

Detailed Income & Expenditure by Budget Heading 31/05/2024

Month No: 2

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
<u>100 Income</u>								
1076 Precept	163,967	163,967	327,934	163,967			50.0%	16,453
1078 Special Expenses Grant	1,719	1,719	3,437	1,719			50.0%	
1090 Bank Interest	322	655	4,500	3,845			14.6%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other income	0	(2)	4,460	4,462			0.0%	
1200 Allotment Rents	0	126	324	198			38.9%	
1250 Gartside Building	0	0	4,800	4,800			0.0%	
1260 Memorial Bench Donations	0	(50)	0	50			0.0%	
1300 Garage plot income	240	720	840	120			85.7%	
Income :- Income	166,247	167,134	348,795	181,661			47.9%	16,453
Net Income	166,247	167,134	348,795	181,661				
6001 less Transfer to EMR	16,453	16,453						
Movement to/(from) Gen Reserve	149,794	150,681						
<u>110 Staff Expenditure</u>								
4000 Salaries	7,876	15,034	87,700	72,666		72,666	17.1%	
4060 Staff Training	90	507	2,300	1,793		1,793	22.0%	
Staff Expenditure :- Indirect Expenditure	7,966	15,541	90,000	74,459	0	74,459	17.3%	0
Net Expenditure	(7,966)	(15,541)	(90,000)	(74,459)				
<u>150 Administration</u>								
4061 Councillor Training	70	104	900	796		796	11.5%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	203	321	2,000	1,679		1,679	16.1%	
4210 Audit	0	0	1,650	1,650		1,650	0.0%	
4215 Bank Charges	12	28	500	472		472	5.6%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	11,851	11,851	8,750	(3,101)		(3,101)	135.4%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	96	10,096	10,200	104		104	99.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	60	2,574	3,000	426		426	85.8%	
4275 Telephone and Broadband	47	90	500	410		410	18.0%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4400 Electronic Support	13	951	1,650	699		699	57.6%	
Administration :- Indirect Expenditure	12,353	26,015	32,910	6,895	0	6,895	79.0%	0
Net Expenditure	(12,353)	(26,015)	(32,910)	(6,895)				

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250 Finance & Management								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Finance & Management :- Indirect Expenditure	0	0	69,500	69,500	0	69,500	0.0%	0
Net Expenditure	0	0	(69,500)	(69,500)				
300 Planning								
4505 Neighbourhood Plan	0	0	1,500	1,500		1,500	0.0%	
Planning :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
350 Publications & Communication								
4650 Communications & Engagement	260	470	15,000	14,530		14,530	3.1%	
Publications & Communication :- Indirect Expenditure	260	470	15,000	14,530	0	14,530	3.1%	0
Net Expenditure	(260)	(470)	(15,000)	(14,530)				
400 Service Provision								
4300 Honley Library	80	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	0	10,000	10,000		10,000	0.0%	
4320 Public Toilet - Day to Day	1,212	1,267	22,000	20,733		20,733	5.8%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4705 Christmas Provision	0	0	6,000	6,000		6,000	0.0%	
4710 New Mill - Churchyard	0	0	750	750		750	0.0%	
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	1,844	1,844	23,500	21,656		21,656	7.8%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	802	802	13,000	12,198		12,198	6.2%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	3,938	19,193	118,350	99,157	0	99,157	16.2%	0
Net Expenditure	(3,938)	(19,193)	(118,350)	(99,157)				
450 Climate Emergency								
4805 Community Mobilisation	0	371	5,000	4,629		4,629	7.4%	347
Climate Emergency :- Indirect Expenditure	0	371	5,000	4,629	0	4,629	7.4%	347
Net Expenditure	0	(371)	(5,000)	(4,629)				
6000 plus Transfer from EMR	0	347						
Movement to/(from) Gen Reserve	0	(23)						

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Grand Totals:- Income	166,247	167,134	348,795	181,661			47.9%	
Expenditure	24,517	61,589	332,260	270,671	0	270,671	18.5%	
Net Income over Expenditure	141,730	105,545	16,535	(89,010)				
plus Transfer from EMR	0	347						
less Transfer to EMR	16,453	16,453						
Movement to/(from) Gen Reserve	125,277	89,439						