

Detailed Income & Expenditure by Budget Heading 28/02/2022

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	274,326	274,326	0			100.0%	
1078 Special Expenses Grant	0	3,230	3,230	0			100.0%	
1090 Bank Interest	11	13	600	587			2.1%	
1092 Toilets Donations	364	1,504	2,000	496			75.2%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	500	3,248	4,800	1,552			67.7%	
1260 Memorial Bench Donations	0	0	50	50			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	875	283,261	285,946	2,685			99.1%	0
Net Income	875	283,261	285,946	2,685				
110 Staff Expenditure								
4000 Salaries	4,804	45,565	53,000	7,435		7,435	86.0%	
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	0	281	900	620		620	31.2%	
Staff Expenditure :- Indirect Expenditure	4,804	46,414	53,900	7,486	0	7,486	86.1%	0
Net Expenditure	(4,804)	(46,414)	(53,900)	(7,486)				
150 Administration								
4061 Councillor Training	23	338	900	563		563	37.5%	
4200 Chairman's Expenses	0	202	1,000	798		798	20.2%	
4205 Council Office Supplies	285	1,821	1,500	(321)		(321)	121.4%	
4210 Audit	0	1,347	1,200	(147)		(147)	112.2%	
4215 Bank Charges	33	266	300	34		34	88.7%	
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	0	6,379	2,250	(4,129)		(4,129)	283.5%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	108	300	192		192	35.9%	
4250 Office/Room Hire	0	10,248	10,000	(248)		(248)	102.5%	
4255 Legal Advice Contingency	0	450	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	0	35	500	465		465	7.0%	
4265 Subscriptions	0	2,404	3,000	596		596	80.1%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	31	302	500	198		198	60.5%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	372	28,533	29,100	567	0	567	98.1%	0
Net Expenditure	(372)	(28,533)	(29,100)	(567)				

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<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	0	40,000	10,000	(30,000)		(30,000)	400.0%	
4315 Other Community Assets	0	50,983	53,000	2,017		2,017	96.2%	
4320 Public Toilet - Day to Day	1,198	16,135	17,000	865		865	94.9%	
4325 Public Toilet - Lettable Space	496	496	1,000	504		504	49.6%	
CASC :- Indirect Expenditure	1,695	118,295	96,000	(22,295)	0	(22,295)	123.2%	10,000
Net Expenditure	(1,695)	(118,295)	(96,000)	22,295				
6000 plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	(1,695)	(108,295)						
<u>250 Finance & Management</u>								
4400 Electronic Support	0	2,169	1,650	(519)		(519)	131.5%	
4405 Grants	2,337	10,154	20,000	9,846		9,846	50.8%	
Finance & Management :- Indirect Expenditure	2,337	12,324	21,650	9,326	0	9,326	56.9%	0
Net Expenditure	(2,337)	(12,324)	(21,650)	(9,326)				
<u>300 Planning</u>								
1100 Neighbourhood Plan-Grants	0	2,100	0	(2,100)			0.0%	
Planning :- Income	0	2,100	0	(2,100)				0
4505 Neighbourhood Plan	0	4,571	5,000	429		429	91.4%	
Planning :- Indirect Expenditure	0	4,571	5,000	429	0	429	91.4%	0
Net Income over Expenditure	0	(2,471)	(5,000)	(2,529)				
<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	0	3,470	6,000	2,530		2,530	57.8%	
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	0	1,000	1,000		1,000	0.0%	
4630 Special Projects	0	636	1,000	364		364	63.6%	
Publications & Communication :- Indirect Expenditure	0	4,106	9,450	5,344	0	5,344	43.5%	0
Net Expenditure	0	(4,106)	(9,450)	(5,344)				

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400 Service Provision								
4705 Christmas Provision	2,873	4,207	5,500	1,293		1,293	76.5%	
4710 New Mill - Churchyard	0	664	800	136		136	83.0%	
4720 Dog Waste	0	614	1,000	387		387	61.4%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	15,516	25,000	9,484		9,484	62.1%	
4735 Phone Boxes	0	64	400	336		336	16.1%	
4740 Seats & Shelters-Maintenance	2,058	11,841	13,000	1,159		1,159	91.1%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	4,931	32,905	54,700	21,795	0	21,795	60.2%	0
Net Expenditure	(4,931)	(32,905)	(54,700)	(21,795)				
450 Climate Emergency								
4000 Salaries	1,108	12,048	0	(12,048)		(12,048)	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	64	3,123	17,500	14,377		14,377	17.8%	
4810 Energy Strategy	0	0	4,000	4,000		4,000	0.0%	
4815 Transport Strategy	0	600	13,000	12,400		12,400	4.6%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	1,172	15,879	36,000	20,121	0	20,121	44.1%	0
Net Expenditure	(1,172)	(15,879)	(36,000)	(20,121)				
Grand Totals:- Income	875	285,361	285,946	585			99.8%	
Expenditure	15,311	263,028	305,800	42,772	0	42,772	86.0%	
Net Income over Expenditure	(14,436)	22,333	(19,854)	(42,187)				
plus Transfer from EMR	0	10,000						
Movement to/(from) Gen Reserve	(14,436)	32,333						