

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	141,347	282,693	141,347			50.0%	
1078 Special Expenses Grant	0	1,664	3,328	1,664			50.0%	
1090 Bank Interest	61	130	300	170			43.2%	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1095 Other income	2	0	0	0			0.0%	
1200 Allotment Rents	240	240	240	0			100.0%	
1250 Gartside Building	500	(100)	4,800	4,900			(2.1%)	
1300 Garage plot income	400	700	700	0			100.0%	
Income :- Income	1,203	143,980	294,061	150,081			49.0%	0
Net Income	1,203	143,980	294,061	150,081				
110 Staff Expenditure								
4000 Salaries	4,919	15,665	60,000	44,335		44,335	26.1%	
4060 Staff Training	0	25	900	875		875	2.8%	
Staff Expenditure :- Indirect Expenditure	4,919	15,690	60,900	45,210	0	45,210	25.8%	0
Net Expenditure	(4,919)	(15,690)	(60,900)	(45,210)				
150 Administration								
4061 Councillor Training	25	25	900	875		875	2.8%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Supplies	161	398	1,750	1,352		1,352	22.7%	
4210 Audit	373	373	1,400	1,027		1,027	26.7%	
4215 Bank Charges	33	128	500	372		372	25.6%	
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	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	6,361	2,250	(4,111)		(4,111)	282.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	53	10,053	10,500	448		448	95.7%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	20	3,000	2,980		2,980	0.7%	
4275 Telephone and Broadband	38	115	500	385		385	23.1%	
4400 Electronic Support	74	374	1,650	1,276		1,276	22.7%	
Administration :- Indirect Expenditure	756	17,847	31,050	13,203	0	13,203	57.5%	0
Net Expenditure	(756)	(17,847)	(31,050)	(13,203)				

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250 Finance & Management								
4315 Other Community Assets	0	5,000	53,000	48,000		48,000	9.4%	
4405 Grants	0	200	20,000	19,800		19,800	1.0%	
Finance & Management :- Indirect Expenditure	0	5,200	73,000	67,800	0	67,800	7.1%	0
Net Expenditure	0	(5,200)	(73,000)	(67,800)				
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	310	310	6,000	5,690		5,690	5.2%	
4615 Royal Events	19	5,904	10,000	4,096		4,096	59.0%	
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	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	329	6,214	18,350	12,136	0	12,136	33.9%	0
Net Expenditure	(329)	(6,214)	(18,350)	(12,136)				
400 Service Provision								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	2,554	3,970	17,000	13,030		13,030	23.4%	
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	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	800	800		800	0.0%	
4720 Dog Waste	113	113	1,000	887		887	11.3%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	3,879	3,879	25,000	21,121		21,121	15.5%	
4735 Phone Boxes	1,560	1,560	400	(1,160)		(1,160)	390.0%	
4740 Seats & Shelters-Maintenance	2,072	2,449	13,000	10,551		10,551	18.8%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	10,178	11,972	87,700	75,728	0	75,728	13.7%	1,560
Net Expenditure	(10,178)	(11,972)	(87,700)	(75,728)				
6000 plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	(10,178)	(10,412)						

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<u>450 Climate Emergency</u>								
4000 Salaries	1,108	3,325	0	(3,325)		(3,325)	0.0%	
4805 Community Mobilisation	199	382	22,000	21,618		21,618	1.7%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	0	28	1,000	973		973	2.8%	
4820 Waste Strategy	22	94	500	406		406	18.8%	
4825 Environment Strategy	42	42	500	458		458	8.4%	
4830 Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	<u>1,372</u>	<u>3,871</u>	<u>36,000</u>	<u>32,129</u>	<u>0</u>	<u>32,129</u>	<u>10.8%</u>	<u>0</u>
Net Expenditure	<u>(1,372)</u>	<u>(3,871)</u>	<u>(36,000)</u>	<u>(32,129)</u>				
Grand Totals:- Income	1,203	143,980	294,061	150,081			49.0%	
Expenditure	17,554	60,794	317,000	256,206	0	256,206	19.2%	
Net Income over Expenditure	<u>(16,351)</u>	<u>83,186</u>	<u>(22,939)</u>	<u>(106,125)</u>				
plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	<u>(16,351)</u>	<u>84,746</u>						