

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

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
<u>100 Income</u>								
1076 Precept	0	274,326	274,326	0			100.0%	
1078 Special Expenses Grant	0	3,230	3,230	0			100.0%	
1090 Bank Interest	20	33	600	567			5.5%	
1092 Toilets Donations	1,361	2,865	2,000	(865)			143.3%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	500	3,748	4,800	1,052			78.1%	
1260 Memorial Bench Donations	0	0	50	50			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
<u>110 Staff Expenditure</u>								
4000 Salaries	(4,804)	(50,369)	(53,000)	2,631		2,631	95.0%	
4005 Employer's N.I	0	(304)	0	(304)		(304)	0.0%	
4010 Employer's Pension	0	(264)	0	(264)		(264)	0.0%	
4060 Staff Training	(460)	(741)	(900)	160		160	82.3%	
<u>150 Administration</u>								
4061 Councillor Training	0	(338)	(900)	563		563	37.5%	
4200 Chairman's Expenses	0	(202)	(1,000)	798		798	20.2%	
4205 Council Office Supplies	(144)	(1,964)	(1,500)	(464)		(464)	130.9%	
4210 Audit	(373)	(1,720)	(1,200)	(520)		(520)	143.3%	
4215 Bank Charges	(33)	(299)	(300)	1		1	99.7%	
4220 Conference / Seminars	0	0	(500)	500		500	0.0%	
4225 Elections	0	(4,590)	(5,000)	410		410	91.8%	
4230 Repairs & Maintenance	0	(45)	(1,000)	955		955	4.5%	
4235 Insurance	4,621	(1,758)	(2,250)	492		492	78.1%	
4240 Travel Allowance	0	0	(300)	300		300	0.0%	
4245 Office Equipment	(4)	(111)	(300)	189		189	37.1%	
4250 Office/Room Hire	(45)	(10,293)	(10,000)	(293)		(293)	102.9%	
4255 Legal Advice Contingency	0	(450)	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	0	(35)	(500)	465		465	7.0%	
4265 Subscriptions	(6)	(2,410)	(3,000)	590		590	80.3%	
4270 Local Council Award Scheme	0	0	(100)	100		100	0.0%	
4275 Telephone and Broadband	(31)	(333)	(500)	167		167	66.7%	
4280 Civic Regalia	0	0	(750)	750		750	0.0%	
<u>200 CASC</u>								
4300 Honley Library	0	(682)	(15,000)	14,318		14,318	4.5%	
4305 Holmfirth Tech	0	(10,000)	0	(10,000)		(10,000)	0.0%	10,000
4310 Holmfirth Civic Hall-Projects	(10,000)	(50,000)	(10,000)	(40,000)		(40,000)	500.0%	
4315 Other Community Assets	(7,017)	(58,000)	(53,000)	(5,000)		(5,000)	109.4%	5,000
4320 Public Toilet - Day to Day	(1,914)	(18,049)	(17,000)	(1,049)		(1,049)	106.2%	
4325 Public Toilet - Lettable Space	0	(496)	(1,000)	504		504	49.6%	

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<u>250 Finance &amp; Management</u>								
4400 Electronic Support	(60)	(2,229)	(1,650)	(579)		(579)	135.1%	
4405 Grants	(8,827)	(18,982)	(20,000)	1,018		1,018	94.9%	
<u>300 Planning</u>								
1100 Neighbourhood Plan-Grants	0	2,100	0	(2,100)			0.0%	
4505 Neighbourhood Plan	(360)	(4,931)	(5,000)	69		69	98.6%	
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	(250)	(250)	(250)	0		0	100.0%	
4605 Community Engagement	(110)	(110)	(100)	(10)		(10)	109.9%	
4610 Publications	0	(3,470)	(6,000)	2,530		2,530	57.8%	
4615 Royal Events	(1,000)	(1,000)	(1,000)	0		0	100.0%	
4620 Tidy Trader Awards	0	0	(100)	100		100	0.0%	
4625 Website & Media	0	0	(1,000)	1,000		1,000	0.0%	
4630 Special Projects	(78)	(714)	(1,000)	286		286	71.4%	
<u>400 Service Provision</u>								
4705 Christmas Provision	0	(4,207)	(5,113)	906		906	82.3%	
4710 New Mill - Churchyard	0	(664)	(800)	136		136	83.0%	
4720 Dog Waste	(450)	(1,064)	(1,000)	(64)		(64)	106.3%	
4725 Patient Transport Scheme	0	0	(1,000)	1,000		1,000	0.0%	
4730 Minibus	(5,651)	(21,167)	(25,000)	3,833		3,833	84.7%	
4735 Phone Boxes	0	(64)	(400)	336		336	16.1%	
4740 Seats & Shelters-Maintenance	(618)	(12,459)	(13,000)	541		541	95.8%	
4755 Youth Facilities	(8,387)	(8,387)	(8,387)	1		1	100.0%	
<u>450 Climate Emergency</u>								
4000 Salaries	(1,108)	(13,156)	0	(13,156)		(13,156)	0.0%	
4005 Employer's N.I	0	(37)	0	(37)		(37)	0.0%	
4010 Employer's Pension	0	(72)	0	(72)		(72)	0.0%	
4805 Community Mobilisation	(159)	(3,282)	(17,500)	14,218		14,218	18.8%	
4810 Energy Strategy	0	0	(4,000)	4,000		4,000	0.0%	
4815 Transport Strategy	(6,900)	(7,500)	(13,000)	5,500		5,500	57.7%	
4820 Waste Strategy	0	0	(500)	500		500	0.0%	
4825 Environment Strategy	0	0	(1,000)	1,000		1,000	0.0%	
<b>Grand Totals:- Income</b>	<b>1,881</b>	<b>287,243</b>	<b>285,946</b>	<b>(1,297)</b>			<b>100.5%</b>	
<b>Expenditure</b>	<b>54,168</b>	<b>317,196</b>	<b>305,800</b>	<b>(11,396)</b>	<b>0</b>	<b>(11,396)</b>	<b>103.7%</b>	
<b>Net Income over Expenditure</b>	<b>(52,287)</b>	<b>(29,953)</b>	<b>(19,854)</b>	<b>10,099</b>				
plus Transfer from EMR	5,000	15,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(47,287)</b>	<b>(14,953)</b>						