

Detailed Income & Expenditure by Budget Heading 31/08/2024

Month No: 5

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	330	1,910	4,500	2,590			42.4%	
1092 Toilets Donations	340	940	2,500	1,560			37.6%	
1095 Other income	0	0	4,460	4,460			0.0%	
1200 Allotment Rents	0	324	324	0			100.0%	
1250 Gartside Building	700	700	4,800	4,100			14.6%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	1,370	170,399	348,795	178,396			48.9%	16,453
Net Income	1,370	170,399	348,795	178,396				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	1,370	153,946						
110 Staff Expenditure								
4000 Salaries	7,194	36,616	87,700	51,084		51,084	41.8%	
4060 Staff Training	0	507	2,300	1,793		1,793	22.0%	
Staff Expenditure :- Indirect Expenditure	7,194	37,123	90,000	52,877	0	52,877	41.2%	0
Net Expenditure	(7,194)	(37,123)	(90,000)	(52,877)				
150 Administration								
4061 Councillor Training	26	221	900	679		679	24.6%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	35	633	2,000	1,367		1,367	31.7%	
4210 Audit	0	373	1,650	1,277		1,277	22.6%	
4215 Bank Charges	19	69	500	431		431	13.8%	
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	47	231	500	269		269	46.2%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4400 Electronic Support	20	984	1,650	666		666	59.6%	
Administration :- Indirect Expenditure	147	27,110	32,910	5,800	0	5,800	82.4%	0
Net Expenditure	(147)	(27,110)	(32,910)	(5,800)				

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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	210	0	(210)		(210)	0.0%	
4650 Communications & Engagement	1,280	2,327	15,000	12,673		12,673	15.5%	
Publications & Communication :- Indirect Expenditure	1,490	2,537	15,000	12,463	0	12,463	16.9%	0
Net Expenditure	(1,490)	(2,537)	(15,000)	(12,463)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	44,925	44,925	10,000	(34,925)		(34,925)	449.2%	34,925
4320 Public Toilet - Day to Day	1,032	6,934	22,000	15,066		15,066	31.5%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
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	16	58	0	(58)		(58)	0.0%	58
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	3,879	7,758	23,500	15,742		15,742	33.0%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	1,192	3,669	13,000	9,331		9,331	28.2%	
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	51,043	83,863	118,350	34,487	0	34,487	70.9%	34,982
Net Expenditure	(51,043)	(83,863)	(118,350)	(34,487)				
6000 plus Transfer from EMR	34,940	34,982						

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Movement to/(from) Gen Reserve	(16,103)	(48,881)						
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	420	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	<u>420</u>	<u>869</u>	<u>5,000</u>	<u>4,131</u>	<u>0</u>	<u>4,131</u>	<u>17.4%</u>	<u>767</u>
Net Expenditure	(420)	(869)	(5,000)	(4,131)				
6000 plus Transfer from EMR	420	767						
Movement to/(from) Gen Reserve	0	(102)						
Grand Totals:- Income	1,370	170,399	348,795	178,396			48.9%	
Expenditure	60,294	152,976	332,260	179,284	0	179,284	46.0%	
Net Income over Expenditure	(58,924)	17,423	16,535	(888)				
plus Transfer from EMR	35,360	37,224						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	(23,563)	38,194						