

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	282,693	282,693	0			100.0%	
1078 Special Expenses Grant	0	3,328	3,328	0			100.0%	
1090 Bank Interest	352	1,610	300	(1,310)			536.8%	
1092 Toilets Donations	360	2,986	2,000	(986)			149.3%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	400	2,921	4,800	1,879			60.9%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	1,112	298,255	294,061	(4,194)			101.4%	0
Net Income	1,112	298,255	294,061	(4,194)				
110 Staff Expenditure								
4000 Salaries	5,364	65,150	60,000	(5,150)		(5,150)	108.6%	
4060 Staff Training	247	947	900	(47)		(47)	105.2%	
Staff Expenditure :- Indirect Expenditure	5,611	66,097	60,900	(5,197)	0	(5,197)	108.5%	0
Net Expenditure	(5,611)	(66,097)	(60,900)	5,197				
150 Administration								
4061 Councillor Training	0	234	900	666		666	26.0%	
4200 Chairman's Expenses	32	738	1,000	262		262	73.8%	
4205 Council Office Expenditure	142	2,190	1,750	(440)		(440)	125.2%	
4210 Audit	373	1,547	1,400	(147)		(147)	110.5%	
4215 Bank Charges	39	479	500	21		21	95.9%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	5,000	5,000		5,000	0.0%	
4230 Repairs & Maintenance	85	130	1,000	870		870	13.0%	
4235 Insurance	(439)	6,705	2,250	(4,455)		(4,455)	298.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	235	300	65		65	78.3%	
4250 Office/Room Hire	90	10,270	10,500	230		230	97.8%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	6	2,441	3,000	559		559	81.4%	
4275 Telephone and Broadband	41	456	500	44		44	91.2%	
4400 Electronic Support	146	1,166	1,650	484		484	70.7%	
5020 Grant - Step Free Access Map	184	184	0	(184)		(184)	0.0%	
Administration :- Indirect Expenditure	699	26,774	31,050	4,276	0	4,276	86.2%	0
Net Expenditure	(699)	(26,774)	(31,050)	(4,276)				

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250 Finance & Management								
4305 Holmfirth Tech	0	15,000	5,000	(10,000)		(10,000)	300.0%	10,000
4315 Other Community Assets	14,815	60,120	60,500	380		380	99.4%	5,000
4405 Grants - Projects and Events	13,426	19,126	20,000	874		874	95.6%	
Finance & Management :- Indirect Expenditure	28,241	94,246	85,500	(8,746)	0	(8,746)	110.2%	15,000
Net Expenditure	(28,241)	(94,246)	(85,500)	8,746				
6000 plus Transfer from EMR	0	15,000						
Movement to/(from) Gen Reserve	(28,241)	(79,246)						
300 Planning								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
350 Publications & Communication								
4600 Community Champion	495	495	495	0		0	100.0%	
4610 Publications and Publicity	2,990	5,100	6,000	900		900	85.0%	
4615 Royal Events	990	7,695	6,676	(1,019)		(1,019)	115.3%	990
4620 Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	597	755	158		158	79.1%	
4640 Holme Moss Topograph	4,183	4,183	3,324	(859)		(859)	125.9%	
4645 COVID Memorial Tree	(8)	(8)	1,000	1,008		1,008	(0.8%)	
Publications & Communication :- Indirect Expenditure	8,650	18,063	18,350	287	0	287	98.4%	990
Net Expenditure	(8,650)	(18,063)	(18,350)	(287)				
6000 plus Transfer from EMR	990	990						
Movement to/(from) Gen Reserve	(7,660)	(17,073)						
400 Service Provision								
4300 Honley Library	0	30,161	15,000	(15,161)		(15,161)	201.1%	10,000
4310 Holmfirth Civic Hall- Projects	30,000	30,000	30,000	0		0	100.0%	30,000
4320 Public Toilet - Day to Day	1,325	18,732	17,000	(1,732)		(1,732)	110.2%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4700 CCTV	1,560	1,560	0	(1,560)		(1,560)	0.0%	3,120
4705 Christmas Provision	0	5,457	5,500	43		43	99.2%	
4710 New Mill - Churchyard	0	796	800	4		4	99.5%	

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4720 Dog Waste	0	981	1,000	19		19	98.1%	
4725 Patient Transport Scheme	0	1,000	1,000	0		0	100.0%	
4730 Minibus	3,751	23,209	25,000	1,791		1,791	92.8%	
4735 Phone Boxes	300	3,338	400	(2,938)		(2,938)	834.6%	300
4740 Seats & Shelters-Maintenance	794	10,091	13,000	2,909		2,909	77.6%	
4750 War Memorial	0	500	0	(500)		(500)	0.0%	
4755 Youth Grants	0	17,786	8,000	(9,786)		(9,786)	222.3%	
Service Provision :- Indirect Expenditure	37,730	143,611	117,700	(25,911)	0	(25,911)	122.0%	43,420
Net Expenditure	(37,730)	(143,611)	(117,700)	25,911				
6000 plus Transfer from EMR	31,860	43,420						
Movement to/(from) Gen Reserve	(5,870)	(100,191)						
<u>450 Climate Emergency</u>								
4000 Salaries	794	13,212	0	(13,212)		(13,212)	0.0%	
4805 Community Mobilisation	70	1,587	20,000	18,413		18,413	7.9%	
4810 Energy Strategy	0	0	2,500	2,500		2,500	0.0%	
4815 Transport Strategy	0	28	5,000	4,973		4,973	0.6%	
4820 Waste Strategy	0	94	500	406		406	18.8%	
4825 Environment Strategy	0	42	500	458		458	8.4%	
Climate Emergency :- Indirect Expenditure	864	14,963	28,500	13,537	0	13,537	52.5%	0
Net Expenditure	(864)	(14,963)	(28,500)	(13,537)				
Grand Totals:- Income	1,112	298,255	294,061	(4,194)			101.4%	
Expenditure	81,795	363,753	352,000	(11,753)	0	(11,753)	103.3%	
Net Income over Expenditure	(80,683)	(65,499)	(57,939)	7,560				
plus Transfer from EMR	32,850	59,410						
Movement to/(from) Gen Reserve	(47,833)	(6,089)						