Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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 Expense	es Grant	0	1,719	3,437	1,719			50.0%	
1090 Bank Interest		308	2,811	4,500	1,689			62.5%	
1092 Toilets Donation	ıs	285	1,650	2,500	850			66.0%	
1095 Other income		0	281	4,460	4,179			6.3%	
1200 Allotment Rents		0	324	324	0			100.0%	
1250 Gartside Buildin	g	700	1,400	4,800	3,400			29.2%	
1300 Garage plot inco	ome	0	840	840	0			100.0%	
	Income :- Income	1,293	172,992	348,795	175,803			49.6%	16,453
	Net Income	1,293	172,992	348,795	175,803				
6001	less Transfer to EMR	0	16,453						
Movement to	/(from) Gen Reserve	1,293	156,539						
110 Staff Expenditur	re_								
4000 Salaries	_	7,194	51,004	87,700	36,696		36,696	58.2%	
4060 Staff Training		124	681	2,300	1,619		1,619	29.6%	
		7 240	51,685	00.000	20 215		38,315	57.4%	
Staff Expenditu	re :- Indirect Expenditure	7,318	31,003	90,000	38,315	U	30,313	011170	_
Staff Expenditu	re :- Indirect Expenditure Net Expenditure	(7,318)	(51,685)	(90,000)	(38,315)	Ū	30,313	011170	
Staff Expenditu 150 Administration	· _					v	30,313	011170	·
150 Administration	Net Expenditure _	(7,318)	(51,685)	(90,000)	(38,315)	v			
150 Administration 4061 Councillor Traini	Net Expenditure -	(7,318) 700		(90,000) 900	(38,315) (73)	v	(73) 970	108.1%	
150 Administration4061 Councillor Traini4200 Chairman's Exp	Net Expenditure _	(7,318)	(51,685) 973	(90,000)	(38,315)	v	(73)		
150 Administration 4061 Councillor Traini	Net Expenditure _	700 0 362	973 30 1,388	900 1,000 2,000	(73) 970 612	v	(73) 970 612	108.1% 3.0% 69.4%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expr 4205 Council Office E 4210 Audit	Net Expenditure _	700 0 362 0	973 30 1,388 1,213	(90,000) 900 1,000	(73) 970 612 437	v	(73) 970	108.1% 3.0% 69.4% 73.5%	
150 Administration4061 Councillor Traini4200 Chairman's Exp4205 Council Office E	Net Expenditure -	700 0 362	973 30 1,388	900 1,000 2,000 1,650	(73) 970 612	v	(73) 970 612 437	108.1% 3.0% 69.4%	
150 Administration 4061 Councillor Traini 4200 Chairman's Exp 4205 Council Office E 4210 Audit 4215 Bank Charges	Net Expenditure -	700 0 362 0 21	973 30 1,388 1,213 115	900 1,000 2,000 1,650 500	(73) 970 612 437 385 500	v	(73) 970 612 437 385	108.1% 3.0% 69.4% 73.5% 23.1%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expr 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se	Net Expenditure ing enses expenditure	700 0 362 0 21	973 30 1,388 1,213 115 0	900 1,000 2,000 1,650 500	(73) 970 612 437 385	v	(73) 970 612 437 385 500	108.1% 3.0% 69.4% 73.5% 23.1% 0.0%	
150 Administration 4061 Councillor Traini 4200 Chairman's Exp. 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections	Net Expenditure ing enses expenditure	700 0 362 0 21 0 9,016	973 30 1,388 1,213 115 0 9,016	900 1,000 2,000 1,650 500 500	(73) 970 612 437 385 500 (9,016)	v	(73) 970 612 437 385 500 (9,016)	108.1% 3.0% 69.4% 73.5% 23.1% 0.0%	
150 Administration 4061 Councillor Traini 4200 Chairman's Exp 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint	Net Expenditure ing enses expenditure eminars enance	700 0 362 0 21 0 9,016	973 30 1,388 1,213 115 0 9,016 66	900 1,000 2,000 1,650 500 500 0	(73) 970 612 437 385 500 (9,016) 934	v	(73) 970 612 437 385 500 (9,016) 934	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 0.0% 6.6%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expr 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance	Net Expenditure ing enses expenditure eminars enance	700 0 362 0 21 0 9,016 0	973 30 1,388 1,213 115 0 9,016 66 11,851	900 1,000 2,000 1,650 500 0 1,000 8,750	(73) 970 612 437 385 500 (9,016) 934 (3,101)		(73) 970 612 437 385 500 (9,016) 934 (3,101)	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4%	
150 Administration 4061 Councillor Traini 4200 Chairman's Exp 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowance	Net Expenditure ing enses expenditure eminars enance e	700 0 362 0 21 0 9,016 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0	900 1,000 2,000 1,650 500 0 1,000 8,750 300	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expe 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowance 4245 Office Equipmen	Net Expenditure ing enses expenditure eminars enance e nt	700 0 362 0 21 0 9,016 0 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11	900 1,000 2,000 1,650 500 0 1,000 8,750 300	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expr 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowanc 4245 Office Equipmer 4250 Office/Room Hir	Net Expenditure ing enses expenditure eminars enance e nt	700 0 362 0 21 0 9,016 0 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11 10,096	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expo 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowance 4245 Office Equipmer 4250 Office/Room Hir 4260 FOIA/EIR reque	Net Expenditure ing enses expenditure eminars enance e nt ee sts	700 0 362 0 21 0 9,016 0 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11 10,096 0	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expr 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowanc 4245 Office Equipmer 4250 Office/Room Hir 4260 FOIA/EIR reque 4265 Subscriptions	Net Expenditure ing enses expenditure eminars enance e nt e sts Broadband	700 0 362 0 21 0 9,016 0 0 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11 10,096 0 2,574	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500 3,000	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expe 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowanc 4245 Office Equipmer 4250 Office/Room Hir 4260 FOIA/EIR reque 4265 Subscriptions 4275 Telephone and I	Net Expenditure ing enses expenditure eminars enance e nt e sts Broadband Sunday	700 0 362 0 21 0 9,016 0 0 0 0	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11 10,096 0 2,574 360	900 1,000 2,000 1,650 500 0 1,000 8,750 300 10,200 500 3,000	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426 140		(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426 140	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 71.9%	
150 Administration 4061 Councillor Traini 4200 Chairman's Expe 4205 Council Office E 4210 Audit 4215 Bank Charges 4220 Conference / Se 4225 Elections 4230 Repairs & Maint 4235 Insurance 4240 Travel Allowance 4240 Office Equipmer 4250 Office/Room Hir 4260 FOIA/EIR reque 4265 Subscriptions 4275 Telephone and I 4285 Remembrance S 4400 Electronic Suppo	Net Expenditure ing enses expenditure eminars enance e nt e sts Broadband Sunday	700 0 362 0 21 0 9,016 0 0 0 0 47	973 30 1,388 1,213 115 0 9,016 66 11,851 0 11 10,096 0 2,574 360 160	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500 3,000 500 160	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426 140 0	0	(73) 970 612 437 385 500 (9,016) 934 (3,101) 300 289 104 500 426 140 0	108.1% 3.0% 69.4% 73.5% 23.1% 0.0% 6.6% 135.4% 0.0% 3.7% 99.0% 0.0% 85.8% 71.9%	0

