

Detailed Income & Expenditure by Budget Heading 30/06/2023

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	142,462	284,924	142,462			50.0%	
1078 Special Expenses Grant	0	1,678	3,355	1,678			50.0%	
1090 Bank Interest	486	980	750	(230)			130.7%	
1092 Toilets Donations	365	855	2,500	1,645			34.2%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	400	1,224	4,800	3,576			25.5%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	1,251	149,921	301,075	151,154			49.8%	0
Net Income	1,251	149,921	301,075	151,154				
110 Staff Expenditure								
4000 Salaries	5,627	16,420	79,792	63,372		63,372	20.6%	
4005 Employer's N.I	463	1,325	0	(1,325)		(1,325)	0.0%	
4010 Employer's Pension	445	1,071	0	(1,071)		(1,071)	0.0%	
4060 Staff Training	60	710	1,500	790		790	47.3%	
Staff Expenditure :- Indirect Expenditure	6,595	19,525	81,292	61,767	0	61,767	24.0%	0
Net Expenditure	(6,595)	(19,525)	(81,292)	(61,767)				
150 Administration								
4061 Councillor Training	218	218	900	682		682	24.2%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	119	537	2,000	1,463		1,463	26.9%	
4210 Audit	373	373	1,550	1,177		1,177	24.1%	
4215 Bank Charges	48	123	500	377		377	24.5%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	29,789	29,789		29,789	0.0%	
4230 Repairs & Maintenance	0	45	1,000	955		955	4.5%	
4235 Insurance	0	8,367	6,500	(1,867)		(1,867)	128.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	11	300	289		289	3.7%	
4250 Office/Room Hire	49	10,049	10,200	151		151	98.5%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,423	3,000	577		577	80.8%	
4275 Telephone and Broadband	48	89	500	411		411	17.7%	
4285 Remembrance Sunday	0	0	150	150		150	0.0%	
4400 Electronic Support	439	530	1,650	1,120		1,120	32.1%	
Administration :- Indirect Expenditure	1,294	22,764	60,339	37,575	0	37,575	37.7%	0
Net Expenditure	(1,294)	(22,764)	(60,339)	(37,575)				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	0	95	20,000	19,905		19,905	0.5%	
Finance & Management :- Indirect Expenditure	0	95	73,000	72,905	0	72,905	0.1%	0
Net Expenditure	0	(95)	(73,000)	(72,905)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	1,630	5,000	3,370		3,370	32.6%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	364	364	1,000	636		636	36.4%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
4635 Civic Events	0	0	1,000	1,000		1,000	0.0%	
4640 Holme Moss Topograph	156	264	0	(264)		(264)	0.0%	
Publications & Communication :- Indirect Expenditure	730	2,258	9,600	7,342	0	7,342	23.5%	0
Net Expenditure	(730)	(2,258)	(9,600)	(7,342)				
<u>400 Service Provision</u>								
4300 Honley Library	25,000	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
4310 Holmfirth Civic Hall- Projects	17,317	17,317	0	(17,317)		(17,317)	0.0%	10,000
4320 Public Toilet - Day to Day	1,419	3,931	22,000	18,069		18,069	17.9%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	339	339	500	161		161	67.8%	
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	1,971	5,850	23,500	17,650		17,650	24.9%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	980	1,879	13,000	11,121		11,121	14.5%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	47,026	54,840	108,100	53,260	0	53,260	50.7%	20,000
Net Expenditure	(47,026)	(54,840)	(108,100)	(53,260)				
6000 plus Transfer from EMR	20,000	20,000						
Movement to/(from) Gen Reserve	(27,026)	(34,840)						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	158	260	8,500	8,240		8,240	3.1%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	0	0	1,000	1,000		1,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	500	500		500	0.0%	
4830 Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	<u>158</u>	<u>260</u>	<u>22,500</u>	<u>22,240</u>	<u>0</u>	<u>22,240</u>	<u>1.2%</u>	<u>0</u>
Net Expenditure	<u>(158)</u>	<u>(260)</u>	<u>(22,500)</u>	<u>(22,240)</u>				
Grand Totals:- Income	1,251	149,921	301,075	151,154			49.8%	
Expenditure	55,803	99,742	357,831	258,089	0	258,089	27.9%	
Net Income over Expenditure	<u>(54,552)</u>	<u>50,178</u>	<u>(56,756)</u>	<u>(106,934)</u>				
plus Transfer from EMR	20,000	20,000						
Movement to/(from) Gen Reserve	<u>(34,552)</u>	<u>70,178</u>						