

Detailed Income & Expenditure by Budget Heading 31/08/2023

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
100 Income								
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	311	1,572	750	(822)			209.6%	
1092 Toilets Donations	250	1,105	2,500	1,395			44.2%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	456	2,080	4,800	2,720			43.3%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	1,016	151,618	301,075	149,457			50.4%	0
Net Income	1,016	151,618	301,075	149,457				
110 Staff Expenditure								
4000 Salaries	5,703	27,750	79,792	52,042		52,042	34.8%	
4005 Employer's N.I	473	2,260	0	(2,260)		(2,260)	0.0%	
4010 Employer's Pension	451	2,015	0	(2,015)		(2,015)	0.0%	
4060 Staff Training	505	1,215	1,500	285		285	81.0%	
Staff Expenditure :- Indirect Expenditure	7,131	33,240	81,292	48,052	0	48,052	40.9%	0
Net Expenditure	(7,131)	(33,240)	(81,292)	(48,052)				
150 Administration								
4061 Councillor Training	18	235	900	665		665	26.2%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	53	710	2,000	1,290		1,290	35.5%	
4210 Audit	0	373	1,550	1,177		1,177	24.1%	
4215 Bank Charges	40	201	500	299		299	40.2%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	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	29	40	300	260		260	13.3%	
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	47	190	500	310		310	37.9%	
4285 Remembrance Sunday	160	160	150	(10)		(10)	106.7%	
4400 Electronic Support	217	760	1,650	890		890	46.1%	
Administration :- Indirect Expenditure	563	48,413	60,339	11,926	0	11,926	80.2%	0
Net Expenditure	(563)	(48,413)	(60,339)	(11,926)				

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250 Finance & Management								
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	0	95	73,000	72,905	0	72,905	0.1%	0
Net Expenditure	0	(95)	(73,000)	(72,905)				
300 Planning								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
350 Publications & Communication								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	2,150	5,000	2,850		2,850	43.0%	
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	210	2,778	9,600	6,822	0	6,822	28.9%	0
Net Expenditure	(210)	(2,778)	(9,600)	(6,822)				
400 Service Provision								
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	1,170	6,043	22,000	15,957		15,957	27.5%	
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	339	678	500	(178)		(178)	135.7%	
4720 Dog Waste	404	404	1,200	797		797	33.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	1,971	7,821	23,500	15,679		15,679	33.3%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	949	3,785	13,000	9,215		9,215	29.1%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	4,834	61,573	108,100	46,527	0	46,527	57.0%	20,000
Net Expenditure	(4,834)	(61,573)	(108,100)	(46,527)				
6000 plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	(4,834)	(41,573)						

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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	510	510	1,000	490		490	51.0%	
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>510</u>	<u>770</u>	<u>22,500</u>	<u>21,730</u>	<u>0</u>	<u>21,730</u>	<u>3.4%</u>	<u>0</u>
Net Expenditure	<u>(510)</u>	<u>(770)</u>	<u>(22,500)</u>	<u>(21,730)</u>				
Grand Totals:- Income	1,016	151,618	301,075	149,457			50.4%	
Expenditure	13,248	146,869	357,831	210,962	0	210,962	41.0%	
Net Income over Expenditure	<u>(12,231)</u>	<u>4,749</u>	<u>(56,756)</u>	<u>(61,505)</u>				
plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	<u>(12,231)</u>	<u>24,749</u>						