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# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

**Cost Centre Report** 

1076 F 1078 S 1090 F 1092 T 1095 G 1200 F 1250 G 1260 F 1300 G 4060 S 4060 S	Precept Special Expenses Grant Bank Interest Toilets Donations Other income Allotment Rents Gartside Building Memorial Bench Donations Garage plot income  Income :- Income  Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure  Net Expenditure	0 0 3333 0 (2) 126 0 (50) 480 887 7,158 417 7,575	0 0 3333 0 (2) 126 0 (50) 480 887 7,158 417 7,575	327,934 3,437 4,500 2,500 4,460 324 4,800 0 840  348,795  87,700 2,300  90,000	327,934 3,437 4,167 2,500 4,462 198 4,800 50 360 347,908  80,542 1,883  82,425	0	80,542 1,883 <b>82,425</b>	0.0% 0.0% 7.4% 0.0% 0.0% 38.9% 0.0% 57.1%  0.3%  8.2% 18.1%  8.4%	
1078 \$ 1090 \$ 1092 \$ 1095 \$ 0 1250 \$ 0	Special Expenses Grant Bank Interest Toilets Donations Other income Allotment Rents Gartside Building Memorial Bench Donations Garage plot income Income:- Income  Staff Expenditure Salaries Staff Training Staff Expenditure:- Indirect Expenditure	0 333 0 (2) 126 0 (50) 480 887 7,158 417 7,575	0 333 0 (2) 126 0 (50) 480 887 7,158 417 7,575	3,437 4,500 2,500 4,460 324 4,800 0 840 348,795 348,795	3,437 4,167 2,500 4,462 198 4,800 50 360 347,908 80,542 1,883	0	1,883	0.0% 7.4% 0.0% 0.0% 38.9% 0.0% 57.1%  0.3%	
1090 E 1092 1095 (1200 / 1250 E 1300 E 1300 E 1400	Bank Interest Toilets Donations Other income Allotment Rents Gartside Building Memorial Bench Donations Garage plot income Income :- Income  Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	333 0 (2) 126 0 (50) 480 <b>887</b> 7,158 417 <b>7,575</b>	333 0 (2) 126 0 (50) 480 887 7,158 417 7,575	4,500 2,500 4,460 324 4,800 0 840  348,795  348,795	4,167 2,500 4,462 198 4,800 50 360 347,908  80,542 1,883	0	1,883	7.4% 0.0% 0.0% 38.9% 0.0% 57.1%  0.3%	
1090 E 1092 1095 (1200 / 1250 E 1300 E 1300 E 1400	Bank Interest Toilets Donations Other income Allotment Rents Gartside Building Memorial Bench Donations Garage plot income Income :- Income  Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	0 (2) 126 0 (50) 480 887 7,158 417 7,575	0 (2) 126 0 (50) 480 887 887 7,158 417 7,575	2,500 4,460 324 4,800 0 840 348,795 348,795	4,167 2,500 4,462 198 4,800 50 360 347,908  80,542 1,883	0	1,883	0.0% 0.0% 38.9% 0.0% 0.0% 57.1%  0.3%	
1095 (1200 / 1250 (1260 ) 1300	Other income Allotment Rents Gartside Building Memorial Bench Donations Garage plot income Income :- Income  Net Income Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	(2) 126 0 (50) 480 887 7,158 417 7,575	(2) 126 0 (50) 480 887 7,158 417 7,575	4,460 324 4,800 0 840 348,795 348,795 87,700 2,300	4,462 198 4,800 50 360 347,908 80,542 1,883	0	1,883	0.0% 38.9% 0.0% 0.0% 57.1%  0.3%	
1200 / 1250 (1 1260 (1 1300 (1 1300 (1 1300 (1 4000 (1 4061 (1 4200 (1 4200 (1 4210 /	Allotment Rents Gartside Building Memorial Bench Donations Garage plot income Income :- Income  Net Income  Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	126 0 (50) 480 887 7,158 417 7,575	126 0 (50) 480 887 7,158 417 7,575	324 4,800 0 840 348,795 348,795 87,700 2,300	198 4,800 50 360 347,908 347,908 80,542 1,883	0	1,883	38.9% 0.0% 0.0% 57.1% 0.3%	
