

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2022

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
<b>100 Income</b>								
1076 Precept	0	141,347	282,693	141,347			50.0%	
1078 Special Expenses Grant	0	1,664	3,328	1,664			50.0%	
1090 Bank Interest	59	189	300	111			62.8%	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	500	400	4,800	4,400			8.3%	
1300 Garage plot income	0	700	700	0			100.0%	
<b>Income :- Income</b>	<b>559</b>	<b>144,539</b>	<b>294,061</b>	<b>149,522</b>			<b>49.2%</b>	<b>0</b>
<b>Net Income</b>	<b>559</b>	<b>144,539</b>	<b>294,061</b>	<b>149,522</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	6,749	22,414	60,000	37,586		37,586	37.4%	
4060 Staff Training	0	25	900	875		875	2.8%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>6,749</b>	<b>22,439</b>	<b>60,900</b>	<b>38,461</b>	<b>0</b>	<b>38,461</b>	<b>36.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,749)</b>	<b>(22,439)</b>	<b>(60,900)</b>	<b>(38,461)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	25	900	875		875	2.8%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Supplies	178	576	1,750	1,174		1,174	32.9%	
4210 Audit	0	373	1,400	1,027		1,027	26.7%	
4215 Bank Charges	33	161	500	339		339	32.2%	
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	0	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	128	10,180	10,500	320		320	97.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	2,349	2,369	3,000	631		631	79.0%	
4275 Telephone and Broadband	36	151	500	349		349	30.3%	
4400 Electronic Support	407	781	1,650	869		869	47.3%	
<b>Administration :- Indirect Expenditure</b>	<b>3,130</b>	<b>20,977</b>	<b>31,050</b>	<b>10,073</b>	<b>0</b>	<b>10,073</b>	<b>67.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,130)</b>	<b>(20,977)</b>	<b>(31,050)</b>	<b>(10,073)</b>				

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<b>250 Finance &amp; Management</b>								
4315 Other Community Assets	0	5,000	53,000	48,000		48,000	9.4%	
4405 Grants	0	200	20,000	19,800		19,800	1.0%	
Finance & Management :- Indirect Expenditure	<b>0</b>	<b>5,200</b>	<b>73,000</b>	<b>67,800</b>	<b>0</b>	<b>67,800</b>	<b>7.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(5,200)</b>	<b>(73,000)</b>	<b>(67,800)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>350 Publications &amp; Communication</b>								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	210	520	6,000	5,480		5,480	8.7%	
4615 Royal Events	30	5,934	10,000	4,066		4,066	59.3%	
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	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>240</b>	<b>6,454</b>	<b>18,350</b>	<b>11,896</b>	<b>0</b>	<b>11,896</b>	<b>35.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(240)</b>	<b>(6,454)</b>	<b>(18,350)</b>	<b>(11,896)</b>				
<b>400 Service Provision</b>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	2,980	6,950	17,000	10,050		10,050	40.9%	
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	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	800	800		800	0.0%	
4720 Dog Waste	0	113	1,000	887		887	11.3%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	1,971	5,850	25,000	19,150		19,150	23.4%	
4735 Phone Boxes	0	1,560	400	(1,160)		(1,160)	390.0%	
4740 Seats & Shelters-Maintenance	935	3,385	13,000	9,615		9,615	26.0%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>5,886</b>	<b>17,858</b>	<b>87,700</b>	<b>69,842</b>	<b>0</b>	<b>69,842</b>	<b>20.4%</b>	<b>1,560</b>
<b>Net Expenditure</b>	<b>(5,886)</b>	<b>(17,858)</b>	<b>(87,700)</b>	<b>(69,842)</b>				
6000 plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,886)</b>	<b>(16,298)</b>						

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<u>450 Climate Emergency</u>								
4000 Salaries	1,275	4,600	0	(4,600)		(4,600)	0.0%	
4805 Community Mobilisation	69	451	22,000	21,549		21,549	2.0%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	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	<u>1,344</u>	<u>5,215</u>	<u>36,000</u>	<u>30,785</u>	<u>0</u>	<u>30,785</u>	<u>14.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,344)</u>	<u>(5,215)</u>	<u>(36,000)</u>	<u>(30,785)</u>				
Grand Totals:- Income	559	144,539	294,061	149,522			49.2%	
Expenditure	17,349	78,143	317,000	238,857	0	238,857	24.7%	
<b>Net Income over Expenditure</b>	<u>(16,790)</u>	<u>66,396</u>	<u>(22,939)</u>	<u>(89,335)</u>				
plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<u>(16,790)</u>	<u>67,956</u>						