500	42	500	0	500	0	0
4830	Business and Economy	0	0	2,000	0	2,000	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>36,000</b>	<b>24,047</b>	<b>29,500</b>	<b>9,172</b>	<b>28,500</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(36,000)</b>	<b>(24,047)</b>	<b>(29,500)</b>	<b>(9,172)</b>	<b>(28,500)</b>		<b>(22,500)</b>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 8)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	285,946	288,345	294,061	150,939	298,137	0	298,817	0	0
<b>Expenditure</b>	305,800	313,960	341,560	165,437	352,574	0	357,831	-34,789	0
<b>Net Income over Expenditure</b>	<u>-19,854</u>	<u>-25,616</u>	<u>-47,499</u>	<u>-14,498</u>	<u>-54,437</u>	<u>0</u>	<u>-59,014</u>	<u>34,789</u>	<u>0</u>
plus Transfer from EMR	0	15,000	0	6,560	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(19,854)</u>	<u>(10,616)</u>	<u>(47,499)</u>	<u>(7,938)</u>	<u>(54,437)</u>		<u>(59,014)</u>		