

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	137,935	275,871	137,936			50.0%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	10	171	750	579			22.8%	
1092 Toilets Donations	0	172	5,000	4,828			3.4%	
1095 Other income	0	21	4,730	4,709			0.4%	
Income :- Income	10	139,483	289,599	150,116			48.2%	0
Net Income	10	139,483	289,599	150,116				
110 Staff Expenditure								
4000 Salaries	3,941	23,774	50,000	26,226		26,226	47.5%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	0	264	900	636		636	29.3%	
Staff Expenditure :- Indirect Expenditure	3,941	24,038	55,900	31,862	0	31,862	43.0%	0
Net Expenditure	(3,941)	(24,038)	(55,900)	(31,862)				
150 Administration								
4061 Councillor Training	0	156	900	744		744	17.3%	
4200 Chairman's Allowance	460	460	1,000	540		540	46.0%	
4205 APS & Petty Cash	32	702	1,500	798		798	46.8%	
4210 Audit	0	373	1,200	827		827	31.1%	
4215 Bank Charges	25	150	50	(100)		(100)	300.0%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	9,789	9,789		9,789	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	1,729	2,250	521		521	76.8%	
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	10,000	10,000	0		0	100.0%	
4255 Legal Advice Contingency	0	0	5,000	5,000		5,000	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,337	3,000	663		663	77.9%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	25	145	500	355		355	29.0%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
4298 VAT Error 19/20	0	71	0	(71)		(71)	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	541	16,123	41,639	25,516	0	25,516	38.7%	0
Net Expenditure	(541)	(16,123)	(41,639)	(25,516)				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	399	15,000	14,601		14,601	2.7%	
4315 Other Community Assets	0	23,994	15,000	(8,994)		(8,994)	160.0%	9,000
4320 Public Toilet - Day to Day	0	3,778	16,000	12,222		12,222	23.6%	185
4325 Public Toilet - Lettable Space	0	874	5,000	4,126		4,126	17.5%	
CASC :- Indirect Expenditure	0	29,045	66,000	36,955	0	36,955	44.0%	9,185
Net Expenditure	0	(29,045)	(66,000)	(36,955)				
6000 plus Transfer from EMR	0	9,185						
Movement to/(from) Gen Reserve	0	(19,860)						
<u>250 Finance & Management</u>								
4400 Electronic Support	12	2,213	500	(1,713)		(1,713)	442.6%	
4405 Grants	0	156	10,000	9,844		9,844	1.6%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	12	2,369	11,100	8,731	0	8,731	21.3%	0
Net Expenditure	(12)	(2,369)	(11,100)	(8,731)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	0
Net Expenditure	0	(1,470)	(5,000)	(3,530)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	1,700	2,450	6,000	3,550		3,550	40.8%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	499	499	1,000	501		501	49.9%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	2,199	2,949	9,450	6,501	0	6,501	31.2%	0
Net Expenditure	(2,199)	(2,949)	(9,450)	(6,501)				

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400 Service Provision								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	400	400		400	0.0%	
4720 Dog Waste	0	0	750	750		750	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	33	300	267		267	11.1%	
4740 Seats & Shelters-Maintenance	0	2,933	12,000	9,067		9,067	24.4%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	0	2,966	55,450	52,484	0	52,484	5.3%	0
Net Expenditure	0	(2,966)	(55,450)	(52,484)				
450 Climate Emergency								
4000 Salaries	1,662	1,662	0	(1,662)		(1,662)	0.0%	
4805 Community Mobilisation	37	2,120	17,500	15,380		15,380	12.1%	
4810 Energy Strategy	0	0	14,000	14,000		14,000	0.0%	
4815 Transport Strategy	0	0	13,000	13,000		13,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	1,700	3,782	46,000	42,218	0	42,218	8.2%	0
Net Expenditure	(1,700)	(3,782)	(46,000)	(42,218)				
500 Allotments/Garage plots								
1200 Allotment Rents	0	240	940	700			25.5%	
1300 Garage plot income	0	700	0	(700)			0.0%	
Allotments/Garage plots :- Income	0	940	940	0			100.0%	0
Net Income	0	940	940	0				
600 COVID Response								
5000 HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
5005 Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
5010 Grant to HVCMA - EXPENSES	0	2,000	0	(2,000)		(2,000)	0.0%	
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	0	13,500	0	(13,500)	0	(13,500)		11,500
Net Expenditure	0	(13,500)	0	13,500				
6000 plus Transfer from EMR	0	11,500						
Movement to/(from) Gen Reserve	0	(2,000)						

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Grand Totals:- Income	10	140,423	290,539	150,116			48.3%	
Expenditure	8,393	96,242	290,539	194,297	0	194,297	33.1%	
Net Income over Expenditure	(8,383)	44,181	0	(44,181)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	(8,383)	64,866						