

Detailed Income & Expenditure by Budget Heading 31/07/2024

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	163,967	327,934	163,967			50.0%	16,453
1078 Special Expenses Grant	0	1,719	3,437	1,719			50.0%	
1090 Bank Interest	321	1,580	4,500	2,920			35.1%	
1092 Toilets Donations	0	600	2,500	1,900			24.0%	
1095 Other income	0	0	4,460	4,460			0.0%	
1200 Allotment Rents	0	324	324	0			100.0%	
1250 Gartside Building	0	0	4,800	4,800			0.0%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	321	169,029	348,795	179,766			48.5%	16,453
Net Income	321	169,029	348,795	179,766				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	321	152,576						
110 Staff Expenditure								
4000 Salaries	7,194	29,422	87,700	58,278		58,278	33.5%	
4060 Staff Training	0	507	2,300	1,793		1,793	22.0%	
Staff Expenditure :- Indirect Expenditure	7,194	29,929	90,000	60,071	0	60,071	33.3%	0
Net Expenditure	(7,194)	(29,929)	(90,000)	(60,071)				
150 Administration								
4061 Councillor Training	61	195	900	705		705	21.7%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	241	598	2,000	1,402		1,402	29.9%	
4210 Audit	0	373	1,650	1,277		1,277	22.6%	
4215 Bank Charges	14	50	500	450		450	10.1%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	66	66	1,000	934		934	6.6%	
4235 Insurance	0	11,851	8,750	(3,101)		(3,101)	135.4%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	11	11	300	289		289	3.7%	
4250 Office/Room Hire	0	10,096	10,200	104		104	99.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,574	3,000	426		426	85.8%	
4275 Telephone and Broadband	47	184	500	316		316	36.8%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4400 Electronic Support	0	964	1,650	686		686	58.4%	
Administration :- Indirect Expenditure	441	26,963	32,910	5,947	0	5,947	81.9%	0
Net Expenditure	(441)	(26,963)	(32,910)	(5,947)				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	0	1,000	53,000	52,000		52,000	1.9%	1,000
4405 Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Finance & Management :- Indirect Expenditure	0	1,000	69,500	68,500	0	68,500	1.4%	1,000
Net Expenditure	0	(1,000)	(69,500)	(68,500)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	0	0						
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	474	1,500	1,026		1,026	31.6%	474
Planning :- Indirect Expenditure	0	474	1,500	1,026	0	1,026	31.6%	474
Net Expenditure	0	(474)	(1,500)	(1,026)				
6000 plus Transfer from EMR	0	474						
Movement to/(from) Gen Reserve	0	0						
<u>350 Publications & Communication</u>								
4650 Communications & Engagement	210	1,047	15,000	13,953		13,953	7.0%	
Publications & Communication :- Indirect Expenditure	210	1,047	15,000	13,953	0	13,953	7.0%	0
Net Expenditure	(210)	(1,047)	(15,000)	(13,953)				
<u>400 Service Provision</u>								
4300 Honley Library	0	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	3,257	5,902	22,000	16,098		16,098	26.8%	
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	239	750	511		511	31.9%	
4715 Defibrillators	0	42	0	(42)		(42)	0.0%	42
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	0	3,879	23,500	19,621		19,621	16.5%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	821	2,478	13,000	10,522		10,522	19.1%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	5,000	5,000	25,000	20,000		20,000	20.0%	
Service Provision :- Indirect Expenditure	9,078	32,820	118,350	85,530	0	85,530	27.7%	42
Net Expenditure	(9,078)	(32,820)	(118,350)	(85,530)				
6000 plus Transfer from EMR	0	42						
Movement to/(from) Gen Reserve	(9,078)	(32,778)						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	449	5,000	4,551		4,551	9.0%	347
Climate Emergency :- Indirect Expenditure	<u>0</u>	<u>449</u>	<u>5,000</u>	<u>4,551</u>	<u>0</u>	<u>4,551</u>	<u>9.0%</u>	<u>347</u>
Net Expenditure	<u>0</u>	<u>(449)</u>	<u>(5,000)</u>	<u>(4,551)</u>				
6000 plus Transfer from EMR	0	347						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(102)</u>						
Grand Totals:- Income	321	169,029	348,795	179,766			48.5%	
Expenditure	16,924	92,683	332,260	239,577	0	239,577	27.9%	
Net Income over Expenditure	<u>(16,603)</u>	<u>76,347</u>	<u>16,535</u>	<u>(59,812)</u>				
plus Transfer from EMR	0	1,863						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	<u>(16,603)</u>	<u>61,757</u>						