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## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## 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
<b>100 Income</b>								
1076 Precept	0	277,935	275,871	(2,064)			100.7%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	5	190	750	560			25.4%	
1092 Toilets Donations	0	172	5,000	4,828			3.4%	
1095 Other income	0	866	4,730	3,864			18.3%	
1200 Allotment Rents	0	240	940	700			25.5%	
1250 Garside Building	0	400	0	(400)			0.0%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	0	(700)			0.0%	
<b>Income :- Income</b>	<b>5</b>	<b>281,738</b>	<b>290,539</b>	<b>8,801</b>			<b>97.0%</b>	<b>0</b>
<b>Net Income</b>	<b>5</b>	<b>281,738</b>	<b>290,539</b>	<b>8,801</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	4,235	37,640	50,000	12,360		12,360	75.3%	
4055 Sub-contactor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	10	433	900	467		467	48.1%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>4,245</b>	<b>38,073</b>	<b>55,900</b>	<b>17,827</b>	<b>0</b>	<b>17,827</b>	<b>68.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,245)</b>	<b>(38,073)</b>	<b>(55,900)</b>	<b>(17,827)</b>				
<b>150 Administration</b>								
4061 Councillor Training	38	254	900	647		647	28.2%	
4200 Chairman's Allowance	0	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	248	1,409	1,500	91		91	93.9%	
4210 Audit	0	973	1,200	227		227	81.1%	
4215 Bank Charges	25	225	50	(175)		(175)	450.0%	
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	40	1,000	960		960	4.0%	
4235 Insurance	0	159	2,250	2,091		2,091	7.1%	
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	24	217	500	283		283	43.4%	
4280 Civic Regalia	0	0	750	750		750	0.0%	

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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	<b>334</b>	<b>16,685</b>	<b>41,639</b>	<b>24,954</b>	<b>0</b>	<b>24,954</b>	<b>40.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(334)</b>	<b>(16,685)</b>	<b>(41,639)</b>	<b>(24,954)</b>				
<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4315 Other Community Assets	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,000
4320 Public Toilet - Day to Day	2,681	9,365	16,000	6,635		6,635	58.5%	185
4325 Public Toilet - Lettable Space	0	1,625	3,000	1,375		1,375	54.2%	
CASC :- Indirect Expenditure	<b>2,681</b>	<b>36,533</b>	<b>66,000</b>	<b>29,467</b>	<b>0</b>	<b>29,467</b>	<b>55.4%</b>	<b>9,185</b>
<b>Net Expenditure</b>	<b>(2,681)</b>	<b>(36,533)</b>	<b>(66,000)</b>	<b>(29,467)</b>				
6000 plus Transfer from EMR	0	9,185						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,681)</b>	<b>(27,348)</b>						
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	12	2,308	500	(1,808)		(1,808)	461.6%	
4405 Grants	4,000	5,356	10,000	4,644		4,644	53.6%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	<b>4,012</b>	<b>7,664</b>	<b>11,100</b>	<b>3,436</b>	<b>0</b>	<b>3,436</b>	<b>69.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,012)</b>	<b>(7,664)</b>	<b>(11,100)</b>	<b>(3,436)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	<b>0</b>	<b>1,470</b>	<b>5,000</b>	<b>3,530</b>	<b>0</b>	<b>3,530</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,470)</b>	<b>(5,000)</b>	<b>(3,530)</b>				
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	500	2,950	6,000	3,050		3,050	49.2%	
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	534	1,000	466		466	53.4%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>500</b>	<b>3,484</b>	<b>9,450</b>	<b>5,966</b>	<b>0</b>	<b>5,966</b>	<b>36.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(500)</b>	<b>(3,484)</b>	<b>(9,450)</b>	<b>(5,966)</b>				

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<b>400 Service Provision</b>								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	191	1,191	5,500	4,309		4,309	21.7%	
4710 New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720 Dog Waste	18	629	750	121		121	83.9%	
4725 Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730 Minibus	2,416	2,416	24,000	21,584		21,584	10.1%	
4735 Phone Boxes	73	167	300	133		133	55.6%	
4740 Seats & Shelters-Maintenance	1,486	6,817	12,000	5,183		5,183	56.8%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	4,000	5,000	5,000	0		0	100.0%	
Service Provision :- Indirect Expenditure	<b>8,184</b>	<b>18,911</b>	<b>55,450</b>	<b>36,539</b>	<b>0</b>	<b>36,539</b>	<b>34.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,184)</b>	<b>(18,911)</b>	<b>(55,450)</b>	<b>(36,539)</b>				
<b>450 Climate Emergency</b>								
4000 Salaries	1,109	4,981	0	(4,981)		(4,981)	0.0%	
4805 Community Mobilisation	335	3,165	17,500	14,335		14,335	18.1%	
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	<b>1,444</b>	<b>8,146</b>	<b>46,000</b>	<b>37,854</b>	<b>0</b>	<b>37,854</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,444)</b>	<b>(8,146)</b>	<b>(46,000)</b>	<b>(37,854)</b>				
<b>600 COVID Response</b>								
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
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>(11,500)</b>	<b>0</b>	<b>(11,500)</b>		<b>11,500</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(11,500)</b>	<b>0</b>	<b>11,500</b>				
6000 plus Transfer from EMR	0	11,500						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>Grand Totals:- Income</b>	<b>5</b>	<b>281,738</b>	<b>290,539</b>	<b>8,801</b>			<b>97.0%</b>	
<b>Expenditure</b>	<b>21,400</b>	<b>142,466</b>	<b>290,539</b>	<b>148,073</b>	<b>0</b>	<b>148,073</b>	<b>49.0%</b>	
<b>Net Income over Expenditure</b>	<b>(21,395)</b>	<b>139,272</b>	<b>0</b>	<b>(139,272)</b>				
plus Transfer from EMR	0	20,685						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,395)</b>	<b>159,957</b>						