1250 (1260 ft 1300 ft 1300 ft 1300 ft 1300 ft 14000 ft 14000 ft 14000 ft 14200 ft 14	Gartside Building Memorial Bench Donations Garage plot income  Income :- Income  Net Income  Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	7,158 417	0 (50) 480 887 887 7,158 417 7,575	4,800 0 840 348,795 348,795 87,700 2,300	4,800 50 360 <b>347,908</b> <b>347,908</b> 80,542 1,883	0	1,883	0.0% 0.0% 57.1% 0.3% 8.2% 18.1%	
1260 f 1300 d 1300 d 4000 s 4060 s 4061 d 4200 d 4205 d 4210 d	Memorial Bench Donations  Garage plot income  Income :- Income  Net Income  Staff Expenditure  Salaries  Staff Training  Staff Expenditure :- Indirect Expenditure	(50) 480 <b>887</b> <b>887</b> 7,158 417 <b>7,575</b>	7,158 417	0 840 348,795 348,795 87,700 2,300	347,908  347,908  80,542 1,883		1,883	0.0% 57.1% 0.3% 8.2% 18.1%	
1300 (1)  110 (2)  4000 (3)  4060 (3)  4061 (4)  4200 (4)  4210 (4)	Garage plot income  Income :- Income  Net Income  Staff Expenditure  Salaries  Staff Training  Staff Expenditure :- Indirect Expenditure	7,158 417 7,575	7,158 417 7,575	840 348,795 348,795 87,700 2,300	347,908  347,908  80,542 1,883	0	1,883	57.1% 0.3% 8.2% 18.1%	
110 3 4000 3 4060 3 150 4 4061 0 4200 0 4205 0 4210 7	Income :- Income  Net Income  Staff Expenditure  Salaries  Staff Training  Staff Expenditure :- Indirect Expenditure	7,158 417 7,575	7,158 417 7,575	348,795 348,795 87,700 2,300	347,908 347,908 80,542 1,883		1,883	8.2% 18.1%	
4000 \$ 4060 \$  150 4 4061 6 4200 6 4210 6	Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	7,158 417 7,575	7,158 417 7,575	348,795 87,700 2,300	347,908 80,542 1,883	0 -	1,883	8.2% 18.1%	
4000 \$ 4060 \$  150 4 4061 6 4200 6 4210 6	Staff Expenditure Salaries Staff Training Staff Expenditure :- Indirect Expenditure	7,158 417 <b>7,575</b>	7,158 417 <b>7,575</b>	87,700 2,300	80,542 1,883		1,883	18.1%	0
4000 \$ 4060 \$  150 4 4061 6 4200 6 4210 6	Salaries Staff Training Staff Expenditure :- Indirect Expenditure	7,575	7,575	2,300	80,542 1,883		1,883	18.1%	0
4000 \$ 4060 \$  150 4 4061 6 4200 6 4210 6	Salaries Staff Training Staff Expenditure :- Indirect Expenditure	7,575	7,575	2,300	1,883		1,883	18.1%	
150 / 4061 ( 4200 ( 4205 ( 4210 /	Staff Training  Staff Expenditure :- Indirect Expenditure	7,575	7,575	2,300	1,883		1,883	18.1%	0
150 / 4061 ( 4200 ( 4205 ( 4210 /	Staff Expenditure :- Indirect Expenditure	7,575	7,575						
4061 (4200 (4205 (4210 )	<u> </u>			90,000	82,425	0	82,425	8.4%	
4061 (4200 (4205 (4210 )	Net Expenditure	(7,575)	(7.575)						
4061 (4200 (4205 (4210 )			(1,010)	(90,000)	(82,425)				
4200 ( 4205 ( 4210 /	Administration								
4200 ( 4205 ( 4210 /	Councillor Training	33	33	900	867		867	3.7%	
4205 ( 4210 <i>)</i>	Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
_	Council Office Expenditure	118	118	2,000	1,882		1,882	5.9%	
4215 F	Audit	0	0	1,650	1,650		1,650	0.0%	
	Bank Charges	16	16	500	484		484	3.3%	
4220 (	Conference / Seminars	0	0	500	500		500	0.0%	
4230 I	Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 I	Insurance	0	0	8,750	8,750		8,750	0.0%	
4240	Travel Allowance	0	0	300	300		300	0.0%	
4245 (	Office Equipment	0	0	300	300		300	0.0%	
	Office/Room Hire	10,000	10,000	10,200	200		200	98.0%	
4260 I	FOIA/EIR requests	0	0	500	500		500	0.0%	
4265	Subscriptions	2,514	2,514	3,000	486		486	83.8%	
4275	Telephone and Broadband	43	43	500	457		457	8.6%	
4285 I	Remembrance Sunday	0	0	160	160		160	0.0%	
4400 E	Electronic Support	938	938	1,650	712		712	56.8%	
	Administration :- Indirect Expenditure	13,663	13,663	32,910	19,247		19,247	41.5%	0
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# **Holme Valley Parish Council**

