

Detailed Income & Expenditure by Budget Heading 31/12/2022

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
100 Income								
1076 Precept	0	282,693	282,693	0			100.0%	
1078 Special Expenses Grant	0	3,328	3,328	0			100.0%	
1090 Bank Interest	226	837	300	(537)			279.0%	
1092 Toilets Donations	0	2,303	2,000	(303)			115.1%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	400	1,600	4,800	3,200			33.3%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	626	295,477	294,061	(1,416)			100.5%	0
Net Income	626	295,477	294,061	(1,416)				
110 Staff Expenditure								
4000 Salaries	7,728	49,058	60,000	10,942		10,942	81.8%	
4060 Staff Training	0	700	900	200		200	77.8%	
Staff Expenditure :- Indirect Expenditure	7,728	49,758	60,900	11,142	0	11,142	81.7%	0
Net Expenditure	(7,728)	(49,758)	(60,900)	(11,142)				
150 Administration								
4061 Councillor Training	0	50	900	850		850	5.6%	
4200 Chairman's Expenses	203	255	1,000	745		745	25.5%	
4205 Council Office Expenditure	75	1,747	1,750	3		3	99.8%	
4210 Audit	0	1,173	1,400	227		227	83.8%	
4215 Bank Charges	33	366	500	134		134	73.2%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	6,435	2,250	(4,185)		(4,185)	286.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	16	300	284		284	5.3%	
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	47	340	500	160		160	68.0%	
4400 Electronic Support	12	996	1,650	654		654	60.4%	
Administration :- Indirect Expenditure	370	23,994	26,050	2,056	0	2,056	92.1%	0
Net Expenditure	(370)	(23,994)	(26,050)	(2,056)				

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250 Finance & Management								
4305 Holmfirth Tech	0	10,000	0	(10,000)		(10,000)	0.0%	10,000
4315 Other Community Assets	995	45,305	65,500	20,195		20,195	69.2%	5,000
4405 Grants - Projects and Events	0	5,700	20,000	14,300		14,300	28.5%	
Finance & Management :- Indirect Expenditure	995	61,005	85,500	24,495	0	24,495	71.4%	15,000
Net Expenditure	(995)	(61,005)	(85,500)	(24,495)				
6000 plus Transfer from EMR	0	15,000						
Movement to/(from) Gen Reserve	(995)	(46,005)						
300 Planning								
4505 Neighbourhood Plan	0	0	7,000	7,000		7,000	0.0%	
Planning :- Indirect Expenditure	0	0	7,000	7,000	0	7,000	0.0%	0
Net Expenditure	0	0	(7,000)	(7,000)				
350 Publications & Communication								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	330	1,690	6,000	4,310		4,310	28.2%	
4615 Royal Events	30	6,690	6,676	(14)		(14)	100.2%	
4620 Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	597	1,000	403		403	59.7%	
4640 Holme Moss Topograph	0	0	3,324	3,324		3,324	0.0%	
4645 COVID Memorial Tree	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	360	8,978	18,350	9,372	0	9,372	48.9%	0
Net Expenditure	(360)	(8,978)	(18,350)	(9,372)				
400 Service Provision								
4300 Honley Library	0	5,253	15,000	9,747		9,747	35.0%	
4310 Holmfirth Civic Hall- Projects	0	0	30,000	30,000		30,000	0.0%	
4320 Public Toilet - Day to Day	1,460	14,975	17,000	2,025		2,025	88.1%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4700 CCTV	0	0	0	0		0	0.0%	1,560
4705 Christmas Provision	0	2,000	5,500	3,500		3,500	36.4%	
4710 New Mill - Churchyard	132	796	800	4		4	99.5%	
4720 Dog Waste	372	981	1,000	19		19	98.1%	
4725 Patient Transport Scheme	0	1,000	1,000	0		0	100.0%	
4730 Minibus	0	11,700	25,000	13,300		13,300	46.8%	

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4735 Phone Boxes	0	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	592	7,371	13,000	5,629		5,629	56.7%	
4750 War Memorial	0	500	0	(500)		(500)	0.0%	
4755 Youth Grants	0	17,786	8,000	(9,786)		(9,786)	222.3%	
Service Provision :- Indirect Expenditure	2,556	65,401	117,700	52,299	0	52,299	55.6%	1,560
Net Expenditure	(2,556)	(65,401)	(117,700)	(52,299)				
6000 plus Transfer from EMR	0	1,560						
Movement to/(from) Gen Reserve	(2,556)	(63,841)						
<u>450 Climate Emergency</u>								
4000 Salaries	1,141	10,136	0	(10,136)		(10,136)	0.0%	
4805 Community Mobilisation	110	1,335	22,000	20,665		20,665	6.1%	
4810 Energy Strategy	0	0	2,500	2,500		2,500	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	1,252	11,635	28,500	16,865	0	16,865	40.8%	0
Net Expenditure	(1,252)	(11,635)	(28,500)	(16,865)				
Grand Totals:- Income	626	295,477	294,061	(1,416)			100.5%	
Expenditure	13,261	220,771	344,000	123,229	0	123,229	64.2%	
Net Income over Expenditure	(12,635)	74,705	(49,939)	(124,644)				
plus Transfer from EMR	0	16,560						
Movement to/(from) Gen Reserve	(12,635)	91,265						