17:07

# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

**Cost Centre Report** 

| 1070   Income   Precept   141,347   141,347   282,693   141,347   50.0%   1078   Special Expenses Grant   1,664   1,664   3,328   1,664   50.0%   1078   Special Expenses Grant   1,664   1,664   3,328   1,664   50.0%   1078   Special Expenses Grant   1,664   1,664   3,328   1,664   50.0%   1078   1079 |      |   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer to/from EMR |
|--|------|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|----------------------|
| 1078   Special Expenses Grant   1,664   1,664   3,328   1,664   50.0%     1090   Bank Interest   38   68   300   232   22.28%     1092   Tollets Donations   0   0   0   2,000   2,000   0,0%     1095   Other Income   0   (2)   0   2   0,0%     1200   Allotment Rents   0   0   240   240   0,0%     1250   Gartaide Building   0   (600)   4,800   5,400   (12.5%     1260   Gartaide Building   0   (600)   4,800   5,400   (12.5%     1270   Gartaide Building   0   (800)   4,800   5,400   (12.5%     1280   Gartaide Building   0   (800)   4,800   5,400   (12.5%     1290   Gartage plot income   143,049   142,777   294,061   151,284     110   Staff Expenditure   143,049   142,777   294,061   151,284     1290   Salaries   5,019   10,746   60,000   49,254   49,254   17.9%     120   Staff Expenditure :- Indirect Expenditure   5,074   10,771   (60,900   50,129   0   50,129   17.7%     120   Administration  | 100  | Income                                    |                       |                        |                       |                          |                          |                    |         |                      |
| 1099   Bank Interest   38  | 1076 | Precept                                   | 141,347               | 141,347                | 282,693               | 141,347                  |                          |                    | 50.0%   |                      |
| Toilets Donations   0  | 1078 | Special Expenses Grant                    | 1,664                 | 1,664                  | 3,328                 | 1,664                    |                          |                    | 50.0%   |                      |
| 1095 Other income   0   (2)   0   2   0.0%     1200 Allotment Rents   0   0   240   240   0.0%     1256 Gartside Building   0   (600)   4.800   5.400   (12.5%)     1300 Garage plot income   143,049   142,777   294,061   151,284  |      |   | 38                    | 68                     | 300                   | 232                      |                          |                    | 22.8%   |                      |
| 1200   Allotment Rents   0   0   0   240   240   0.0%     1250   Gartside Building   0   (600)   4,800   5,400   (12.5%)     1300   Garage plot income   143,049   142,777   294,061   151,284   48.6%   0     142,777   294,061   151,284   48.6%   0     142,777   294,061   151,284   48.6%   0     142,777   294,061   151,284   48.6%   0     142,777   294,061   151,284   49,254   17.9%     1400   Salaries   5,019   10,746   60,000   49,254   49,254   17.9%     150   Staff Expenditure :- Indirect Expenditure   5,074   10,771   60,900   50,129   0   50,129   17.7%   0     150   Administration   60   0   900   900   900   0.0%     150   Councillof Training   60   0   900   900   1,000   1,000   0.0%     120   Council Office Supplies   170   237   1,750   1,613   1,513   1,513   13.6%     121   Administration   237   1,750   1,613   1,513   1,513   13.6%     121   Administration   237   1,750   1,613   1,513   1,513   1,5%     122   Administration   0   0   0   0   0   0   0   0     122   Conference / Seminars   33   95   500   405   405   19.0%     122   Conference / Seminars   0   0   5,000   5,000   5,000   0.0%     122   Conference / Seminars   0   0   5,000   5,000   0.0%     123   Repairs & Maintenance   6,361   6,361   2,250   (4,111)   (4,111)   282.7%     124   Coffice Equipment   0   0   300   300   300   0.0%     125   Coffice Requipment   0   0   0   0   0   0   0     126   Coffice Requipment   0   0   0   0   0   0   0     126   Coffice Requipment   0   0   0   0   0   0   0     126   Coffice Requipment   0   0   0   0   0   0     126   Coffice Requipment   0   0   0   0   0   0     126   Coffice Requipment   0   0   0   0   0   0     127   Coffice Requipment   0   0   0   0   0   0     128   Coffice Requipment   0   0   0   0   0     128   Coffice Requipment   0   0   0   0   0     128   Coffice Requipment   0   0   0   0   0     129   Coffice Requipment   0   0   0   0   0     120   Coffice Requipment   0   0   0   0     120   Coffice Requipment   0   0   0   0     120   Coffice Requipment   0   0   0   | 1092 | Toilets Donations                         | 0                     | 0                      | 2,000                 | 2,000                    |                          |                    | 0.0%    |                      |
| 1250   Gartside Building   0   (600)   4,800   5,400   (12.5%)     1300   Garage plot income   143,049   142,777   294,061   151,284   48.6%   0     Net Income   143,049   142,777   294,061   151,284   48.6%   0     Net Income   143,049   142,777   294,061   151,284   48.6%   0     Net Income   143,049   142,777   294,061   151,284   48.6%   0     Staff Expenditure   143,049   142,777   294,061   151,284   49,254   17.9%     4000   Salaries   5,019   10,746   60,000   49,254   49,254   17.9%     4060   Staff Training   55   25   900   875   875   2.8%     Staff Expenditure   16,074   10,771   60,900   50,129   0   50,129   17.7%   0     Net Expenditure   (5,074)   (10,771)   (60,900)   (50,129   17.7%   0     150   | 1095 | Other income                              | 0                     | (2)                    | 0                     | 2                        |                          |                    | 0.0%    |                      |
| Net Income   143,049   142,777   294,061   151,284   148,6%   0  | 1200 | Allotment Rents                           | 0                     | 0                      | 240                   | 240                      |                          |                    | 0.0%    |                      |
