

Detailed Income & Expenditure by Budget Heading 31/10/2023

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	142,462	284,924	142,462			50.0%	
1078 Special Expenses Grant	0	1,678	3,355	1,678			50.0%	
1090 Bank Interest	307	2,437	750	(1,687)			325.0%	
1092 Toilets Donations	320	1,745	2,500	755			69.8%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	0	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	627	153,124	301,075	147,951			50.9%	0
Net Income	627	153,124	301,075	147,951				
110 Staff Expenditure								
4000 Salaries	7,148	40,554	79,792	39,238		39,238	50.8%	
4005 Employer's N.I	673	3,400	0	(3,400)		(3,400)	0.0%	
4010 Employer's Pension	565	3,027	0	(3,027)		(3,027)	0.0%	
4060 Staff Training	0	1,215	1,500	285		285	81.0%	
Staff Expenditure :- Indirect Expenditure	8,385	48,195	81,292	33,097	0	33,097	59.3%	0
Net Expenditure	(8,385)	(48,195)	(81,292)	(33,097)				
150 Administration								
4061 Councillor Training	0	260	900	640		640	28.9%	
4200 Chairman's Expenses	28	28	1,000	972		972	2.8%	
4205 Council Office Expenditure	118	931	2,000	1,069		1,069	46.5%	
4210 Audit	840	1,213	1,550	337		337	78.3%	
4215 Bank Charges	8	247	500	253		253	49.4%	
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	54	99	1,000	901		901	9.9%	
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	0	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	43	275	500	225		225	55.1%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	
4400 Electronic Support	26	786	1,650	864		864	47.7%	
Administration :- Indirect Expenditure	1,117	49,738	60,339	10,601	0	10,601	82.4%	0
Net Expenditure	(1,117)	(49,738)	(60,339)	(10,601)				

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250 Finance & Management								
4315 Other Community Assets	20,097	20,097	53,000	32,903		32,903	37.9%	
4405 Grants - Projects and Events	13,025	16,120	20,000	3,880		3,880	80.6%	
Finance & Management :- Indirect Expenditure	33,121	36,216	73,000	36,784	0	36,784	49.6%	0
Net Expenditure	(33,121)	(36,216)	(73,000)	(36,784)				
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	2,570	5,000	2,430		2,430	51.4%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	0	602	1,000	398		398	60.2%	
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	3,935	4,199	1,000	(3,199)		(3,199)	419.9%	
Publications & Communication :- Indirect Expenditure	4,145	7,371	9,600	2,229	0	2,229	76.8%	0
Net Expenditure	(4,145)	(7,371)	(9,600)	(2,229)				
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	1,051	8,384	22,000	13,616		13,616	38.1%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	2,250	5,500	3,250		3,250	40.9%	
4710 New Mill - Churchyard	0	678	500	(178)		(178)	135.7%	
4720 Dog Waste	0	404	1,200	797		797	33.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	5,787	13,608	23,500	9,892		9,892	57.9%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	837	6,561	13,000	6,439		6,439	50.5%	
4760 Youth Work in the Holme Valley	14,000	14,000	25,000	11,000		11,000	56.0%	
Service Provision :- Indirect Expenditure	21,675	88,726	108,100	19,374	0	19,374	82.1%	20,000
Net Expenditure	(21,675)	(88,726)	(108,100)	(19,374)				
6000 plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	(21,675)	(68,726)						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	200	567	8,500	7,933		7,933	6.7%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	120	880	1,000	120		120	88.0%	
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>320</u>	<u>1,447</u>	<u>22,500</u>	<u>21,053</u>	<u>0</u>	<u>21,053</u>	<u>6.4%</u>	<u>0</u>
Net Expenditure	<u>(320)</u>	<u>(1,447)</u>	<u>(22,500)</u>	<u>(21,053)</u>				
Grand Totals:- Income	627	153,124	301,075	147,951			50.9%	
Expenditure	68,764	231,694	357,831	126,137	0	126,137	64.7%	
Net Income over Expenditure	<u>(68,137)</u>	<u>(78,570)</u>	<u>(56,756)</u>	<u>21,814</u>				
plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	<u>(68,137)</u>	<u>(58,570)</u>						