

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	163,967	327,934	163,967			50.0%	16,453
1078 Special Expenses Grant	0	1,719	3,437	1,719			50.0%	
1090 Bank Interest	594	2,503	4,500	1,997			55.6%	
1092 Toilets Donations	425	1,365	2,500	1,135			54.6%	
1095 Other income	281	281	4,460	4,179			6.3%	
1200 Allotment Rents	0	324	324	0			100.0%	
1250 Gartside Building	0	700	4,800	4,100			14.6%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	1,300	171,699	348,795	177,096			49.2%	16,453
Net Income	1,300	171,699	348,795	177,096				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	1,300	155,246						
110 Staff Expenditure								
4000 Salaries	7,194	43,810	87,700	43,890		43,890	50.0%	
4060 Staff Training	50	557	2,300	1,743		1,743	24.2%	
Staff Expenditure :- Indirect Expenditure	7,244	44,367	90,000	45,633	0	45,633	49.3%	0
Net Expenditure	(7,244)	(44,367)	(90,000)	(45,633)				
150 Administration								
4061 Councillor Training	52	273	900	627		627	30.4%	
4200 Chairman's Expenses	30	30	1,000	970		970	3.0%	
4205 Council Office Expenditure	393	1,026	2,000	974		974	51.3%	
4210 Audit	840	1,213	1,650	437		437	73.5%	
4215 Bank Charges	25	94	500	406		406	18.8%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	0	66	1,000	934		934	6.6%	
4235 Insurance	0	11,851	8,750	(3,101)		(3,101)	135.4%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	11	300	289		289	3.7%	
4250 Office/Room Hire	0	10,096	10,200	104		104	99.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,574	3,000	426		426	85.8%	
4275 Telephone and Broadband	81	313	500	187		187	62.5%	
4285 Remembrance Sunday	160	160	160	0		0	100.0%	
4400 Electronic Support	39	1,023	1,650	627		627	62.0%	
Administration :- Indirect Expenditure	1,621	28,731	32,910	4,179	0	4,179	87.3%	0
Net Expenditure	(1,621)	(28,731)	(32,910)	(4,179)				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	0	1,000	53,000	52,000		52,000	1.9%	1,000
4405 Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Finance & Management :- Indirect Expenditure	0	1,000	69,500	68,500	0	68,500	1.4%	1,000
Net Expenditure	0	(1,000)	(69,500)	(68,500)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	0	0						
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	474	1,500	1,026		1,026	31.6%	474
Planning :- Indirect Expenditure	0	474	1,500	1,026	0	1,026	31.6%	474
Net Expenditure	0	(474)	(1,500)	(1,026)				
6000 plus Transfer from EMR	0	474						
Movement to/(from) Gen Reserve	0	0						
<u>350 Publications & Communication</u>								
4610 Publications and Publicity	(210)	0	0	0		0	0.0%	
4650 Communications & Engagement	420	2,747	15,000	12,253		12,253	18.3%	
Publications & Communication :- Indirect Expenditure	210	2,747	15,000	12,253	0	12,253	18.3%	0
Net Expenditure	(210)	(2,747)	(15,000)	(12,253)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	44,925	10,000	(34,925)		(34,925)	449.2%	34,925
4320 Public Toilet - Day to Day	1,110	8,044	22,000	13,956		13,956	36.6%	
4325 Public Toilet - Lettable Space	822	822	1,000	178		178	82.2%	800
4705 Christmas Provision	0	0	6,000	6,000		6,000	0.0%	
4710 New Mill - Churchyard	0	239	750	511		511	31.9%	
4715 Defibrillators	0	58	0	(58)		(58)	0.0%	58
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	1,971	9,729	23,500	13,771		13,771	41.4%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	1,686	5,356	13,000	7,644		7,644	41.2%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	0	5,000	25,000	20,000		20,000	20.0%	
Service Provision :- Indirect Expenditure	5,590	89,453	118,350	28,897	0	28,897	75.6%	35,782
Net Expenditure	(5,590)	(89,453)	(118,350)	(28,897)				
6000 plus Transfer from EMR	800	35,782						

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Movement to/(from) Gen Reserve	(4,790)	(53,671)						
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	0	869	5,000	4,131	0	4,131	17.4%	767
Net Expenditure	0	(869)	(5,000)	(4,131)				
6000 plus Transfer from EMR	0	767						
Movement to/(from) Gen Reserve	0	(102)						
Grand Totals:- Income	1,300	171,699	348,795	177,096			49.2%	
Expenditure	14,664	167,641	332,260	164,619	0	164,619	50.5%	
Net Income over Expenditure	(13,365)	4,058	16,535	12,477				
plus Transfer from EMR	800	38,024						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	(12,565)	25,629						