

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2020

Month No: 1

## 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	0	275,871	275,871			0.0%	
1090 Bank Interest	38	38	750	712			5.0%	
1095 Other income	21	21	12,978	12,957			0.2%	
<b>Income :- Income</b>	<b>59</b>	<b>59</b>	<b>289,599</b>	<b>289,540</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>59</b>	<b>59</b>	<b>289,599</b>	<b>289,540</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	3,793	3,793	50,000	46,207		46,207	7.6%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Training	30	30	1,800	1,770		1,770	1.7%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>3,823</b>	<b>3,823</b>	<b>56,800</b>	<b>52,977</b>	<b>0</b>	<b>52,977</b>	<b>6.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,823)</b>	<b>(3,823)</b>	<b>(56,800)</b>	<b>(52,977)</b>				
<b>150 Administration</b>								
4200 Chairman's Allowance	0	0	1,000	1,000		1,000	0.0%	
4205 APS & Petty Cash	174	174	1,500	1,326		1,326	11.6%	
4210 Audit	0	0	1,200	1,200		1,200	0.0%	
4215 Bank Charges	0	0	50	50		50	0.0%	
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	0	1,000	1,000		1,000	0.0%	
4235 Insurance	1,729	1,729	2,250	521		521	76.8%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	10,000	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	0	3,000	3,000		3,000	0.0%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	24	24	500	477		477	4.7%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>11,926</b>	<b>11,926</b>	<b>40,739</b>	<b>28,813</b>	<b>0</b>	<b>28,813</b>	<b>29.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,926)</b>	<b>(11,926)</b>	<b>(40,739)</b>	<b>(28,813)</b>				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	0	15,000	15,000		15,000	0.0%	
4315 Other Community Assets	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet	52	52	21,000	20,948		20,948	0.2%	
CASC :- Indirect Expenditure	<b>52</b>	<b>52</b>	<b>66,000</b>	<b>65,948</b>	<b>0</b>	<b>65,948</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(52)</b>	<b>(52)</b>	<b>(66,000)</b>	<b>(65,948)</b>				
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	0	0	500	500		500	0.0%	
4405 Grants	20	20	10,000	9,980		9,980	0.2%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	<b>20</b>	<b>20</b>	<b>11,100</b>	<b>11,080</b>	<b>0</b>	<b>11,080</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20)</b>	<b>(20)</b>	<b>(11,100)</b>	<b>(11,080)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	5,000	5,000		5,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,000)</b>	<b>(5,000)</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	250	250	6,000	5,750		5,750	4.2%	
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	0	1,000	1,000		1,000	0.0%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>250</b>	<b>250</b>	<b>9,450</b>	<b>9,200</b>	<b>0</b>	<b>9,200</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(250)</b>	<b>(250)</b>	<b>(9,450)</b>	<b>(9,200)</b>				
<u>400 Service Provision</u>								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	400	400		400	0.0%	
4720 Dog Waste	0	0	750	750		750	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	

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4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	0	300	300		300	0.0%	
4740 Seats & Shelters-Maintenance	0	0	12,000	12,000		12,000	0.0%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>55,450</b>	<b>55,450</b>	<b>0</b>	<b>55,450</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(55,450)</b>	<b>(55,450)</b>				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	0	17,500	17,500		17,500	0.0%	
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>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(46,000)</b>	<b>(46,000)</b>				
<u>500 Allotments/Garage plots</u>								
1200 Allotment Rents	0	0	940	940			0.0%	
1300 Garage plot income	200	200	0	(200)			0.0%	
Allotments/Garage plots :- Income	<b>200</b>	<b>200</b>	<b>940</b>	<b>740</b>			<b>21.3%</b>	<b>0</b>
<b>Net Income</b>	<b>200</b>	<b>200</b>	<b>940</b>	<b>740</b>				
<u>600 COVID Response</u>								
5000 HCHCT Relief Costs	4,000	4,000	0	(4,000)		(4,000)	0.0%	4,000
5005 Grant to Food Bank	6,300	6,300	0	(6,300)		(6,300)	0.0%	6,300
5015 Grant to HVCMA - SUPPLIES	200	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	<b>10,500</b>	<b>10,500</b>	<b>0</b>	<b>(10,500)</b>	<b>0</b>	<b>(10,500)</b>		<b>10,500</b>
<b>Net Expenditure</b>	<b>(10,500)</b>	<b>(10,500)</b>	<b>0</b>	<b>10,500</b>				
6000 plus Transfer from EMR	10,500	10,500						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>259</b>	<b>259</b>	<b>290,539</b>	<b>290,280</b>			<b>0.1%</b>	
Expenditure	<b>26,571</b>	<b>26,571</b>	<b>290,539</b>	<b>263,968</b>	<b>0</b>	<b>263,968</b>	<b>9.1%</b>	
<b>Net Income over Expenditure</b>	<b>(26,313)</b>	<b>(26,313)</b>	<b>0</b>	<b>26,313</b>				
plus Transfer from EMR	<b>10,500</b>	<b>10,500</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,813)</b>	<b>(15,813)</b>						