| Net Income :- Income   143,049   142,777   294,061   151,284     48.6%   0   | 1250 | Gartside Building                         | 0                     | (600)                  | 4,800                 | 5,400                    |                          |                    | (12.5%) |                      |
| Net Income   143,049   142,777   294,061   151,284   | 1300 | Garage plot income                        | 0                     | 300                    | 700                   | 400                      |                          |                    | 42.9%   |                      |
| Staff Expenditure   Staf |      | Income :- Income                          | 143,049               | 142,777                | 294,061               | 151,284                  |                          |                    | 48.6%   | 0                    |
| A000   Salaries   Society   Societ |      | Net Income                                | 143,049               | 142,777                | 294,061               | 151,284                  |                          |                    |         |                      |
| Staff Expenditure :- Indirect Expenditure   5,074   10,771   60,900   50,129   0   50,129   17.7%   0  | 110  | Staff Expenditure                         |                       |                        |                       |                          |                          |                    |         |                      |
| Staff Expenditure :- Indirect Expenditure   5,074   10,771   60,900   50,129   0   50,129   17.7%   0  | 4000 | Salaries                                  | 5,019                 | 10,746                 | 60,000                | 49,254                   |                          | 49,254             | 17.9%   |                      |
| Net Expenditure   (5,074)   (10,771)   (60,900)   (50,129)   | 4060 | Staff Training                            | <u>-</u>              | •                      |                       | •                        |                          | 875                |         |                      |
| 150   Administration   |      | Staff Expenditure :- Indirect Expenditure | 5,074                 | 10,771                 | 60,900                | 50,129                   | 0                        | 50,129             | 17.7%   |                      |
| 150   Administration   |      | Net Expenditure                           | (5,074)               | (10,771)               | (60,900)              | (50,129)                 |                          |                    |         |                      |
| 4061         Councillor Training         60         0         900         900         900         0.0%           4200         Chairman's Expenses         0         0         1,000         1,000         1,000         0.0%           4205         Council Office Supplies         170         237         1,750         1,513         1,513         13.6%           4210         Audit         0         0         1,400         1,400         1,400         0.0%           4215         Bank Charges         33         95         500         405         405         19.0%           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%           4231         Insurance         6,361         6,361         2,250         (4,111)         (4,111)         282.7%           4240         Travel Allowance         0         0         300         300         300         300         0.0%   | 150  | -   |                       |                        |                       |                          |                          |                    |         |                      |
| 4200 Chairman's Expenses       0       0       1,000       1,000       1,000       0.0%         4205 Council Office Supplies       170       237       1,750       1,513       1,513       13.6%         4210 Audit       0       0       1,400       1,400       1,400       0.0%         4215 Bank Charges       33       95       500       405       405       19.0%         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       6,361       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       10,060       10,000       10,500       500       500       95.2%         4265 Subscriptions       20       20       3,000       2,980       2,9   |      |   | 00                    | 0                      | 000                   | 000                      |                          | 000                | 0.00/   |                      |
| 4205       Council Office Supplies       170       237       1,750       1,513       1,513       13.6%         4210       Audit       0       0       1,400       1,400       1,400       0.0%         4215       Bank Charges       33       95       500       405       405       19.0%         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       6,361       6,361       2,250       (4,111)       (4,111)       282.7%         4240       Travel Allowance       0       0       300       300       300       300       0.0%         4245       Office Equipment       0       0       300       300       300       300       0.0%         4250       Office/Room Hire       10,060       10,000       10,500       500       500       95.2%         4260       FOIA/EIR requests       0       0       500       <   |      |   |                       |                        |                       |                          |                          |                    |         |                      |
| 4210 Audit       0       0       1,400       1,400       1,400       0.0%         4215 Bank Charges       33       95       500       405       405       19.0%         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       6,361       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       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422 <td< td=""><td></td><td></td><td>_</td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>  |      |   | _                     |                        |                       | •                        |                          |                    |         |                      |
