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Holme Valley Parish Council

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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								
076 Precept	0	163,967	327,934	163,967			50.0%	16,453
078 Special Expenses Grant	0	1,719	3,437	1,719			50.0%	
090 Bank Interest	330	1,910	4,500	2,590			42.4%	
092 Toilets Donations	340	940	2,500	1,560			37.6%	
095 Other income	0	0	4,460	4,460			0.0%	
200 Allotment Rents	0	324	324	0			100.0%	
250 Gartside Building	700	700	4,800	4,100			14.6%	
300 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				
D01 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	1,370	153,946						
110 Staff Expenditure								
000 Salaries	7,194	36,616	87,700	51,084		51,084	41.8%	
060 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)				
_	() =)	<u> </u>						
– 150 Administration								
				679		679	24.6%	
061 Councillor Training		221	900	679		679 1,000	24.6% 0.0%	
061 Councillor Training	26	221	900					
200 Chairman's Expenses	26 0	221 0	900 1,000	679 1,000		1,000	0.0%	
200 Chairman's Expenses 205 Council Office Expenditure	26 0 35	221 0 633	900 1,000 2,000	679 1,000 1,367		1,000 1,367	0.0% 31.7%	
200 Chairman's Expenses 205 Council Office Expenditure 210 Audit	26 0 35 0	221 0 633 373	900 1,000 2,000 1,650	679 1,000 1,367 1,277		1,000 1,367 1,277	0.0% 31.7% 22.6%	
200 Chairman's Expenses 205 Council Office Expenditure 210 Audit 215 Bank Charges	26 0 35 0 19	221 0 633 373 69	900 1,000 2,000 1,650 500	679 1,000 1,367 1,277 431		1,000 1,367 1,277 431	0.0% 31.7% 22.6% 13.8%	
200 Chairman's Expenses 205 Council Office Expenditure 210 Audit 215 Bank Charges 220 Conference / Seminars	26 0 35 0 19 0	221 0 633 373 69 0	900 1,000 2,000 1,650 500 500	679 1,000 1,367 1,277 431 500		1,000 1,367 1,277 431 500	0.0% 31.7% 22.6% 13.8% 0.0%	
 Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance 	26 0 35 0 19 0 0	221 0 633 373 69 0 66	900 1,000 2,000 1,650 500 500 1,000	679 1,000 1,367 1,277 431 500 934		1,000 1,367 1,277 431 500 934	0.0% 31.7% 22.6% 13.8% 0.0% 6.6%	
 Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance 	26 0 35 0 19 0 0 0	221 0 633 373 69 0 66 11,851	900 1,000 2,000 1,650 500 500 1,000 8,750	679 1,000 1,367 1,277 431 500 934 (3,101)		1,000 1,367 1,277 431 500 934 (3,101)	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4%	
 Councillor Training Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance 	26 0 35 0 19 0 0 0 0	221 0 633 373 69 0 66 11,851 0	900 1,000 2,000 1,650 500 500 1,000 8,750 300	679 1,000 1,367 1,277 431 500 934 (3,101) 300		1,000 1,367 1,277 431 500 934 (3,101) 300	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0%	
 Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment 	26 0 35 0 19 0 0 0 0 0 0	221 0 633 373 69 0 66 11,851 0 11	900 1,000 2,000 1,650 500 500 1,000 8,750 300 300	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289		1,000 1,367 1,277 431 500 934 (3,101) 300 289	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0% 3.7%	
 Councillor Training Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire 	26 0 35 0 19 0 0 0 0 0 0 0 0	221 0 633 373 69 0 66 11,851 0 11 10,096	900 1,000 2,000 1,650 500 500 1,000 8,750 300 300 10,200	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289 104		1,000 1,367 1,277 431 500 934 (3,101) 300 289 104	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0%	
D61Councillor Training200Chairman's Expenses205Council Office Expenditure210Audit215Bank Charges220Conference / Seminars230Repairs & Maintenance235Insurance240Travel Allowance245Office Equipment250Office/Room Hire260FOIA/EIR requests	26 0 35 0 19 0 0 0 0 0 0 0 0 0 0 0	221 0 633 373 69 0 66 11,851 0 11 10,096 0	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500		1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0%	
 Councillor Training Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions 	26 0 35 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	221 0 633 373 69 0 66 11,851 0 11 10,096 0 2,574	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426		1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8%	
 Councillor Training Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband 	26 0 35 0 19 0 0 0 0 0 0 0 0 0 0 47	221 0 633 373 69 0 66 11,851 0 11 10,096 0 2,574 231	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000 500	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426 269		1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426 269	0.0% 31.7% 22.6% 13.8% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 46.2%	
D61Councillor Training200Chairman's Expenses205Council Office Expenditure210Audit215Bank Charges220Conference / Seminars230Repairs & Maintenance235Insurance240Travel Allowance245Office Equipment250Office/Room Hire260FOIA/EIR requests265Subscriptions275Telephone and Broadband285Remembrance Sunday	26 0 35 0 19 0 0 0 0 0 0 0 0 0 47 0	221 0 633 373 69 0 66 11,851 0 11 10,096 0 2,574 231 0	900 1,000 2,000 1,650 500 1,000 8,750 300 300 10,200 500 3,000 500 160	679 1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426 269 160	0	1,000 1,367 1,277 431 500 934 (3,101) 300 289 104 500 426 269 160	0.0% 31.7% 22.6% 13.8% 0.0% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 46.2% 0.0%	0
061 Councillor T 200 Chairman's 205 Council Offic 204 Audit 215 Bank Charg 220 Conference 230 Repairs & M 235 Insurance 240 Travel Allow 245 Office Equip 250 Office/Room 265 Subscription 275 Telephone a 285 Remembran 400 Electronic S	on raining Expenses ce Expenditure es / Seminars laintenance ance ment h Hire quests is und Broadband ice Sunday upport	on raining 26 Expenses 0 be Expenditure 35 o 0 es 19 / Seminars 0 laintenance 0 ance 0 o Hire 0 quests 0 us 0 und Broadband 47 ice Sunday 0 upport 20	on 26 221 raining 26 221 Expenses 0 0 be Expenditure 35 633 0 373 0 es 19 69 / Seminars 0 0 laintenance 0 66 0 11,851 ance 0 0 ment 0 11 of Hire 0 10,096 quests 0 0 is 0 2,574 and Broadband 47 231 ice Sunday 0 0	on raining 26 221 900 Expenses 0 0 1,000 be Expenditure 35 633 2,000 0 373 1,650 es 19 69 500 / Seminars 0 0 500 ance 0 0 300 ment 0 11 300 ance 0 0 10,096 10,200 quests 0 0 500 10 is 0 2,574 3,000 160 upport 20 984 1,650 160	on 26 221 900 679 Expenses 0 0 1,000 1,000 be Expenditure 35 633 2,000 1,367 be State 19 69 500 431 / Seminars 0 0 500 500 laintenance 0 66 1,000 934 ance 0 0 11 300 289 attriet 0 10,096 10,200 104 quests 0 0 500 500 is 0 2,574 3,000 426 and Broadband 47 231 500 269 ace Sunday 0	Dn 26 221 900 679 Expenses 0 0 1,000 1,000 be Expenditure 35 633 2,000 1,367 be Expenditure 0 373 1,650 1,277 es 19 69 500 431 / Seminars 0 0 500 500 aintenance 0 66 1,000 934 ance 0 0 300 300 ment 0 11,851 8,750 (3,101) ance 0 10,096 10,200 104 quests 0 0 500 500 is 0 2,574 3,000 426 ind Broadband 47 231 500 269 ice Sunday 0 0 160 160<	2n 26 221 900 679 679 Expenses 0 0 $1,000$ $1,000$ $1,000$ $2e$ Expenditure 35 633 $2,000$ $1,367$ $1,367$ 0 373 $1,650$ $1,277$ $1,277$ es 19 69 500 431 431 / Seminars 0 0 500 500 500 aintenance 0 66 $1,000$ 934 934 0 $11,851$ $8,750$ $(3,101)$ $(3,101)$ ance 0 0 300 300 300 ment 0 11 300 289 289 0 Hire 0 $10,096$ $10,200$ 104 104 $quests$ 0 0 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 <	2n 26 221 900 679 679 $24.6%$ Expenses 0 0 $1,000$ $1,000$ $1,000$ $0.0%$ be Expenditure 35 633 $2,000$ $1,367$ $1,367$ $31.7%$ bes 19 69 500 431 431 $13.8%$ / Seminars 0 0 500 500 500 $0.0%$ aintenance 0 66 $1,000$ 934 934 $6.6%$ 0 $11,851$ $8,750$ $(3,101)$ $(3,101)$ $13.4%$ ance 0 0 300 300 $0.0%$ ment 0 11 300 289 289 $3.7%$ 0 10,096 $10,200$ 104 104 $99.0%$ quests 0 0 500 500 $0.0%$ is 0 $2,574$ $3,000$ 426 426 $85.8%$ ind Broadband 47 231 500 269 <t< td=""></t<>

