

Detailed Income & Expenditure by Budget Heading 31/12/2023

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	284,924	284,924	0			100.0%	
1078 Special Expenses Grant	0	3,355	3,355	0			100.0%	
1090 Bank Interest	594	3,374	750	(2,624)			449.9%	
1092 Toilets Donations	205	1,950	2,500	550			78.0%	
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	799	298,405	301,075	2,670			99.1%	0
Net Income	799	298,405	301,075	2,670				
110 Staff Expenditure								
4000 Salaries	8,978	55,187	79,792	24,605		24,605	69.2%	
4005 Employer's N.I	933	4,800	0	(4,800)		(4,800)	0.0%	
4010 Employer's Pension	714	4,188	0	(4,188)		(4,188)	0.0%	
4015 Student Loan	60	60	0	(60)		(60)	0.0%	
4060 Staff Training	263	1,987	1,500	(487)		(487)	132.4%	
Staff Expenditure :- Indirect Expenditure	10,948	66,221	81,292	15,071	0	15,071	81.5%	0
Net Expenditure	(10,948)	(66,221)	(81,292)	(15,071)				
150 Administration								
4061 Councillor Training	25	380	900	520		520	42.3%	
4200 Chairman's Expenses	0	28	1,000	972		972	2.8%	
4205 Council Office Expenditure	29	1,105	2,000	895		895	55.3%	
4210 Audit	0	1,213	1,550	337		337	78.3%	
4215 Bank Charges	14	276	500	224		224	55.1%	
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	0	99	1,000	901		901	9.9%	
4235 Insurance	151	8,517	6,500	(2,017)		(2,017)	131.0%	
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	361	500	139		139	72.3%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	

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4400 Electronic Support	120	906	1,650	744		744	54.9%	
Administration :- Indirect Expenditure	382	50,418	60,339	9,921	0	9,921	83.6%	0
Net Expenditure	(382)	(50,418)	(60,339)	(9,921)				
<u>250 Finance & Management</u>								
4315 Other Community Assets	0	20,097	65,876	45,779		45,779	30.5%	
4405 Grants - Projects and Events	323	16,443	20,405	3,962		3,962	80.6%	
Finance & Management :- Indirect Expenditure	323	36,539	86,281	49,742	0	49,742	42.3%	0
Net Expenditure	(323)	(36,539)	(86,281)	(49,742)				
<u>300 Planning</u>								
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)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	2,990	5,000	2,010		2,010	59.8%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	0	637	1,000	363		363	63.7%	
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	1,065	5,264	1,000	(4,264)		(4,264)	526.4%	
Publications & Communication :- Indirect Expenditure	1,275	8,891	9,600	709	0	709	92.6%	0
Net Expenditure	(1,275)	(8,891)	(9,600)	(709)				
<u>400 Service Provision</u>								
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	1,754	11,040	22,000	10,960		10,960	50.2%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	3,717	5,967	5,500	(467)		(467)	108.5%	
4710 New Mill - Churchyard	0	678	500	(178)		(178)	135.7%	
4720 Dog Waste	404	807	1,200	393		393	67.3%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	13,608	23,500	9,892		9,892	57.9%	

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4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	408	7,806	13,000	5,194		5,194	60.0%	
4760 Youth Work in the Holme Valley	0	14,000	25,000	11,000		11,000	56.0%	
Service Provision :- Indirect Expenditure	6,282	96,747	108,100	11,353	0	11,353	89.5%	20,000
Net Expenditure	(6,282)	(96,747)	(108,100)	(11,353)				
6000 plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	(6,282)	(76,747)						
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	567	4,500	3,933		3,933	12.6%	
4810 Energy Strategy	0	0	3,624	3,624		3,624	0.0%	
4815 Transport Strategy	0	1,825	1,000	(825)		(825)	182.5%	770
4825 Environment Strategy	0	0	95	95		95	0.0%	
Climate Emergency :- Indirect Expenditure	0	2,392	9,219	6,827	0	6,827	25.9%	770
Net Expenditure	0	(2,392)	(9,219)	(6,827)				
6000 plus Transfer from EMR	0	770						
Movement to/(from) Gen Reserve	0	(1,622)						
Grand Totals:- Income	799	298,405	301,075	2,670			99.1%	
Expenditure	19,210	261,208	357,831	96,623	0	96,623	73.0%	
Net Income over Expenditure	(18,411)	37,197	(56,756)	(93,953)				
plus Transfer from EMR	0	20,770						
Movement to/(from) Gen Reserve	(18,411)	57,967						