

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

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
<b>100 Income</b>								
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	117	374	300	(74)			124.7%	
1092 Toilets Donations	1,931	1,931	2,000	69			96.5%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	0	400	4,800	4,400			8.3%	
1300 Garage plot income	0	700	700	0			100.0%	
<b>Income :- Income</b>	<b>2,048</b>	<b>150,431</b>	<b>294,061</b>	<b>143,630</b>			<b>51.2%</b>	<b>0</b>
<b>Net Income</b>	<b>2,048</b>	<b>150,431</b>	<b>294,061</b>	<b>143,630</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,118	31,157	60,000	28,843		28,843	51.9%	
4060 Staff Training	410	580	900	320		320	64.4%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>5,528</b>	<b>31,737</b>	<b>60,900</b>	<b>29,163</b>	<b>0</b>	<b>29,163</b>	<b>52.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,528)</b>	<b>(31,737)</b>	<b>(60,900)</b>	<b>(29,163)</b>				
<b>150 Administration</b>								
4061 Councillor Training	25	50	900	850		850	5.6%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	0	1,240	1,750	510		510	70.9%	
4210 Audit	0	373	1,400	1,027		1,027	26.7%	
4215 Bank Charges	33	236	500	264		264	47.3%	
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	0	10,180	10,500	320		320	97.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,435	3,000	565		565	81.2%	
4275 Telephone and Broadband	39	225	500	275		275	45.0%	
4400 Electronic Support	12	901	1,650	749		749	54.6%	
<b>Administration :- Indirect Expenditure</b>	<b>109</b>	<b>22,001</b>	<b>31,050</b>	<b>9,049</b>	<b>0</b>	<b>9,049</b>	<b>70.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(109)</b>	<b>(22,001)</b>	<b>(31,050)</b>	<b>(9,049)</b>				

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<b>250 Finance &amp; Management</b>								
4315 Other Community Assets	0	5,000	53,000	48,000		48,000	9.4%	
4405 Grants	1,000	1,200	20,000	18,800		18,800	6.0%	
Finance & Management :- Indirect Expenditure	<b>1,000</b>	<b>6,200</b>	<b>73,000</b>	<b>66,800</b>	<b>0</b>	<b>66,800</b>	<b>8.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>(6,200)</b>	<b>(73,000)</b>	<b>(66,800)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>350 Publications &amp; Communication</b>								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	210	940	6,000	5,060		5,060	15.7%	
4615 Royal Events	110	6,044	10,000	3,956		3,956	60.4%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	70	70	1,000	930		930	7.0%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>390</b>	<b>7,054</b>	<b>18,350</b>	<b>11,296</b>	<b>0</b>	<b>11,296</b>	<b>38.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(390)</b>	<b>(7,054)</b>	<b>(18,350)</b>	<b>(11,296)</b>				
<b>400 Service Provision</b>								
4300 Honley Library	0	195	15,000	14,805		14,805	1.3%	
4320 Public Toilet - Day to Day	1,108	9,548	17,000	7,452		7,452	56.2%	
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	332	664	800	136		136	83.0%	
4720 Dog Waste	0	609	1,000	391		391	60.9%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	7,758	25,000	17,242		17,242	31.0%	
4735 Phone Boxes	1,478	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	989	5,153	13,000	7,847		7,847	39.6%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>3,907</b>	<b>26,966</b>	<b>87,700</b>	<b>60,734</b>	<b>0</b>	<b>60,734</b>	<b>30.7%</b>	<b>1,560</b>
<b>Net Expenditure</b>	<b>(3,907)</b>	<b>(26,966)</b>	<b>(87,700)</b>	<b>(60,734)</b>				
6000 plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<b>(3,907)</b>	<b>(25,406)</b>						

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<u>450 Climate Emergency</u>								
4000 Salaries	1,145	6,709	0	(6,709)		(6,709)	0.0%	
4805 Community Mobilisation	111	884	22,000	21,116		21,116	4.0%	
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	0	94	500	406		406	18.8%	
4825 Environment Strategy	0	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>1,256</u>	<u>7,757</u>	<u>36,000</u>	<u>28,243</u>	<u>0</u>	<u>28,243</u>	<u>21.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,256)</u>	<u>(7,757)</u>	<u>(36,000)</u>	<u>(28,243)</u>				
Grand Totals:- Income	<b>2,048</b>	<b>150,431</b>	<b>294,061</b>	<b>143,630</b>			<b>51.2%</b>	
Expenditure	<b>12,189</b>	<b>101,714</b>	<b>317,000</b>	<b>215,286</b>	<b>0</b>	<b>215,286</b>	<b>32.1%</b>	
<b>Net Income over Expenditure</b>	<u>(10,141)</u>	<u>48,717</u>	<u>(22,939)</u>	<u>(71,656)</u>				
plus Transfer from EMR	<b>0</b>	<b>1,560</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(10,141)</u>	<u>50,277</u>						