

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2023

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	142,462	284,924	142,462			50.0%	
1078 Special Expenses Grant	0	1,678	3,355	1,678			50.0%	
1090 Bank Interest	281	1,262	750	(512)			168.2%	
1092 Toilets Donations	0	855	2,500	1,645			34.2%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	400	1,624	4,800	3,176			33.8%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
<b>Income :- Income</b>	<b>681</b>	<b>150,602</b>	<b>301,075</b>	<b>150,473</b>			<b>50.0%</b>	<b>0</b>
<b>Net Income</b>	<b>681</b>	<b>150,602</b>	<b>301,075</b>	<b>150,473</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,627	22,047	79,792	57,745		57,745	27.6%	
4005 Employer's N.I	463	1,787	0	(1,787)		(1,787)	0.0%	
4010 Employer's Pension	494	1,565	0	(1,565)		(1,565)	0.0%	
4060 Staff Training	0	710	1,500	790		790	47.3%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>6,584</b>	<b>26,109</b>	<b>81,292</b>	<b>55,183</b>	<b>0</b>	<b>55,183</b>	<b>32.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,584)</b>	<b>(26,109)</b>	<b>(81,292)</b>	<b>(55,183)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	218	900	682		682	24.2%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	120	658	2,000	1,342		1,342	32.9%	
4210 Audit	0	373	1,550	1,177		1,177	24.1%	
4215 Bank Charges	38	161	500	339		339	32.2%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	24,860	24,860	29,789	4,929		4,929	83.5%	
4230 Repairs & Maintenance	0	45	1,000	955		955	4.5%	
4235 Insurance	0	8,367	6,500	(1,867)		(1,867)	128.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	11	300	289		289	3.7%	
4250 Office/Room Hire	0	10,049	10,200	151		151	98.5%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,423	3,000	577		577	80.8%	
4275 Telephone and Broadband	54	143	500	357		357	28.5%	
4285 Remembrance Sunday	0	0	150	150		150	0.0%	
4400 Electronic Support	13	543	1,650	1,107		1,107	32.9%	
<b>Administration :- Indirect Expenditure</b>	<b>25,086</b>	<b>47,850</b>	<b>60,339</b>	<b>12,489</b>	<b>0</b>	<b>12,489</b>	<b>79.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25,086)</b>	<b>(47,850)</b>	<b>(60,339)</b>	<b>(12,489)</b>				

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<u>250 Finance &amp; Management</u>								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	0	95	20,000	19,905		19,905	0.5%	
Finance & Management :- Indirect Expenditure	<b>0</b>	<b>95</b>	<b>73,000</b>	<b>72,905</b>	<b>0</b>	<b>72,905</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(95)</b>	<b>(73,000)</b>	<b>(72,905)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	310	1,940	5,000	3,060		3,060	38.8%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	0	364	1,000	636		636	36.4%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
4635 Civic Events	0	0	1,000	1,000		1,000	0.0%	
4640 Holme Moss Topograph	0	264	0	(264)		(264)	0.0%	
Publications & Communication :- Indirect Expenditure	<b>310</b>	<b>2,568</b>	<b>9,600</b>	<b>7,032</b>	<b>0</b>	<b>7,032</b>	<b>26.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(310)</b>	<b>(2,568)</b>	<b>(9,600)</b>	<b>(7,032)</b>				
<u>400 Service Provision</u>								
4300 Honley Library	0	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
4310 Holmfirth Civic Hall- Projects	0	17,317	0	(17,317)		(17,317)	0.0%	10,000
4320 Public Toilet - Day to Day	942	4,873	22,000	17,127		17,127	22.1%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	339	500	161		161	67.8%	
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	5,850	23,500	17,650		17,650	24.9%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	957	2,836	13,000	10,164		10,164	21.8%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	<b>1,899</b>	<b>56,739</b>	<b>108,100</b>	<b>51,361</b>	<b>0</b>	<b>51,361</b>	<b>52.5%</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>(1,899)</b>	<b>(56,739)</b>	<b>(108,100)</b>	<b>(51,361)</b>				
6000 plus Transfer from EMR	0	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,899)</b>	<b>(36,739)</b>						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	260	8,500	8,240		8,240	3.1%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	0	0	1,000	1,000		1,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
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	<u>0</u>	<u>260</u>	<u>22,500</u>	<u>22,240</u>	<u>0</u>	<u>22,240</u>	<u>1.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(260)</u>	<u>(22,500)</u>	<u>(22,240)</u>				
Grand Totals:- Income	<b>681</b>	<b>150,602</b>	<b>301,075</b>	<b>150,473</b>			<b>50.0%</b>	
Expenditure	<b>33,879</b>	<b>133,621</b>	<b>357,831</b>	<b>224,210</b>	<b>0</b>	<b>224,210</b>	<b>37.3%</b>	
<b>Net Income over Expenditure</b>	<u><b>(33,198)</b></u>	<u><b>16,981</b></u>	<u><b>(56,756)</b></u>	<u><b>(73,737)</b></u>				
plus Transfer from EMR	<b>0</b>	<b>20,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(33,198)</b></u>	<u><b>36,981</b></u>						