

Detailed Income & Expenditure by Budget Heading 31/01/2023

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	282,693	282,693	0			100.0%	
1078 Special Expenses Grant	0	3,328	3,328	0			100.0%	
1090 Bank Interest	194	1,031	300	(731)			343.6%	
1092 Toilets Donations	323	2,626	2,000	(626)			131.3%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	400	2,000	4,800	2,800			41.7%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	917	296,394	294,061	(2,333)			100.8%	0
Net Income	917	296,394	294,061	(2,333)				
110 Staff Expenditure								
4000 Salaries	5,364	54,422	60,000	5,578		5,578	90.7%	
4060 Staff Training	0	700	900	200		200	77.8%	
Staff Expenditure :- Indirect Expenditure	5,364	55,122	60,900	5,778	0	5,778	90.5%	0
Net Expenditure	(5,364)	(55,122)	(60,900)	(5,778)				
150 Administration								
4061 Councillor Training	25	75	900	825		825	8.3%	
4200 Chairman's Expenses	11	266	1,000	734		734	26.6%	
4205 Council Office Expenditure	262	2,009	1,750	(259)		(259)	114.8%	
4210 Audit	0	1,173	1,400	227		227	83.8%	
4215 Bank Charges	40	406	500	94		94	81.2%	
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	708	7,143	2,250	(4,893)		(4,893)	317.5%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	16	300	284		284	5.3%	
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	37	376	500	124		124	75.3%	
4400 Electronic Support	12	1,008	1,650	642		642	61.1%	
Administration :- Indirect Expenditure	1,094	25,088	31,050	5,962	0	5,962	80.8%	0
Net Expenditure	(1,094)	(25,088)	(31,050)	(5,962)				

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250 Finance & Management								
4305 Holmfirth Tech	0	10,000	0	(10,000)		(10,000)	0.0%	10,000
4315 Other Community Assets	0	45,305	65,500	20,195		20,195	69.2%	5,000
4405 Grants - Projects and Events	0	5,700	20,000	14,300		14,300	28.5%	
Finance & Management :- Indirect Expenditure	0	61,005	85,500	24,495	0	24,495	71.4%	15,000
Net Expenditure	0	(61,005)	(85,500)	(24,495)				
6000 plus Transfer from EMR	0	15,000						
Movement to/(from) Gen Reserve	0	(46,005)						
300 Planning								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
350 Publications & Communication								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	210	1,900	6,000	4,100		4,100	31.7%	
4615 Royal Events	15	6,705	6,676	(29)		(29)	100.4%	
4620 Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	597	1,000	403		403	59.7%	
4640 Holme Moss Topograph	0	0	3,324	3,324		3,324	0.0%	
4645 COVID Memorial Tree	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	225	9,203	18,350	9,147	0	9,147	50.2%	0
Net Expenditure	(225)	(9,203)	(18,350)	(9,147)				
400 Service Provision								
4300 Honley Library	(92)	5,161	15,000	9,839		9,839	34.4%	
4310 Holmfirth Civic Hall- Projects	0	0	30,000	30,000		30,000	0.0%	
4320 Public Toilet - Day to Day	1,145	16,120	17,000	880		880	94.8%	
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	2,000	5,500	3,500		3,500	36.4%	
4710 New Mill - Churchyard	0	796	800	4		4	99.5%	
4720 Dog Waste	0	981	1,000	19		19	98.1%	
4725 Patient Transport Scheme	0	1,000	1,000	0		0	100.0%	
4730 Minibus	5,787	17,487	25,000	7,513		7,513	69.9%	

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4735 Phone Boxes	0	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	421	7,792	13,000	5,208		5,208	59.9%	
4750 War Memorial	0	500	0	(500)		(500)	0.0%	
4755 Youth Grants	0	17,786	8,000	(9,786)		(9,786)	222.3%	
Service Provision :- Indirect Expenditure	7,261	72,662	117,700	45,038	0	45,038	61.7%	1,560
Net Expenditure	(7,261)	(72,662)	(117,700)	(45,038)				
6000 plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	(7,261)	(71,102)						
<u>450 Climate Emergency</u>								
4000 Salaries	1,141	11,278	0	(11,278)		(11,278)	0.0%	
4805 Community Mobilisation	110	1,446	22,000	20,554		20,554	6.6%	
4810 Energy Strategy	0	0	2,500	2,500		2,500	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	1,252	12,887	28,500	15,613	0	15,613	45.2%	0
Net Expenditure	(1,252)	(12,887)	(28,500)	(15,613)				
Grand Totals:- Income	917	296,394	294,061	(2,333)			100.8%	
Expenditure	15,196	235,967	352,000	116,033	0	116,033	67.0%	
Net Income over Expenditure	(14,278)	60,427	(57,939)	(118,366)				
plus Transfer from EMR	0	16,560						
Movement to/(from) Gen Reserve	(14,278)	76,987						