

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

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	142,462	284,924	142,462			50.0%	
1078 Special Expenses Grant	0	1,678	3,355	1,678			50.0%	
1090 Bank Interest	558	2,130	750	(1,380)			284.1%	
1092 Toilets Donations	320	1,425	2,500	1,075			57.0%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	0	2,080	4,800	2,720			43.3%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
<b>Income :- Income</b>	<b>878</b>	<b>152,497</b>	<b>301,075</b>	<b>148,578</b>			<b>50.7%</b>	<b>0</b>
<b>Net Income</b>	<b>878</b>	<b>152,497</b>	<b>301,075</b>	<b>148,578</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,656	33,406	79,792	46,386		46,386	41.9%	
4005 Employer's N.I	467	2,727	0	(2,727)		(2,727)	0.0%	
4010 Employer's Pension	447	2,462	0	(2,462)		(2,462)	0.0%	
4060 Staff Training	0	1,215	1,500	285		285	81.0%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>6,569</b>	<b>39,810</b>	<b>81,292</b>	<b>41,482</b>	<b>0</b>	<b>41,482</b>	<b>49.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,569)</b>	<b>(39,810)</b>	<b>(81,292)</b>	<b>(41,482)</b>				
<b>150 Administration</b>								
4061 Councillor Training	25	260	900	640		640	28.9%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	102	813	2,000	1,187		1,187	40.6%	
4210 Audit	0	373	1,550	1,177		1,177	24.1%	
4215 Bank Charges	38	239	500	261		261	47.8%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	24,860	29,789	4,929		4,929	83.5%	
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	40	300	260		260	13.3%	
4250 Office/Room Hire	0	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	43	232	500	268		268	46.5%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	
4400 Electronic Support	0	760	1,650	890		890	46.1%	
<b>Administration :- Indirect Expenditure</b>	<b>209</b>	<b>48,622</b>	<b>60,339</b>	<b>11,717</b>	<b>0</b>	<b>11,717</b>	<b>80.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(209)</b>	<b>(48,622)</b>	<b>(60,339)</b>	<b>(11,717)</b>				

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<u>250 Finance &amp; Management</u>								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	3,000	3,095	20,000	16,905		16,905	15.5%	
Finance & Management :- Indirect Expenditure	<b>3,000</b>	<b>3,095</b>	<b>73,000</b>	<b>69,905</b>	<b>0</b>	<b>69,905</b>	<b>4.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,000)</b>	<b>(3,095)</b>	<b>(73,000)</b>	<b>(69,905)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	2,360	5,000	2,640		2,640	47.2%	
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	238	602	1,000	398		398	60.2%	
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	0	264	0	(264)		(264)	0.0%	
Publications & Communication :- Indirect Expenditure	<b>448</b>	<b>3,226</b>	<b>9,600</b>	<b>6,374</b>	<b>0</b>	<b>6,374</b>	<b>33.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(448)</b>	<b>(3,226)</b>	<b>(9,600)</b>	<b>(6,374)</b>				
<u>400 Service Provision</u>								
4300 Honley Library	0	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
4310 Holmfirth Civic Hall- Projects	0	17,317	0	(17,317)		(17,317)	0.0%	10,000
4320 Public Toilet - Day to Day	1,289	7,332	22,000	14,668		14,668	33.3%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	2,250	2,250	5,500	3,250		3,250	40.9%	
4710 New Mill - Churchyard	0	678	500	(178)		(178)	135.7%	
4720 Dog Waste	0	404	1,200	797		797	33.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	7,821	23,500	15,679		15,679	33.3%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	1,939	5,724	13,000	7,276		7,276	44.0%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	<b>5,478</b>	<b>67,051</b>	<b>108,100</b>	<b>41,049</b>	<b>0</b>	<b>41,049</b>	<b>62.0%</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>(5,478)</b>	<b>(67,051)</b>	<b>(108,100)</b>	<b>(41,049)</b>				
6000 plus Transfer from EMR	0	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,478)</b>	<b>(47,051)</b>						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	107	367	8,500	8,133		8,133	4.3%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	250	760	1,000	240		240	76.0%	
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>357</u>	<u>1,127</u>	<u>22,500</u>	<u>21,373</u>	<u>0</u>	<u>21,373</u>	<u>5.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(357)</u>	<u>(1,127)</u>	<u>(22,500)</u>	<u>(21,373)</u>				
Grand Totals:- Income	<b>878</b>	<b>152,497</b>	<b>301,075</b>	<b>148,578</b>			<b>50.7%</b>	
Expenditure	<b>16,061</b>	<b>162,930</b>	<b>357,831</b>	<b>194,901</b>	<b>0</b>	<b>194,901</b>	<b>45.5%</b>	
<b>Net Income over Expenditure</b>	<u>(15,183)</u>	<u>(10,433)</u>	<u>(56,756)</u>	<u>(46,323)</u>				
plus Transfer from EMR	<b>0</b>	<b>20,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<u>(15,183)</u>	<u>9,567</u>						