

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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	277,935	275,871	(2,064)			100.7%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	3	194	750	556			25.8%	
1092 Toilets Donations	0	172	5,000	4,828			3.4%	
1095 Other income	0	866	4,730	3,864			18.3%	
1200 Allotment Rents	0	240	940	700			25.5%	
1250 Garside Building	0	400	0	(400)			0.0%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	0	(700)			0.0%	
Income :- Income	3	281,741	290,539	8,798			97.0%	0
Net Income	3	281,741	290,539	8,798				
110 Staff Expenditure								
4000 Salaries	4,235	41,876	50,000	8,124		8,124	83.8%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	0	433	900	467		467	48.1%	
Staff Expenditure :- Indirect Expenditure	4,235	42,308	55,900	13,592	0	13,592	75.7%	0
Net Expenditure	(4,235)	(42,308)	(55,900)	(13,592)				
150 Administration								
4061 Councillor Training	45	299	900	602		602	33.2%	
4200 Chairman's Allowance	0	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	281	1,689	1,500	(189)		(189)	112.6%	
4210 Audit	0	973	1,200	227		227	81.1%	
4215 Bank Charges	25	250	50	(200)		(200)	500.0%	
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	40	1,000	960		960	4.0%	
4235 Insurance	0	159	2,250	2,091		2,091	7.1%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	416	416	300	(116)		(116)	138.6%	
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	24	241	500	259		259	48.1%	
4280 Civic Regalia	0	0	750	750		750	0.0%	

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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	790	17,475	41,639	24,164	0	24,164	42.0%	0
Net Expenditure	(790)	(17,475)	(41,639)	(24,164)				
<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4315 Other Community Assets	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,000
4320 Public Toilet - Day to Day	1,836	11,201	16,000	4,799		4,799	70.0%	185
4325 Public Toilet - Lettable Space	0	1,625	3,000	1,375		1,375	54.2%	
CASC :- Indirect Expenditure	1,836	38,369	66,000	27,631	0	27,631	58.1%	9,185
Net Expenditure	(1,836)	(38,369)	(66,000)	(27,631)				
6000 plus Transfer from EMR	0	9,185						
Movement to/(from) Gen Reserve	(1,836)	(29,184)						
<u>250 Finance & Management</u>								
4400 Electronic Support	12	2,320	500	(1,820)		(1,820)	464.0%	
4405 Grants	207	5,563	10,000	4,437		4,437	55.6%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	219	7,883	11,100	3,217	0	3,217	71.0%	0
Net Expenditure	(219)	(7,883)	(11,100)	(3,217)				
<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	0	2,950	6,000	3,050		3,050	49.2%	
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	0	534	1,000	466		466	53.4%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	0	3,484	9,450	5,966	0	5,966	36.9%	0
Net Expenditure	0	(3,484)	(9,450)	(5,966)				

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400 Service Provision								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	0	1,191	5,500	4,309		4,309	21.7%	
4710 New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720 Dog Waste	0	629	750	121		121	83.9%	
4725 Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730 Minibus	4,833	7,249	24,000	16,751		16,751	30.2%	
4735 Phone Boxes	51	217	300	83		83	72.5%	
4740 Seats & Shelters-Maintenance	433	7,249	12,000	4,751		4,751	60.4%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	0	5,000	5,000	0		0	100.0%	
Service Provision :- Indirect Expenditure	5,316	24,227	55,450	31,223	0	31,223	43.7%	0
Net Expenditure	(5,316)	(24,227)	(55,450)	(31,223)				
450 Climate Emergency								
4000 Salaries	1,109	6,090	0	(6,090)		(6,090)	0.0%	
4805 Community Mobilisation	453	3,618	17,500	13,882		13,882	20.7%	
4810 Energy Strategy	2,500	2,500	14,000	11,500		11,500	17.9%	
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	5,000	5,000	1,000	(4,000)		(4,000)	500.0%	
Climate Emergency :- Indirect Expenditure	9,062	17,208	46,000	28,792	0	28,792	37.4%	0
Net Expenditure	(9,062)	(17,208)	(46,000)	(28,792)				
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
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	0	11,500	0	(11,500)	0	(11,500)		11,500
Net Expenditure	0	(11,500)	0	11,500				
6000 plus Transfer from EMR	0	11,500						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	3	281,741	290,539	8,798			97.0%	
Expenditure	21,458	163,924	290,539	126,615	0	126,615	56.4%	
Net Income over Expenditure	(21,455)	117,817	0	(117,817)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	(21,455)	138,502						