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# Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

## **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
250	Finance & Management								
4315	Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405	Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Fina	ance & Management :- Indirect Expenditure	0	0	69,500	69,500	0	69,500	0.0%	
	Net Expenditure		0	(69,500)	(69,500)				
000	- Discoving								
	Planning								
4505	Neighbourhood Plan	0	0	1,500	1,500		1,500	0.0%	
	Planning :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	(
	Net Expenditure	0	0	(1,500)	(1,500)				
350	Publications & Communication								
_		210	210	15,000	14,790		14,790	1.4%	
	Publications & Communication :- Indirect Expenditure	210	210	15,000	14,790	0	14,790	1.4%	(
	Net Expenditure	(210)	(210)	(15,000)	(14,790)				
400	Service Provision								
4300	Honley Library	15,000	15,000	15,000	0		0	100.0%	
4310	Holmfirth Civic Hall- Projects	0	0	10,000	10,000		10,000	0.0%	
4320	·	55	55	22,000	21,946		21,946	0.2%	
4325	Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
	Christmas Provision	0	0	6,000	6,000		6,000	0.0%	
4710	New Mill - Churchyard	0	0	750	750		750	0.0%	
4720	Dog Waste	0	0	1,200	1,200		1,200	0.0%	
	Minibus	0	0	23,500	23,500		23,500	0.0%	
4735	Phone Boxes	0	0	400	400		400	0.0%	
	Seats & Shelters-Maintenance	0	0	13,000	13,000		13,000	0.0%	
	War Memorial	200	200	500	300		300	40.0%	
	Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
	Service Provision :- Indirect Expenditure	15,255	15,255	118,350	103,096	0	103,096	12.9%	
	Net Expenditure	(15,255)	(15,255)	(118,350)	(103,096)				
450	Climate Emergency								
_	Community Mobilisation	371	371	5,000	4,629		4,629	7.4%	347
	Climate Emergency :- Indirect Expenditure	371	371	5,000	4,629	0	4,629	7.4%	347
	Net Expenditure	(371)	(371)	(5,000)	(4,629)				
6000	plus Transfer from EMR	347	347						
	Movement to/(from) Gen Reserve	(23)	(23)						

07/05/2024

**Holme Valley Parish Council** 

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# Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1 Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent Transfer to/from EM	
Grand Totals:- Income	887	887	348,795	347,908			0.3%	
Expenditure	37,073	37,073	332,260	295,187	0	295,187	11.2%	
Net Income over Expenditure	(36,185)	(36,185)	16,535	52,720				
plus Transfer from EMR	347	347						
Movement to/(from) Gen Reserve	(35,838)	(35,838)						