| 4215 Bank Charges       33       95       500       405       405       19.0%         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       6,361       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       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       30,000       1,350       1,350 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td>·</td><td></td><td></td><td></td><td></td></td<>   |      |   |                       |                        | •                     | ·                        |                          |                    |         |                      |
| 4220 Conference / Seminars       0       0       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       6,361       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       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       13,960       55.0%       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       6,361       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       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       1,350       18.2%  |      | -   |                       |                        |                       |                          |                          |                    |         |                      |
| 4230 Repairs & Maintenance       0       0       1,000       1,000       1,000       0.0%         4235 Insurance       6,361       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       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%    Administration:- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0  |      |   |                       |                        |                       |                          |                          |                    |         |                      |
| 4235 Insurance         6,361         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         10,060         10,000         10,500         500         500         95.2%           4260 FOIA/EIR requests         0         0         500         500         500         0.0%           4265 Subscriptions         20         20         3,000         2,980         2,980         0.7%           4275 Telephone and Broadband         39         78         500         422         422         15.5%           4400 Electronic Support         300         300         1,650         1,350         1,350         18.2%   Administration:- Indirect Expenditure  |      |   | _                     |                        | •                     | •                        |                          | •                  |         |                      |
| 4240 Travel Allowance       0       0       300       300       300       0.0%         4245 Office Equipment       0       0       300       300       300       0.0%         4250 Office/Room Hire       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration :- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0  |      |   | _                     |                        |                       |                          |                          |                    |         |                      |
| 4245 Office Equipment       0       0       300       300       300       0.0%         4250 Office/Room Hire       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration:- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0  |      |   |                       |                        |                       |                          |                          | , , ,              |         |                      |
| 4250 Office/Room Hire       10,060       10,000       10,500       500       500       95.2%         4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration:- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0   |      |   | -                     |                        |                       |                          |                          |                    |         |                      |
| 4260 FOIA/EIR requests       0       0       500       500       500       0.0%         4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration :- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0   |      |   |                       |                        |                       |                          |                          |                    |         |                      |
| 4265 Subscriptions       20       20       3,000       2,980       2,980       0.7%         4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration :- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0   |      |   |                       |                        |                       |                          |                          |                    |         |                      |
| 4275 Telephone and Broadband       39       78       500       422       422       15.5%         4400 Electronic Support       300       300       1,650       1,350       1,350       18.2%         Administration :- Indirect Expenditure       17,042       17,090       31,050       13,960       0       13,960       55.0%       0   |      |   | 20                    |                        |                       |                          |                          |                    |         |                      |
| 4400 Electronic Support         300         300         1,650         1,350         1,350         18.2%           Administration :- Indirect Expenditure         17,042         17,090         31,050         13,960         0         13,960         55.0%         0  |      |   |                       |                        | •                     | •                        |                          | •                  |         |                      |
|  |      |   |                       |                        |                       |                          |                          |                    |         |                      |
| Net Expenditure (17.042) (17.090) (31.050) (13.960)  |      | Administration :- Indirect Expenditure    | 17,042                | 17,090                 | 31,050                | 13,960                   |                          | 13,960             | 55.0%   |                      |
|  |      | Net Expenditure                           | (17,042)              | (17,090)               | (31.050)              | (13 960)                 |                          |                    |         |                      |

