15:45

Page 1

Holme Valley Parish Council

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%	
In	come :- Income	321	169,029	348,795	179,766			48.5%	16,453
	Net Income	321	169,029	348,795	179,766				
6001 less T	ransfer to EMR	0	16,453						
Movement to/(from) G	en 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 :- Indire	ect Expenditure	7,194	29,929	90,000	60,071		60,071	33.3%	0
Net	t 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	e	241	598	2,000	1,402		1,402	29.9%	
4210 Audit		0	373	1,650	1,277		1,277	22.6%	
		4.4	50				450	10.1%	
4215 Bank Charges		14	50	500	450		450	10.170	
4215 Bank Charges4220 Conference / Seminars		0	0	500 500	450 500		500	0.0%	
· ·									
4220 Conference / Seminars		0	0	500	500		500	0.0%	
4220 Conference / Seminars 4230 Repairs & Maintenance		0 66	0 66	500 1,000	500 934		500 934	0.0% 6.6%	
4220 Conference / Seminars4230 Repairs & Maintenance4235 Insurance		0 66 0	0 66 11,851	500 1,000 8,750	500 934 (3,101)		500 934 (3,101)	0.0% 6.6% 135.4%	
 4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 		0 66 0	0 66 11,851 0	500 1,000 8,750 300	500 934 (3,101) 300		500 934 (3,101) 300	0.0% 6.6% 135.4% 0.0%	
 4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 		0 66 0 0	0 66 11,851 0 11	500 1,000 8,750 300 300	500 934 (3,101) 300 289		500 934 (3,101) 300 289	0.0% 6.6% 135.4% 0.0% 3.7%	
 4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 4250 Office/Room Hire 		0 66 0 0 11	0 66 11,851 0 11 10,096	500 1,000 8,750 300 300 10,200	500 934 (3,101) 300 289 104		500 934 (3,101) 300 289 104	0.0% 6.6% 135.4% 0.0% 3.7% 99.0%	
4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 4250 Office/Room Hire 4260 FOIA/EIR requests	d	0 66 0 0 11 0	0 66 11,851 0 11 10,096	500 1,000 8,750 300 300 10,200 500	500 934 (3,101) 300 289 104 500		500 934 (3,101) 300 289 104 500	0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0%	
4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 4250 Office/Room Hire 4260 FOIA/EIR requests 4265 Subscriptions	d	0 66 0 0 11 0 0	0 66 11,851 0 11 10,096 0 2,574	500 1,000 8,750 300 300 10,200 500 3,000	500 934 (3,101) 300 289 104 500 426		500 934 (3,101) 300 289 104 500 426	0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8%	
4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 4250 Office/Room Hire 4260 FOIA/EIR requests 4265 Subscriptions 4275 Telephone and Broadbane	d	0 66 0 0 11 0 0 0	0 66 11,851 0 11 10,096 0 2,574	500 1,000 8,750 300 300 10,200 500 3,000 500	500 934 (3,101) 300 289 104 500 426 316		500 934 (3,101) 300 289 104 500 426 316	0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 36.8%	
4220 Conference / Seminars 4230 Repairs & Maintenance 4235 Insurance 4240 Travel Allowance 4245 Office Equipment 4250 Office/Room Hire 4260 FOIA/EIR requests 4265 Subscriptions 4275 Telephone and Broadbane 4285 Remembrance Sunday	_	0 66 0 0 11 0 0 0 47	0 66 11,851 0 11 10,096 0 2,574 184	500 1,000 8,750 300 300 10,200 500 3,000 500 160	500 934 (3,101) 300 289 104 500 426 316 160	0	500 934 (3,101) 300 289 104 500 426 316 160	0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 36.8% 0.0%	

