

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	2	196	750	554			26.1%	
1092 Toilets Donations	1,573	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	0	700	0	(700)			0.0%	
Income :- Income	1,575	283,316	290,539	7,223			97.5%	0
Net Income	1,575	283,316	290,539	7,223				
110 Staff Expenditure								
4000 Salaries	4,376	46,251	50,000	3,749		3,749	92.5%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	60	493	900	407		407	54.8%	
Staff Expenditure :- Indirect Expenditure	4,436	46,744	55,900	9,156	0	9,156	83.6%	0
Net Expenditure	(4,436)	(46,744)	(55,900)	(9,156)				
150 Administration								
4061 Councillor Training	15	314	900	587		587	34.8%	
4200 Chairman's Allowance	0	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	0	1,689	1,500	(189)		(189)	112.6%	
4210 Audit	0	973	1,200	227		227	81.1%	
4215 Bank Charges	25	275	50	(225)		(225)	550.0%	
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	0	40	1,000	960		960	4.0%	
4235 Insurance	0	159	2,250	2,091		2,091	7.1%	
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	234	2,571	3,000	429		429	85.7%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	0	241	500	259		259	48.1%	
4280 Civic Regalia	0	0	750	750		750	0.0%	

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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	274	17,749	41,639	23,890	0	23,890	42.6%	0
Net Expenditure	(274)	(17,749)	(41,639)	(23,890)				
<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	1,533	12,734	16,000	3,266		3,266	79.6%	185
4325 Public Toilet - Lettable Space	0	1,625	3,000	1,375		1,375	54.2%	
CASC :- Indirect Expenditure	1,533	39,902	66,000	26,098	0	26,098	60.5%	9,185
Net Expenditure	(1,533)	(39,902)	(66,000)	(26,098)				
6000 plus Transfer from EMR	0	9,185						
Movement to/(from) Gen Reserve	(1,533)	(30,717)						
<u>250 Finance & Management</u>								
4400 Electronic Support	0	2,320	500	(1,820)		(1,820)	464.0%	
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	0	7,883	11,100	3,217	0	3,217	71.0%	0
Net Expenditure	0	(7,883)	(11,100)	(3,217)				
<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	238	3,188	6,000	2,812		2,812	53.1%	
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	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	238	3,722	9,450	5,728	0	5,728	39.4%	0
Net Expenditure	(238)	(3,722)	(9,450)	(5,728)				

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400 Service Provision								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	2,873	4,064	5,500	1,436		1,436	73.9%	
4710 New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720 Dog Waste	446	1,075	750	(325)		(325)	143.4%	
4725 Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730 Minibus	0	7,249	24,000	16,751		16,751	30.2%	
4735 Phone Boxes	0	217	300	83		83	72.5%	
4740 Seats & Shelters-Maintenance	362	7,612	12,000	4,388		4,388	63.4%	
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	3,682	27,909	55,450	27,541	0	27,541	50.3%	0
Net Expenditure	(3,682)	(27,909)	(55,450)	(27,541)				
450 Climate Emergency								
4000 Salaries	1,015	7,105	0	(7,105)		(7,105)	0.0%	
4805 Community Mobilisation	857	4,476	17,500	13,024		13,024	25.6%	
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	1,872	19,080	46,000	26,920	0	26,920	41.5%	0
Net Expenditure	(1,872)	(19,080)	(46,000)	(26,920)				
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	1,575	283,316	290,539	7,223			97.5%	
Expenditure	12,035	175,958	290,539	114,581	0	114,581	60.6%	
Net Income over Expenditure	(10,460)	107,357	0	(107,357)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	(10,460)	128,042						