

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 4

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	137,163	274,326	137,163			50.0%	
1078 Special Expenses Grant	0	1,615	3,230	1,615			50.0%	
1090 Bank Interest	2	(15)	600	615			(2.5%)	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1200 Allotment Rents	0	220	240	20			91.7%	
1250 Garside Building	400	729	4,800	4,071			15.2%	
1260 Memorial Bench Donations	0	0	50	50			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	402	140,412	285,946	145,534			49.1%	0
Net Income	402	140,412	285,946	145,534				
110 Staff Expenditure								
4000 Salaries	3,222	15,961	53,000	37,039		37,039	30.1%	
4005 Employer's N.I	0	304	0	(304)		(304)	0.0%	
4010 Employer's Pension	0	264	0	(264)		(264)	0.0%	
4060 Staff Training	0	45	900	855		855	5.0%	
Staff Expenditure :- Indirect Expenditure	3,222	16,574	53,900	37,326	0	37,326	30.7%	0
Net Expenditure	(3,222)	(16,574)	(53,900)	(37,326)				
150 Administration								
4061 Councillor Training	83	195	900	705		705	21.7%	
4200 Chairman's Expenses	40	79	1,000	921		921	7.9%	
4205 Council Office Supplies	143	530	1,500	970		970	35.3%	
4210 Audit	0	747	1,200	453		453	62.2%	
4215 Bank Charges	25	75	300	225		225	25.0%	
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	0	6,379	2,250	(4,129)		(4,129)	283.5%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	7	300	293		293	2.4%	
4250 Office/Room Hire	98	10,098	10,000	(98)		(98)	101.0%	
4255 Legal Advice Contingency	0	450	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,368	3,000	632		632	78.9%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	18	68	500	432		432	13.6%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	406	20,995	29,100	8,105	0	8,105	72.1%	0
Net Expenditure	(406)	(20,995)	(29,100)	(8,105)				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	10,000	10,000	0	(10,000)		(10,000)	0.0%	
4315 Other Community Assets	35,000	66,471	53,000	(13,471)		(13,471)	125.4%	30,000
4320 Public Toilet - Day to Day	1,552	4,737	17,000	12,263		12,263	27.9%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	46,552	81,207	86,000	4,793	0	4,793	94.4%	30,000
Net Expenditure	(46,552)	(81,207)	(86,000)	(4,793)				
6000 plus Transfer from EMR	30,000	30,000						
Movement to/(from) Gen Reserve	(16,552)	(51,207)						
<u>250 Finance & Management</u>								
4400 Electronic Support	1,035	1,425	1,650	225		225	86.3%	
4405 Grants	1,400	1,400	20,000	18,600		18,600	7.0%	
Finance & Management :- Indirect Expenditure	2,435	2,825	21,650	18,825	0	18,825	13.0%	0
Net Expenditure	(2,435)	(2,825)	(21,650)	(18,825)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	2,940	2,940	5,000	2,060		2,060	58.8%	
Planning :- Indirect Expenditure	2,940	2,940	5,000	2,060	0	2,060	58.8%	0
Net Expenditure	(2,940)	(2,940)	(5,000)	(2,060)				
<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	258	758	6,000	5,242		5,242	12.6%	
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	0	1,000	1,000		1,000	0.0%	
4630 Special Projects	636	636	1,000	364		364	63.6%	
Publications & Communication :- Indirect Expenditure	894	1,394	9,450	8,056	0	8,056	14.8%	0
Net Expenditure	(894)	(1,394)	(9,450)	(8,056)				
<u>400 Service Provision</u>								
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	

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4710 New Mill - Churchyard	0	332	800	468		468	41.5%	
4720 Dog Waste	0	166	1,000	835		835	16.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	30	400	371		371	7.4%	
4740 Seats & Shelters-Maintenance	1,053	3,513	13,000	9,487		9,487	27.0%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	1,053	4,040	54,700	50,661	0	50,661	7.4%	0
Net Expenditure	(1,053)	(4,040)	(54,700)	(50,661)				
<u>450 Climate Emergency</u>								
4000 Salaries	1,108	4,289	0	(4,289)		(4,289)	0.0%	
4005 Employer's N.I	0	37	0	(37)		(37)	0.0%	
4010 Employer's Pension	0	72	0	(72)		(72)	0.0%	
4805 Community Mobilisation	1,589	1,834	17,500	15,666		15,666	10.5%	
4810 Energy Strategy	0	0	14,000	14,000		14,000	0.0%	
4815 Transport Strategy	600	600	13,000	12,400		12,400	4.6%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	3,297	6,832	46,000	39,168	0	39,168	14.9%	0
Net Expenditure	(3,297)	(6,832)	(46,000)	(39,168)				
Grand Totals:- Income	402	140,412	285,946	145,534			49.1%	
Expenditure	60,799	136,807	305,800	168,993	0	168,993	44.7%	
Net Income over Expenditure	(60,397)	3,605	(19,854)	(23,459)				
plus Transfer from EMR	30,000	30,000						
Movement to/(from) Gen Reserve	(30,397)	33,605						