# **Holme Valley Parish Council**

17:07

# Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

## **Cost Centre Report**

|  |  | Actual<br>Current Mth  | Actual Year<br>To Date   | Current<br>Annual Bud   | Variance<br>Annual Total   | Committed<br>Expenditure | Funds<br>Available   | % Spent  | Transfer to/from EMR |
|--|--|--|--|---|--|--------------------------|--|--|----------------------|
| 250  | Finance & Management   |  |  |   |  |                          |  |  |                      |
| 4315   | Other Community Assets   | 5,000  | 5,000  | 53,000  | 48,000   |                          | 48,000   | 9.4%   |                      |
| 4405   | Grants   | 200  | 200  | 20,000  | 19,800   |                          | 19,800   | 1.0%   |                      |
| Fina   | ance & Management :- Indirect Expenditure  | 5,200  | 5,200  | 73,000  | 67,800   | 0                        | 67,800   | 7.1%   |                      |
|  | Net Expenditure  | (5,200)  | (5,200)  | (72,000)  | (67.900)   |                          |  |  |                      |
|  | -  | (5,200)  | (5,200)  | (73,000)  | (67,800)   |                          |  |  |                      |
| 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%   |                      |
|  | Net Expenditure  |  | 0  | (10,000)  | (10,000)   |                          |  |  |                      |
| 350  | Publications & Communication   |  |  |   |  |                          |  |  |                      |
| _  |  | 0  | 0  | 050   | 250  |                          | 0.50   | 0.00/  |                      |
| 4600<br>4610   | Community Champion Publications and Publicity  | 0  | 0  | 250<br>6,000  | 250<br>6,000   |                          | 250<br>6,000   | 0.0%<br>0.0%   |                      |
| 4615   | Royal Events   | 5,434  | 5,885  | 10,000  | 4,115  |                          | 4,115  | 58.9%  |                      |
| 4620   | Tidy Trader Awards   | 0,434  | 0,000  | 10,000  | 100  |                          | 100  | 0.0%   |                      |
| 4625   | Website & Media  | 0  | 0  | 1,000   | 1,000  |                          | 1,000  | 0.0%   |                      |
| 4630   | Special Projects   | 0  | 0  | 1,000   | 1,000  |                          | 1,000  | 0.0%   |                      |
|  | Publications & Communication :- Indirect Expenditure   | 5,434  | 5,885  | 18,350  | 12,465   | 0                        | 12,465   | 32.1%  |                      |
|  |  |  |  |   |  |                          |  |  |                      |
|  | Net Expenditure  | (5,434)  | (5,885)  | (18,350)  | (12,465)   |                          |  |  |                      |
| 400  | <u>-</u>   | (5,434)  | (5,885)  | (18,350)  | (12,465)   |                          |  |  |                      |
| <u>400</u>   | Service Provision  |  |  |   |  |                          | 15 000   | 0.09/  |                      |
| 4300   | Service Provision Honley Library   | 0  | 0  | 15,000  | 15,000   |                          | 15,000<br>15,584   | 0.0%   |                      |
| 4300<br>4320   | Service Provision  Honley Library  Public Toilet - Day to Day  | 0<br>287   | 0 1,416  | 15,000<br>17,000  | 15,000<br>15,584   |                          | 15,584   | 8.3%   |                      |
| 4300<br>4320<br>4325   | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  | 0<br>287<br>0  | 0<br>1,416<br>0  | 15,000<br>17,000<br>1,000   | 15,000<br>15,584<br>1,000  |                          | 15,584<br>1,000  | 8.3%<br>0.0%   | 1.560                |
| 4300<br>4320<br>4325<br>4700   | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  | 0<br>287<br>0<br>0   | 0<br>1,416<br>0  | 15,000<br>17,000<br>1,000<br>0  | 15,000<br>15,584<br>1,000  |                          | 15,584<br>1,000<br>0   | 8.3%<br>0.0%<br>0.0%   | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705   | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision   | 0<br>287<br>0  | 0<br>1,416<br>0<br>0   | 15,000<br>17,000<br>1,000<br>0<br>5,500   | 15,000<br>15,584<br>1,000  |                          | 15,584<br>1,000<br>0<br>5,500  | 8.3%<br>0.0%<br>0.0%<br>0.0%   | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705   | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  | 0<br>287<br>0<br>0   | 0<br>1,416<br>0  | 15,000<br>17,000<br>1,000<br>0  | 15,000<br>15,584<br>1,000<br>0<br>5,500  |                          | 15,584<br>1,000<br>0   | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                                 | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720                                 | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision   | 0<br>287<br>0<br>0<br>0                                      | 0<br>1,416<br>0<br>0<br>0                                      | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800  | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800   |                          | 15,584<br>1,000<br>0<br>5,500<br>800   | 8.3%<br>0.0%<br>0.0%<br>0.0%   | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720                                 | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  Dog Waste   | 0<br>287<br>0<br>0<br>0                                      | 0<br>1,416<br>0<br>0<br>0                                      | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000                                     | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000  |                          | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000  | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                                 | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730                 | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  Dog Waste  Patient Transport Scheme   | 0<br>287<br>0<br>0<br>0<br>0                                 | 0<br>1,416<br>0<br>0<br>0<br>0                                 | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000                                     | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000  |                          | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000  | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                         | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730<br>4735         | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  Dog Waste  Patient Transport Scheme  Minibus  | 0<br>287<br>0<br>0<br>0<br>0<br>0                            | 0<br>1,416<br>0<br>0<br>0<br>0<br>0                            | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000                  | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000                           |                          | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000                           | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                 | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730<br>4735<br>4740 | Service Provision  Honley Library Public Toilet - Day to Day Public Toilet - Lettable Space CCTV Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes  | 0<br>287<br>0<br>0<br>0<br>0<br>0<br>0                       | 0<br>1,416<br>0<br>0<br>0<br>0<br>0<br>0                       | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400           | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400                    |                          | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400                    | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%                 | 1,560                |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730<br>4735<br>4740 | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  Dog Waste  Patient Transport Scheme  Minibus  Phone Boxes  Seats & Shelters-Maintenance   | 0<br>287<br>0<br>0<br>0<br>0<br>0<br>0<br>0                  | 0<br>1,416<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0             | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400<br>13,000 | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>25,000<br>400<br>12,623                   | 0                        | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400<br>12,623          | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2.9% |                      |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730<br>4735<br>4740 | Service Provision  Honley Library  Public Toilet - Day to Day  Public Toilet - Lettable Space  CCTV  Christmas Provision  New Mill - Churchyard  Dog Waste  Patient Transport Scheme  Minibus  Phone Boxes  Seats & Shelters-Maintenance  Youth Facilities                                 | 0<br>287<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>377      | 0<br>1,416<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>377      | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000<br>25,000<br>400<br>13,000<br>8,000 | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>25,000<br>400<br>12,623<br>8,000          | 0                        | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400<br>12,623<br>8,000 | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2.9%<br>0.0% |                      |
| 4300<br>4320<br>4325<br>4700<br>4705<br>4710<br>4720<br>4725<br>4730<br>4735<br>4740 | Service Provision  Honley Library Public Toilet - Day to Day Public Toilet - Lettable Space CCTV Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes Seats & Shelters-Maintenance Youth Facilities  Service Provision :- Indirect Expenditure | 0<br>287<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>377<br>0 | 0<br>1,416<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>377<br>0 | 15,000<br>17,000<br>1,000<br>0<br>5,500<br>800<br>1,000<br>25,000<br>400<br>13,000<br>8,000 | 15,000<br>15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400<br>12,623<br>8,000 | 0                        | 15,584<br>1,000<br>0<br>5,500<br>800<br>1,000<br>1,000<br>25,000<br>400<br>12,623<br>8,000 | 8.3%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>0.0%<br>2.9%<br>0.0% | 1,560                |

