

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	277,935	275,871	(2,064)			100.7%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	4	200	750	550			26.6%	
1092 Toilets Donations	0	1,745	5,000	3,256			34.9%	
1095 Other income	0	866	4,730	3,864			18.3%	
1200 Allotment Rents	0	240	940	700			25.5%	
1250 Garside Building	0	400	0	(400)			0.0%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	200	900	0	(900)			0.0%	
Income :- Income	204	283,519	290,539	7,020			97.6%	0
Net Income	204	283,519	290,539	7,020				
110 Staff Expenditure								
4000 Salaries	4,235	50,486	50,000	(486)		(486)	101.0%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	84	577	900	323		323	64.1%	
Staff Expenditure :- Indirect Expenditure	4,319	51,063	55,900	4,837	0	4,837	91.3%	0
Net Expenditure	(4,319)	(51,063)	(55,900)	(4,837)				
150 Administration								
4061 Councillor Training	83	396	900	504		504	44.0%	
4200 Chairman's Allowance	0	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	296	1,985	1,500	(485)		(485)	132.3%	
4210 Audit	0	973	1,200	227		227	81.1%	
4215 Bank Charges	25	300	50	(250)		(250)	600.0%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	9,789	9,789		9,789	0.0%	
4230 Repairs & Maintenance	190	230	1,000	770		770	23.0%	
4235 Insurance	6,379	6,538	2,250	(4,288)		(4,288)	290.6%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	416	300	(116)		(116)	138.6%	
4250 Office/Room Hire	0	10,000	10,000	0		0	100.0%	
4255 Legal Advice Contingency	0	0	5,000	5,000		5,000	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	229	2,800	3,000	200		200	93.3%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	47	288	500	212		212	57.6%	
4280 Civic Regalia	153	153	750	597		597	20.4%	

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4298 VAT Error 19/20	0	71	0	(71)		(71)	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	7,401	25,150	41,639	16,489	0	16,489	60.4%	0
Net Expenditure	(7,401)	(25,150)	(41,639)	(16,489)				
<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4315 Other Community Assets	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,000
4320 Public Toilet - Day to Day	1,452	14,186	16,000	1,814		1,814	88.7%	185
4325 Public Toilet - Lettable Space	1,725	3,350	3,000	(350)		(350)	111.7%	
CASC :- Indirect Expenditure	3,177	43,079	66,000	22,921	0	22,921	65.3%	9,185
Net Expenditure	(3,177)	(43,079)	(66,000)	(22,921)				
6000 plus Transfer from EMR	0	9,185						
Movement to/(from) Gen Reserve	(3,177)	(33,894)						
<u>250 Finance & Management</u>								
4400 Electronic Support	116	2,436	500	(1,936)		(1,936)	487.1%	
4405 Grants	0	5,563	10,000	4,437		4,437	55.6%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	116	7,999	11,100	3,101	0	3,101	72.1%	0
Net Expenditure	(116)	(7,999)	(11,100)	(3,101)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	0
Net Expenditure	0	(1,470)	(5,000)	(3,530)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	824	4,012	6,000	1,988		1,988	66.9%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	534	1,000	466		466	53.4%	
4630 Special Projects	358	358	1,000	642		642	35.8%	
Publications & Communication :- Indirect Expenditure	1,182	4,904	9,450	4,546	0	4,546	51.9%	0
Net Expenditure	(1,182)	(4,904)	(9,450)	(4,546)				

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400 Service Provision								
4700 CCTV	5,000	5,000	5,000	0		0	100.0%	
4705 Christmas Provision	250	4,314	5,500	1,186		1,186	78.4%	
4710 New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720 Dog Waste	0	1,075	750	(325)		(325)	143.4%	
4725 Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730 Minibus	9,665	16,914	24,000	7,086		7,086	70.5%	
4735 Phone Boxes	30	247	300	53		53	82.3%	
4740 Seats & Shelters-Maintenance	386	7,998	12,000	4,002		4,002	66.7%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	0	5,000	5,000	0		0	100.0%	
Service Provision :- Indirect Expenditure	15,331	43,240	55,450	12,210	0	12,210	78.0%	0
Net Expenditure	(15,331)	(43,240)	(55,450)	(12,210)				
450 Climate Emergency								
4000 Salaries	1,109	8,214	0	(8,214)		(8,214)	0.0%	
4805 Community Mobilisation	350	4,825	17,500	12,675		12,675	27.6%	
4810 Energy Strategy	0	2,500	14,000	11,500		11,500	17.9%	
4815 Transport Strategy	0	0	13,000	13,000		13,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	5,000	1,000	(4,000)		(4,000)	500.0%	
Climate Emergency :- Indirect Expenditure	1,459	20,539	46,000	25,461	0	25,461	44.7%	0
Net Expenditure	(1,459)	(20,539)	(46,000)	(25,461)				
600 COVID Response								
5000 HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
5005 Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	0	11,500	0	(11,500)	0	(11,500)		11,500
Net Expenditure	0	(11,500)	0	11,500				
6000 plus Transfer from EMR	0	11,500						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	204	283,519	290,539	7,020			97.6%	
Expenditure	32,985	208,943	290,539	81,596	0	81,596	71.9%	
Net Income over Expenditure	(32,781)	74,576	0	(74,576)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	(32,781)	95,261						