

Detailed Income & Expenditure by Budget Heading 31/10/2020

Month No: 7

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	137,935	275,871	137,936			50.0%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	8	180	750	570			23.9%	
1092 Toilets Donations	0	172	5,000	4,828			3.4%	
1095 Other income	845	866	4,730	3,864			18.3%	
1260 Memorial Bench Donations	50	50	0	(50)			0.0%	
Income :- Income	904	140,387	289,599	149,212			48.5%	0
Net Income	904	140,387	289,599	149,212				
110 Staff Expenditure								
4000 Salaries	5,396	29,170	50,000	20,830		20,830	58.3%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	159	423	900	477		477	47.0%	
Staff Expenditure :- Indirect Expenditure	5,555	29,593	55,900	26,307	0	26,307	52.9%	0
Net Expenditure	(5,555)	(29,593)	(55,900)	(26,307)				
150 Administration								
4061 Councillor Training	0	156	900	744		744	17.3%	
4200 Chairman's Allowance	540	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	333	1,035	1,500	465		465	69.0%	
4210 Audit	0	373	1,200	827		827	31.1%	
4215 Bank Charges	25	175	50	(125)		(125)	350.0%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	9,789	9,789		9,789	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	1,729	2,250	521		521	76.8%	
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	10,000	10,000	0		0	100.0%	
4255 Legal Advice Contingency	0	0	5,000	5,000		5,000	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,337	3,000	663		663	77.9%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	25	170	500	330		330	33.9%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
4298 VAT Error 19/20	0	71	0	(71)		(71)	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	923	17,046	41,639	24,593	0	24,593	40.9%	0
Net Expenditure	(923)	(17,046)	(41,639)	(24,593)				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	750	1,149	15,000	13,851		13,851	7.7%	
4315 Other Community Assets	0	23,994	15,000	(8,994)		(8,994)	160.0%	9,000
4320 Public Toilet - Day to Day	2,715	6,493	16,000	9,507		9,507	40.6%	185
4325 Public Toilet - Lettable Space	0	874	5,000	4,126		4,126	17.5%	
CASC :- Indirect Expenditure	3,465	32,510	66,000	33,490	0	33,490	49.3%	9,185
Net Expenditure	(3,465)	(32,510)	(66,000)	(33,490)				
6000 plus Transfer from EMR	0	9,185						
Movement to/(from) Gen Reserve	(3,465)	(23,325)						
<u>250 Finance & Management</u>								
4400 Electronic Support	12	2,225	500	(1,725)		(1,725)	445.0%	
4405 Grants	0	156	10,000	9,844		9,844	1.6%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	12	2,381	11,100	8,719	0	8,719	21.4%	0
Net Expenditure	(12)	(2,381)	(11,100)	(8,719)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	0
Net Expenditure	0	(1,470)	(5,000)	(3,530)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	0	2,450	6,000	3,550		3,550	40.8%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	499	1,000	501		501	49.9%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	0	2,949	9,450	6,501	0	6,501	31.2%	0
Net Expenditure	0	(2,949)	(9,450)	(6,501)				

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400 Service Provision								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	1,000	1,000	5,500	4,500		4,500	18.2%	
4710 New Mill - Churchyard	691	691	400	(291)		(291)	172.8%	
4720 Dog Waste	0	0	750	750		750	0.0%	
4725 Patient Transport Scheme	2,000	2,000	1,000	(1,000)		(1,000)	200.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	61	94	300	206		206	31.4%	
4740 Seats & Shelters-Maintenance	2,398	5,331	12,000	6,669		6,669	44.4%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	1,000	1,000	5,000	4,000		4,000	20.0%	
Service Provision :- Indirect Expenditure	7,149	10,116	55,450	45,334	0	45,334	18.2%	0
Net Expenditure	(7,149)	(10,116)	(55,450)	(45,334)				
450 Climate Emergency								
4000 Salaries	1,101	2,763	0	(2,763)		(2,763)	0.0%	
4805 Community Mobilisation	57	2,177	17,500	15,323		15,323	12.4%	
4810 Energy Strategy	0	0	14,000	14,000		14,000	0.0%	
4815 Transport Strategy	0	0	13,000	13,000		13,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	1,158	4,940	46,000	41,060	0	41,060	10.7%	0
Net Expenditure	(1,158)	(4,940)	(46,000)	(41,060)				
500 Allotments/Garage plots								
1200 Allotment Rents	0	240	940	700			25.5%	
1250 Garside Building	400	400	0	(400)			0.0%	
1300 Garage plot income	0	700	0	(700)			0.0%	
Allotments/Garage plots :- Income	400	1,340	940	(400)			142.6%	0
Net Income	400	1,340	940	(400)				
600 COVID Response								
5000 HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
5005 Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
5010 Grant to HVCMA - EXPENSES	0	2,000	0	(2,000)		(2,000)	0.0%	
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	0	13,500	0	(13,500)	0	(13,500)		11,500
Net Expenditure	0	(13,500)	0	13,500				
6000 plus Transfer from EMR	0	11,500						
Movement to/(from) Gen Reserve	0	(2,000)						

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Grand Totals:- Income	1,304	141,727	290,539	148,812			48.8%	
Expenditure	18,262	114,504	290,539	176,035	0	176,035	39.4%	
Net Income over Expenditure	(16,958)	27,222	0	(27,222)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	(16,958)	47,907						