

Detailed Income & Expenditure by Budget Heading 28/02/2023

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	282,693	282,693	0			100.0%	
1078 Special Expenses Grant	0	3,328	3,328	0			100.0%	
1090 Bank Interest	228	1,258	300	(958)			419.5%	
1092 Toilets Donations	0	2,626	2,000	(626)			131.3%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	521	2,521	4,800	2,279			52.5%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	749	297,143	294,061	(3,082)			101.0%	0
Net Income	749	297,143	294,061	(3,082)				
110 Staff Expenditure								
4000 Salaries	5,364	59,786	60,000	214		214	99.6%	
4060 Staff Training	0	700	900	200		200	77.8%	
Staff Expenditure :- Indirect Expenditure	5,364	60,486	60,900	414	0	414	99.3%	0
Net Expenditure	(5,364)	(60,486)	(60,900)	(414)				
150 Administration								
4061 Councillor Training	159	234	900	666		666	26.0%	
4200 Chairman's Expenses	440	706	1,000	294		294	70.6%	
4205 Council Office Expenditure	40	2,049	1,750	(299)		(299)	117.1%	
4210 Audit	0	1,173	1,400	227		227	83.8%	
4215 Bank Charges	34	440	500	60		60	88.0%	
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	45	45	1,000	955		955	4.5%	
4235 Insurance	0	7,143	2,250	(4,893)		(4,893)	317.5%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	219	235	300	65		65	78.3%	
4250 Office/Room Hire	0	10,180	10,500	320		320	97.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,435	3,000	565		565	81.2%	
4275 Telephone and Broadband	38	415	500	85		85	82.9%	
4400 Electronic Support	12	1,020	1,650	630		630	61.8%	
Administration :- Indirect Expenditure	987	26,075	31,050	4,975	0	4,975	84.0%	0
Net Expenditure	(987)	(26,075)	(31,050)	(4,975)				

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250 Finance & Management								
4305 Holmfirth Tech	5,000	15,000	5,000	(10,000)		(10,000)	300.0%	10,000
4315 Other Community Assets	0	45,305	60,500	15,195		15,195	74.9%	5,000
4405 Grants - Projects and Events	0	5,700	20,000	14,300		14,300	28.5%	
Finance & Management :- Indirect Expenditure	5,000	66,005	85,500	19,495	0	19,495	77.2%	15,000
Net Expenditure	(5,000)	(66,005)	(85,500)	(19,495)				
6000 plus Transfer from EMR	0	15,000						
Movement to/(from) Gen Reserve	(5,000)	(51,005)						
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	0	0	250	250		250	0.0%	
4610 Publications and Publicity	210	2,110	6,000	3,890		3,890	35.2%	
4615 Royal Events	0	6,705	6,676	(29)		(29)	100.4%	
4620 Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	597	1,000	403		403	59.7%	
4640 Holme Moss Topograph	0	0	3,324	3,324		3,324	0.0%	
4645 COVID Memorial Tree	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	210	9,413	18,350	8,937	0	8,937	51.3%	0
Net Expenditure	(210)	(9,413)	(18,350)	(8,937)				
400 Service Provision								
4300 Honley Library	25,000	30,161	15,000	(15,161)		(15,161)	201.1%	10,000
4310 Holmfirth Civic Hall- Projects	0	0	30,000	30,000		30,000	0.0%	
4320 Public Toilet - Day to Day	1,287	17,407	17,000	(407)		(407)	102.4%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4700 CCTV	0	0	0	0		0	0.0%	1,560
4705 Christmas Provision	3,457	5,457	5,500	43		43	99.2%	
4710 New Mill - Churchyard	0	796	800	4		4	99.5%	
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	1,971	19,458	25,000	5,542		5,542	77.8%	

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4735 Phone Boxes	0	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	1,505	9,297	13,000	3,703		3,703	71.5%	
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	33,220	105,882	117,700	11,818	0	11,818	90.0%	11,560
Net Expenditure	(33,220)	(105,882)	(117,700)	(11,818)				
6000 plus Transfer from EMR	10,000	11,560						
Movement to/(from) Gen Reserve	(23,220)	(94,322)						
<u>450 Climate Emergency</u>								
4000 Salaries	1,141	12,419	0	(12,419)		(12,419)	0.0%	
4805 Community Mobilisation	70	1,516	22,000	20,484		20,484	6.9%	
4810 Energy Strategy	0	0	2,500	2,500		2,500	0.0%	
4815 Transport Strategy	0	28	1,000	973		973	2.8%	
4820 Waste Strategy	0	94	500	406		406	18.8%	
4825 Environment Strategy	0	42	500	458		458	8.4%	
4830 Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	1,212	14,099	28,500	14,401	0	14,401	49.5%	0
Net Expenditure	(1,212)	(14,099)	(28,500)	(14,401)				
Grand Totals:- Income	749	297,143	294,061	(3,082)			101.0%	
Expenditure	45,992	281,959	352,000	70,041	0	70,041	80.1%	
Net Income over Expenditure	(45,243)	15,184	(57,939)	(73,123)				
plus Transfer from EMR	10,000	26,560						
Movement to/(from) Gen Reserve	(35,243)	41,744						