Holme Valley Parish Council

15:45

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
250	Finance & Management								
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%	
Fina	ance & 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						
300	Planning								
_	Neighbourhood Plan	0	474	1,500	1,026		1,026	31.6%	474
	Planning :- Indirect Expenditure		474	1,500	1,026		1,026	31.6%	474
	_				1,020	Ū	1,020	31.0%	47-
	Net Expenditure	0	(474)	(1,500)	(1,026)				
6000	plus Transfer from EMR	0	474						
	Movement to/(from) Gen Reserve	0	0						
350	Publications & Communication								
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%	
	_								
	Net Expenditure	(210)	(1,047)	(15,000)	(13,953)				
400	Net Expenditure – Service Provision	(210)	(1,047)	(15,000)	(13,953)				
<u>400</u> 4300	Service Provision	(210)	15,080	15,000	(80)		(80)	100.5%	
4300	Service Provision						(80) 10,000	100.5%	
4300 4310	Service Provision Honley Library	0	15,080	15,000	(80)		, ,		
4300 4310 4320	Service Provision Honley Library Holmfirth Civic Hall- Projects	0	15,080	15,000 10,000	(80) 10,000		10,000	0.0%	
4300 4310 4320 4325	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day	0 0 3,257	15,080 0 5,902	15,000 10,000 22,000	(80) 10,000 16,098		10,000 16,098	0.0% 26.8%	
4300 4310 4320 4325 4705	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space	0 0 3,257 0	15,080 0 5,902	15,000 10,000 22,000 1,000	(80) 10,000 16,098 1,000		10,000 16,098 1,000	0.0% 26.8% 0.0%	
4300 4310 4320 4325 4705 4710	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision	0 0 3,257 0	15,080 0 5,902 0	15,000 10,000 22,000 1,000 6,000	(80) 10,000 16,098 1,000 6,000		10,000 16,098 1,000 6,000	0.0% 26.8% 0.0% 0.0%	42
4300 4310 4320 4325 4705 4710 4715	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard	0 0 3,257 0 0	15,080 0 5,902 0 0 239	15,000 10,000 22,000 1,000 6,000 750	(80) 10,000 16,098 1,000 6,000		10,000 16,098 1,000 6,000 511	0.0% 26.8% 0.0% 0.0% 31.9%	42
4300 4310 4320 4325 4705 4710 4715 4720	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators	0 0 3,257 0 0 0	15,080 0 5,902 0 0 239	15,000 10,000 22,000 1,000 6,000 750	(80) 10,000 16,098 1,000 6,000 511 (42)		10,000 16,098 1,000 6,000 511 (42)	0.0% 26.8% 0.0% 0.0% 31.9% 0.0%	42
4300 4310 4320 4325 4705 4710 4715 4720 4730	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste	0 0 3,257 0 0 0	15,080 0 5,902 0 0 239 42	15,000 10,000 22,000 1,000 6,000 750 0 1,200	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200		10,000 16,098 1,000 6,000 511 (42) 1,200	0.0% 26.8% 0.0% 0.0% 31.9% 0.0%	42
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus	0 0 3,257 0 0 0 0	15,080 0 5,902 0 0 239 42 0 3,879	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621		10,000 16,098 1,000 6,000 511 (42) 1,200 19,621	0.0% 26.8% 0.0% 0.0% 31.9% 0.0% 0.0%	42
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735 4740	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus Phone Boxes	0 0 3,257 0 0 0 0 0	15,080 0 5,902 0 0 239 42 0 3,879	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500 400	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400		10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400	0.0% 26.8% 0.0% 0.0% 31.9% 0.0% 16.5% 0.0%	42
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735 4740 4750	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus Phone Boxes Seats & Shelters-Maintenance	0 0 3,257 0 0 0 0 0 0	15,080 0 5,902 0 0 239 42 0 3,879 0	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500 400 13,000	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522		10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522	0.0% 26.8% 0.0% 0.0% 31.9% 0.0% 16.5% 0.0% 19.1%	42
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735 4740 4750	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus Phone Boxes Seats & Shelters-Maintenance War Memorial	0 0 3,257 0 0 0 0 0 0 0	15,080 0 5,902 0 0 239 42 0 3,879 0 2,478 200	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500 400 13,000 500	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300	0	10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300	0.0% 26.8% 0.0% 0.0% 31.9% 0.0% 16.5% 0.0% 19.1% 40.0%	
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735 4740 4750	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus Phone Boxes Seats & Shelters-Maintenance War Memorial Youth Work in the Holme Valley	0 0 3,257 0 0 0 0 0 0 0 821 0 5,000	15,080 0 5,902 0 0 239 42 0 3,879 0 2,478 200 5,000	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500 400 13,000 500 25,000	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300 20,000	0	10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300 20,000	0.0% 26.8% 0.0% 31.9% 0.0% 16.5% 0.0% 19.1% 40.0% 20.0%	
4300 4310 4320 4325 4705 4710 4715 4720 4730 4735 4740 4750	Service Provision Honley Library Holmfirth Civic Hall- Projects Public Toilet - Day to Day Public Toilet - Lettable Space Christmas Provision New Mill - Churchyard Defibrillators Dog Waste Minibus Phone Boxes Seats & Shelters-Maintenance War Memorial Youth Work in the Holme Valley Service Provision :- Indirect Expenditure	0 0 3,257 0 0 0 0 0 0 821 0 5,000	15,080 0 5,902 0 0 239 42 0 3,879 0 2,478 200 5,000	15,000 10,000 22,000 1,000 6,000 750 0 1,200 23,500 400 13,000 500 25,000	(80) 10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300 20,000	0	10,000 16,098 1,000 6,000 511 (42) 1,200 19,621 400 10,522 300 20,000	0.0% 26.8% 0.0% 31.9% 0.0% 16.5% 0.0% 19.1% 40.0% 20.0%	42

14/08/2024

Holme Valley Parish Council

Page 3

15:45

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
450	Climate Emergency								
4805	Community Mobilisation	0	449	5,000	4,551		4,551	9.0%	347
	Climate Emergency :- Indirect Expenditure	0	449	5,000	4,551	0	4,551	9.0%	347
	Net Expenditure	0	(449)	(5,000)	(4,551)				
6000	plus Transfer from EMR	0	347	·					
	Movement to/(from) Gen Reserve	0	(102)						
	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	(16,603)	76,347	16,535	(59,812)				
	plus Transfer from EMR	0	1,863						
	less Transfer to EMR	0	16,453						
	Movement to/(from) Gen Reserve	(16,603)	61,757						