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Holme Valley Parish Council

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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
250	Finance & Management								
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%	
Fina	_ ance & 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						
200									
300		0	474	1 500	1 026		1.000	24 69/	47/
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						
350	Publications & Communication								
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%	
	Net Expenditure	(1,490)	(2,537)	(15,000)	(12,463)				
400	Service Provision								
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%	
4745	Defibrillators	16	58	0	(58)		(58)	0.0%	58
4715				1,200	1,200		1,200	0.0%	
4720	0	0	0	1,200	,				
4720	Dog Waste Minibus	0 3,879	0 7,758	23,500	15,742		15,742	33.0%	
4720 4730	-						15,742 400	33.0% 0.0%	
4720 4730 4735	Minibus	3,879	7,758	23,500	15,742				
4720 4730 4735 4740	Minibus Phone Boxes	3,879 0	7,758 0	23,500 400	15,742 400		400	0.0%	
4720 4730 4735 4740 4750	Minibus Phone Boxes Seats & Shelters-Maintenance	3,879 0 1,192	7,758 0 3,669	23,500 400 13,000	15,742 400 9,331		400 9,331	0.0% 28.2%	
4720 4730 4735 4740 4750	Minibus Phone Boxes Seats & Shelters-Maintenance War Memorial	3,879 0 1,192 0	7,758 0 3,669 200	23,500 400 13,000 500	15,742 400 9,331 300		400 9,331 300	0.0% 28.2% 40.0%	34,982
4720 4730 4735 4740 4750	Minibus Phone Boxes Seats & Shelters-Maintenance War Memorial Youth Work in the Holme Valley	3,879 0 1,192 0 0	7,758 0 3,669 200 5,000	23,500 400 13,000 500 25,000	15,742 400 9,331 300 20,000		400 9,331 300 20,000	0.0% 28.2% 40.0% 20.0%	34,982

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Holme Valley Parish Council

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

Month No: 5

Cost Centre Benort

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
	Movement to/(from) Gen Reserve	(16,103)	(48,881)						
450	Climate Emergency								
4805	Community Mobilisation	420	869	5,000	4,131		4,131	17.4%	767
	Climate Emergency :- Indirect Expenditure	420	869	5,000	4,131	0	4,131	17.4%	767
	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						