

Detailed Income & Expenditure by Budget Heading 31/10/2022

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	141,347	282,693	141,347			50.0%	
1078 Special Expenses Grant	0	1,664	3,328	1,664			50.0%	
1090 Bank Interest	108	482	300	(182)			160.7%	
1092 Toilets Donations	0	1,931	2,000	69			96.5%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	400	800	4,800	4,000			16.7%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	508	150,939	294,061	143,122			51.3%	0
Net Income	508	150,939	294,061	143,122				
110 Staff Expenditure								
4000 Salaries	5,105	36,261	60,000	23,739		23,739	60.4%	
4060 Staff Training	120	700	900	200		200	77.8%	
Staff Expenditure :- Indirect Expenditure	5,225	36,961	60,900	23,939	0	23,939	60.7%	0
Net Expenditure	(5,225)	(36,961)	(60,900)	(23,939)				
150 Administration								
4061 Councillor Training	0	50	900	850		850	5.6%	
4200 Chairman's Expenses	52	52	1,000	948		948	5.2%	
4205 Council Office Expenditure	316	1,556	1,750	194		194	88.9%	
4210 Audit	800	1,173	1,400	227		227	83.8%	
4215 Bank Charges	33	269	500	231		231	53.9%	
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	75	6,435	2,250	(4,185)		(4,185)	286.0%	
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	0	2,435	3,000	565		565	81.2%	
4275 Telephone and Broadband	33	258	500	242		242	51.6%	
4400 Electronic Support	12	913	1,650	737		737	55.3%	
Administration :- Indirect Expenditure	1,321	23,322	31,050	7,728	0	7,728	75.1%	0
Net Expenditure	(1,321)	(23,322)	(31,050)	(7,728)				

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250 Finance & Management								
4315 Other Community Assets	31,810	36,810	58,000	21,190		21,190	63.5%	5,000
4405 Grants - Projects and Events	4,500	5,700	20,000	14,300		14,300	28.5%	
Finance & Management :- Indirect Expenditure	36,310	42,510	78,000	35,490	0	35,490	54.5%	5,000
Net Expenditure	(36,310)	(42,510)	(78,000)	(35,490)				
6000 plus Transfer from EMR	5,000	5,000						
Movement to/(from) Gen Reserve	(31,310)	(37,510)						
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	1,150	6,000	4,850		4,850	19.2%	
4615 Royal Events	83	6,127	10,000	3,873		3,873	61.3%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	527	597	1,000	403		403	59.7%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	821	7,874	18,350	10,476	0	10,476	42.9%	0
Net Expenditure	(821)	(7,874)	(18,350)	(10,476)				
400 Service Provision								
4300 Honley Library	0	195	15,000	14,805		14,805	1.3%	
4320 Public Toilet - Day to Day	3,086	12,634	17,000	4,366		4,366	74.3%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4700 CCTV	0	0	1,560	1,560		1,560	0.0%	1,560
4705 Christmas Provision	2,000	2,000	5,500	3,500		3,500	36.4%	
4710 New Mill - Churchyard	0	664	800	136		136	83.0%	
4720 Dog Waste	0	609	1,000	391		391	60.9%	
4725 Patient Transport Scheme	1,000	1,000	1,000	0		0	100.0%	
4730 Minibus	3,942	11,700	25,000	13,300		13,300	46.8%	
4735 Phone Boxes	0	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	686	5,839	13,000	7,161		7,161	44.9%	
4755 Youth Grants	7,918	7,918	8,000	82		82	99.0%	
Service Provision :- Indirect Expenditure	18,631	45,597	89,260	43,663	0	43,663	51.1%	1,560
Net Expenditure	(18,631)	(45,597)	(89,260)	(43,663)				
6000 plus Transfer from EMR	0	1,560						

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Movement to/(from) Gen Reserve	<u>(18,631)</u>	<u>(44,037)</u>						
<u>450 Climate Emergency</u>								
4000 Salaries	1,145	7,854	0	(7,854)		(7,854)	0.0%	
4805 Community Mobilisation	270	1,155	22,000	20,845		20,845	5.2%	
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>1,415</u>	<u>9,172</u>	<u>36,000</u>	<u>26,828</u>	<u>0</u>	<u>26,828</u>	<u>25.5%</u>	<u>0</u>
Net Expenditure	<u>(1,415)</u>	<u>(9,172)</u>	<u>(36,000)</u>	<u>(26,828)</u>				
Grand Totals:- Income	508	150,939	294,061	143,122			51.3%	
Expenditure	63,723	165,437	323,560	158,123	0	158,123	51.1%	
Net Income over Expenditure	<u>(63,215)</u>	<u>(14,498)</u>	<u>(29,499)</u>	<u>(15,001)</u>				
plus Transfer from EMR	5,000	6,560						
Movement to/(from) Gen Reserve	<u>(58,215)</u>	<u>(7,938)</u>						