13/06/2022

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# Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

## **Cost Centre Report**

|      |   | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent | Transfer<br>to/from EMR |
|------|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|-------------------------|
| 450  | Climate Emergency                         |                       |                        |                       |                          |                          |                    |         |                         |
| 4000 | Salaries                                  | 1,108                 | 2,217                  | 0                     | (2,217)                  |                          | (2,217)            | 0.0%    |                         |
| 4805 | Community Mobilisation                    | 119                   | 183                    | 22,000                | 21,817                   |                          | 21,817             | 0.8%    |                         |
| 4810 | Energy Strategy                           | 0                     | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%    |                         |
| 4815 | Transport Strategy                        | 28                    | 28                     | 1,000                 | 973                      |                          | 973                | 2.8%    |                         |
| 4820 | Waste Strategy                            | 72                    | 72                     | 500                   | 428                      |                          | 428                | 14.4%   |                         |
| 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 | 1,327                 | 2,499                  | 36,000                | 33,501                   | 0                        | 33,501             | 6.9%    | 0                       |
|      | Net Expenditure _                         | (1,327)               | (2,499)                | (36,000)              | (33,501)                 |                          |                    |         |                         |
|      | Grand Totals:- Income                     | 143,049               | 142,777                | 294,061               | 151,284                  |                          |                    | 48.6%   |                         |
|      | Expenditure                               | 34,741                | 43,240                 | 317,000               | 273,760                  | 0                        | 273,760            | 13.6%   |                         |
|      | Net Income over Expenditure               | 108,307               | 99,537                 | (22,939)              | (122,476)                |                          |                    |         |                         |
|      | plus Transfer from EMR                    | 0                     | 1,560                  |                       |                          |                          |                    |         |                         |
|      | Movement to/(from) Gen Reserve            | 108,307               | 101,097                |                       |                          |                          |                    |         |                         |