

Detailed Income & Expenditure by Budget Heading 30/06/2024

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	163,967	327,934	163,967			50.0%	16,453
1078 Special Expenses Grant	0	1,719	3,437	1,719			50.0%	
1090 Bank Interest	604	1,259	4,500	3,241			28.0%	
1092 Toilets Donations	600	600	2,500	1,900			24.0%	
1095 Other income	2	0	4,460	4,460			0.0%	
1200 Allotment Rents	198	324	324	0			100.0%	
1250 Gartside Building	0	0	4,800	4,800			0.0%	
1260 Memorial Bench Donations	50	0	0	0			0.0%	
1300 Garage plot income	120	840	840	0			100.0%	
Income :- Income	1,574	168,709	348,795	180,086			48.4%	16,453
Net Income	1,574	168,709	348,795	180,086				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	1,574	152,256						
110 Staff Expenditure								
4000 Salaries	7,194	22,228	87,700	65,472		65,472	25.3%	
4060 Staff Training	0	507	2,300	1,793		1,793	22.0%	
Staff Expenditure :- Indirect Expenditure	7,194	22,735	90,000	67,265	0	67,265	25.3%	0
Net Expenditure	(7,194)	(22,735)	(90,000)	(67,265)				
150 Administration								
4061 Councillor Training	30	134	900	766		766	14.8%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	35	357	2,000	1,643		1,643	17.8%	
4210 Audit	373	373	1,650	1,277		1,277	22.6%	
4215 Bank Charges	8	36	500	464		464	7.2%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	11,851	8,750	(3,101)		(3,101)	135.4%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	0	10,096	10,200	104		104	99.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,574	3,000	426		426	85.8%	
4275 Telephone and Broadband	47	137	500	363		363	27.4%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4400 Electronic Support	13	964	1,650	686		686	58.4%	
Administration :- Indirect Expenditure	507	26,522	32,910	6,388	0	6,388	80.6%	0
Net Expenditure	(507)	(26,522)	(32,910)	(6,388)				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	1,000	1,000	53,000	52,000		52,000	1.9%	1,000
4405 Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Finance & Management :- Indirect Expenditure	1,000	1,000	69,500	68,500	0	68,500	1.4%	1,000
Net Expenditure	(1,000)	(1,000)	(69,500)	(68,500)				
6000 plus Transfer from EMR	1,000	1,000						
Movement to/(from) Gen Reserve	0	0						
<u>300 Planning</u>								
4505 Neighbourhood Plan	474	474	1,500	1,026		1,026	31.6%	474
Planning :- Indirect Expenditure	474	474	1,500	1,026	0	1,026	31.6%	474
Net Expenditure	(474)	(474)	(1,500)	(1,026)				
6000 plus Transfer from EMR	474	474						
Movement to/(from) Gen Reserve	0	0						
<u>350 Publications & Communication</u>								
4650 Communications & Engagement	367	837	15,000	14,163		14,163	5.6%	
Publications & Communication :- Indirect Expenditure	367	837	15,000	14,163	0	14,163	5.6%	0
Net Expenditure	(367)	(837)	(15,000)	(14,163)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	0	10,000	10,000		10,000	0.0%	
4320 Public Toilet - Day to Day	1,378	2,645	22,000	19,355		19,355	12.0%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4705 Christmas Provision	0	0	6,000	6,000		6,000	0.0%	
4710 New Mill - Churchyard	239	239	750	511		511	31.9%	
4715 Defibrillators	42	42	0	(42)		(42)	0.0%	42
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	2,035	3,879	23,500	19,621		19,621	16.5%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	855	1,657	13,000	11,343		11,343	12.7%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	4,549	23,742	118,350	94,608	0	94,608	20.1%	42
Net Expenditure	(4,549)	(23,742)	(118,350)	(94,608)				
6000 plus Transfer from EMR	42	42						
Movement to/(from) Gen Reserve	(4,507)	(23,700)						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	78	449	5,000	4,551		4,551	9.0%	347
Climate Emergency :- Indirect Expenditure	<u>78</u>	<u>449</u>	<u>5,000</u>	<u>4,551</u>	<u>0</u>	<u>4,551</u>	<u>9.0%</u>	<u>347</u>
Net Expenditure	<u>(78)</u>	<u>(449)</u>	<u>(5,000)</u>	<u>(4,551)</u>				
6000 plus Transfer from EMR	0	347						
Movement to/(from) Gen Reserve	<u>(78)</u>	<u>(102)</u>						
Grand Totals:- Income	1,574	168,709	348,795	180,086			48.4%	
Expenditure	14,169	75,759	332,260	256,501	0	256,501	22.8%	
Net Income over Expenditure	<u>(12,595)</u>	<u>92,950</u>	<u>16,535</u>	<u>(76,415)</u>				
plus Transfer from EMR	1,516	1,863						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	<u>(11,079)</u>	<u>78,360</u>						