

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

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
<u>100 Income</u>								
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	68	257	300	43			85.6%	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1095 Other income	3,776	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	0	400	4,800	4,400			8.3%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	3,844	148,383	294,061	145,678			50.5%	0
Net Income	3,844	148,383	294,061	145,678				
<u>110 Staff Expenditure</u>								
4000 Salaries	3,625	26,039	60,000	33,961		33,961	43.4%	
4060 Staff Training	145	170	900	730		730	18.9%	
Staff Expenditure :- Indirect Expenditure	3,770	26,209	60,900	34,691	0	34,691	43.0%	0
Net Expenditure	(3,770)	(26,209)	(60,900)	(34,691)				
<u>150 Administration</u>								
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 Expenditure	664	1,240	1,750	510		510	70.9%	
4210 Audit	0	373	1,400	1,027		1,027	26.7%	
4215 Bank Charges	43	203	500	297		297	40.7%	
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	0	10,180	10,500	320		320	97.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	66	2,435	3,000	565		565	81.2%	
4275 Telephone and Broadband	34	186	500	314		314	37.1%	
4400 Electronic Support	108	889	1,650	761		761	53.9%	
Administration :- Indirect Expenditure	915	21,892	31,050	9,158	0	9,158	70.5%	0
Net Expenditure	(915)	(21,892)	(31,050)	(9,158)				

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250 Finance & Management								
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	0	5,200	73,000	67,800	0	67,800	7.1%	0
Net Expenditure	0	(5,200)	(73,000)	(67,800)				
300 Planning								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
350 Publications & Communication								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	210	730	6,000	5,270		5,270	12.2%	
4615 Royal Events	0	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	210	6,664	18,350	11,686	0	11,686	36.3%	0
Net Expenditure	(210)	(6,664)	(18,350)	(11,686)				
400 Service Provision								
4300 Honley Library	195	195	15,000	14,805		14,805	1.3%	
4320 Public Toilet - Day to Day	1,491	8,441	17,000	8,559		8,559	49.7%	
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	332	332	800	468		468	41.5%	
4720 Dog Waste	496	609	1,000	391		391	60.9%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	1,908	7,758	25,000	17,242		17,242	31.0%	
4735 Phone Boxes	0	1,560	400	(1,160)		(1,160)	390.0%	
4740 Seats & Shelters-Maintenance	780	4,164	13,000	8,836		8,836	32.0%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	5,201	23,059	87,700	64,641	0	64,641	26.3%	1,560
Net Expenditure	(5,201)	(23,059)	(87,700)	(64,641)				
6000 plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	(5,201)	(21,499)						

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<u>450 Climate Emergency</u>								
4000 Salaries	964	5,564	0	(5,564)		(5,564)	0.0%	
4805 Community Mobilisation	322	773	22,000	21,227		21,227	3.5%	
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>1,286</u>	<u>6,501</u>	<u>36,000</u>	<u>29,499</u>	<u>0</u>	<u>29,499</u>	<u>18.1%</u>	<u>0</u>
Net Expenditure	<u>(1,286)</u>	<u>(6,501)</u>	<u>(36,000)</u>	<u>(29,499)</u>				
Grand Totals:- Income	3,844	148,383	294,061	145,678			50.5%	
Expenditure	11,382	89,525	317,000	227,475	0	227,475	28.2%	
Net Income over Expenditure	<u>(7,538)</u>	<u>58,858</u>	<u>(22,939)</u>	<u>(81,797)</u>				
plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	<u>(7,538)</u>	<u>60,418</u>						