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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2024

Month No: 7

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	1,500	1,500	16,500	15,000		15,000	9.1%	
Fina	Finance & Management :- Indirect Expenditure		2,500	69,500	67,000	0	67,000	3.6%	1,000
	Net Expenditure	(1,500)	(2,500)	(69,500)	(67,000)				
6000	– plus Transfer from EMR	0	1,000						
	Movement to/(from) Gen Reserve	(1,500)	(1,500)						
300	Planning								
_	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								
4650	Communications & Engagement	2,163	4,910	15,000	10,090		10,090	32.7%	
	Publications & Communication :- Indirect Expenditure	2,163	4,910	15,000	10,090	0	10,090	32.7%	0
	Net Expenditure	(2,163)	(4,910)	(15,000)	(10,090)				
400	Service Provision		_		_				
4300	Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310	Holmfirth Civic Hall- Projects	17,565	62,490	10,000	(52,490)		(52,490)	624.9%	52,490
4320	Public Toilet - Day to Day	2,462	10,506	22,000	11,494		11,494	47.8%	
4325	Public Toilet - Lettable Space	928	1,750	1,000	(750)		(750)	175.0%	1,600
4705	Christmas Provision	2,250	2,250	6,000	3,750		3,750	37.5%	
4710	New Mill - Churchyard	0	239	750	511		511	31.9%	
4715	Defibrillators	0	58	0	(58)		(58)	0.0%	58
4720	Dog Waste	404	404	1,200	797		797	33.6%	
4730	Minibus	0	9,729	23,500	13,771		13,771	41.4%	
4735	Phone Boxes	0	0	400	400		400	0.0%	
4740	Seats & Shelters-Maintenance	849	6,205	13,000	6,795		6,795	47.7%	
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	24,458	113,911	118,350	4,439	0	4,439	96.2%	54,148
	Net Expenditure	(24,458)	(113,911)	(118,350)	(4,439)				
6000	plus Transfer from EMR	18,365	54,148						

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Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 31/10/2024 Cost Centre Report

Month No: 7

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
450	Climate Emergency								
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	1,293	172,992	348,795	175,803			49.6%	
	Expenditure	45,599	213,239	332,260	119,021	0	119,021	64.2%	
	Net Income over Expenditure	(44,306)	(40,247)	16,535	56,782				

56,389

16,453

(311)

18,365

(25,940)

0

plus Transfer from EMR

Movement to/(from) Gen Reserve

less Transfer to EMR