14:47

# **Holme Valley Parish Council**

# 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 Funds Expenditure Available	% Spent	Transfer to/from EMR
100	Income							
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		181,001			
0001	Movement to/(from) Gen Reserve							
	-	149,794	150,681					
110	Staff Expenditure							
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%	
	Net Expenditure	(7.066)	(15,541)	(90,000)	(74,459)			
	· -	(7,966)	(13,341)		(1.1,100)			
150	Administration	<u> </u>	(13,341)		(11,100)			
<u>150</u> 4061	Administration Councillor Training	70	104	900	796	796	11.5%	
	Administration  Councillor Training  Chairman's Expenses	<u> </u>	<u> </u>	<u> </u>	<u> </u>	796 1,000	11.5% 0.0%	
4061 4200 4205	Administration Councillor Training Chairman's Expenses Council Office Expenditure	70 0 203	104 0 321	900	796 1,000 1,679		0.0% 16.1%	
4061 4200 4205 4210	Administration  Councillor Training  Chairman's Expenses  Council Office Expenditure  Audit	70 0 203 0	104 0 321 0	900 1,000 2,000 1,650	796 1,000 1,679 1,650	1,000 1,679 1,650	0.0% 16.1% 0.0%	
4061 4200 4205 4210 4215	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges	70 0 203 0 12	104 0 321 0 28	900 1,000 2,000 1,650 500	796 1,000 1,679 1,650 472	1,000 1,679 1,650 472	0.0% 16.1% 0.0% 5.6%	
4061 4200 4205 4210 4215 4220	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars	70 0 203 0 12	104 0 321 0 28	900 1,000 2,000 1,650 500	796 1,000 1,679 1,650 472 500	1,000 1,679 1,650 472 500	0.0% 16.1% 0.0% 5.6% 0.0%	
4061 4200 4205 4210 4215 4220 4230	Administration  Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance	70 0 203 0 12 0	104 0 321 0 28 0	900 1,000 2,000 1,650 500 500 1,000	796 1,000 1,679 1,650 472 500 1,000	1,000 1,679 1,650 472 500 1,000	0.0% 16.1% 0.0% 5.6% 0.0%	
4061 4200 4205 4210 4215 4220 4230 4235	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance	70 0 203 0 12 0 0	104 0 321 0 28 0 0	900 1,000 2,000 1,650 500 500 1,000 8,750	796 1,000 1,679 1,650 472 500 1,000 (3,101)	1,000 1,679 1,650 472 500 1,000 (3,101)	0.0% 16.1% 0.0% 5.6% 0.0% 0.0% 135.4%	
4061 4200 4205 4210 4215 4220 4230 4235 4240	Administration  Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance	70 0 203 0 12 0 0 11,851	104 0 321 0 28 0 0 11,851	900 1,000 2,000 1,650 500 500 1,000 8,750 300	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300	1,000 1,679 1,650 472 500 1,000 (3,101)	0.0% 16.1% 0.0% 5.6% 0.0% 0.0% 135.4%	
4061 4200 4205 4210 4215 4220 4230 4235 4240	Administration  Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment	70 0 203 0 12 0 0 11,851 0	104 0 321 0 28 0 0 11,851 0	900 1,000 2,000 1,650 500 500 1,000 8,750 300	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300	1,000 1,679 1,650 472 500 1,000 (3,101) 300	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	70 0 203 0 12 0 0 11,851 0	104 0 321 0 28 0 0 11,851 0 0	900 1,000 2,000 1,650 500 500 1,000 8,750 300 300 10,200	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300	0.0% 16.1% 0.0% 5.6% 0.0% 0.0% 135.4% 0.0% 99.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4260	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests	70 0 203 0 12 0 0 11,851 0 0 96	104 0 321 0 28 0 0 11,851 0 0 10,096	900 1,000 2,000 1,650 500 500 1,000 8,750 300 300 10,200 500	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0%	
4061 4200 4205 4210 4215 4220 4235 4240 4245 4250 4260 4265	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions	70 0 203 0 12 0 0 11,851 0 0 96 0	104 0 321 0 28 0 0 11,851 0 0 10,096 0	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4260 4265 4275	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband	70 0 203 0 12 0 0 11,851 0 0 96 0 60 47	104 0 321 0 28 0 0 11,851 0 0 10,096 0 2,574	900 1,000 2,000 1,650 500 1,000 8,750 300 10,200 500 3,000	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8% 18.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4265 4275 4285	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday	70 0 203 0 12 0 0 11,851 0 0 96 0 60 47	104 0 321 0 28 0 0 11,851 0 0 10,096 0 2,574 90 0	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000 500	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410 160	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8% 18.0% 0.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4265 4275 4285	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday	70 0 203 0 12 0 0 11,851 0 0 96 0 60 47	104 0 321 0 28 0 0 11,851 0 0 10,096 0 2,574	900 1,000 2,000 1,650 500 1,000 8,750 300 10,200 500 3,000	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8% 18.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4265 4275 4285	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday	70 0 203 0 12 0 0 11,851 0 0 96 0 60 47	104 0 321 0 28 0 0 11,851 0 0 10,096 0 2,574 90 0	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000 500	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410 160	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8% 18.0% 0.0%	
4061 4200 4205 4210 4215 4220 4230 4235 4240 4245 4250 4265 4275 4285	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday Electronic Support	70 0 203 0 12 0 0 11,851 0 0 96 0 60 47 0	104 0 321 0 28 0 0 11,851 0 0 10,096 0 2,574 90 0 951	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000 500 1,650	796 1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410 160 699	1,000 1,679 1,650 472 500 1,000 (3,101) 300 300 104 500 426 410 160 699	0.0% 16.1% 0.0% 5.6% 0.0% 135.4% 0.0% 99.0% 0.0% 85.8% 18.0% 57.6%	

# **Holme Valley Parish Council**

14:47

# 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
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%	
Fina	ance & Management :- Indirect Expenditure	0	0	69,500	69,500	0	69,500	0.0%	
	Net Expenditure		0	(69,500)	(69,500)				
	· -				(00,000)				
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%	
	Net Expenditure	0	0	(1,500)	(1,500)				
350	Publications & Communication								
4650		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%	
	Net Expenditure	(3,938)	(19,193)	(118,350)	(99,157)				
450	Climate Emergency								
<u>4</u> 805	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		(23)						

03/06/2024

**Holme Valley Parish Council** 

Page 3

14:47

# 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
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						