

## Detailed Income &amp; 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
<b>100 Income</b>								
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	308	2,811	4,500	1,689			62.5%	
1092 Toilets Donations	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 Building	700	1,400	4,800	3,400			29.2%	
1300 Garage plot income	0	840	840	0			100.0%	
<b>Income :- Income</b>	<b>1,293</b>	<b>172,992</b>	<b>348,795</b>	<b>175,803</b>			<b>49.6%</b>	<b>16,453</b>
<b>Net Income</b>	<b>1,293</b>	<b>172,992</b>	<b>348,795</b>	<b>175,803</b>				
6001 less Transfer to EMR	0	16,453						
<b>Movement to/(from) Gen Reserve</b>	<b>1,293</b>	<b>156,539</b>						
<b>110 Staff Expenditure</b>								
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%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>7,318</b>	<b>51,685</b>	<b>90,000</b>	<b>38,315</b>	<b>0</b>	<b>38,315</b>	<b>57.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,318)</b>	<b>(51,685)</b>	<b>(90,000)</b>	<b>(38,315)</b>				
<b>150 Administration</b>								
4061 Councillor Training	700	973	900	(73)		(73)	108.1%	
4200 Chairman's Expenses	0	30	1,000	970		970	3.0%	
4205 Council Office Expenditure	362	1,388	2,000	612		612	69.4%	
4210 Audit	0	1,213	1,650	437		437	73.5%	
4215 Bank Charges	21	115	500	385		385	23.1%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	9,016	9,016	0	(9,016)		(9,016)	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	360	500	140		140	71.9%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4400 Electronic Support	13	1,036	1,650	614		614	62.8%	
<b>Administration :- Indirect Expenditure</b>	<b>10,159</b>	<b>38,890</b>	<b>32,910</b>	<b>(5,980)</b>	<b>0</b>	<b>(5,980)</b>	<b>118.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,159)</b>	<b>(38,890)</b>	<b>(32,910)</b>	<b>5,980</b>				

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<u>250 Finance &amp; Management</u>								
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%	
Finance & Management :- Indirect Expenditure	<b>1,500</b>	<b>2,500</b>	<b>69,500</b>	<b>67,000</b>	<b>0</b>	<b>67,000</b>	<b>3.6%</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(1,500)</b>	<b>(2,500)</b>	<b>(69,500)</b>	<b>(67,000)</b>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(1,500)</b>						
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	474	1,500	1,026		1,026	31.6%	474
Planning :- Indirect Expenditure	<b>0</b>	<b>474</b>	<b>1,500</b>	<b>1,026</b>	<b>0</b>	<b>1,026</b>	<b>31.6%</b>	<b>474</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(474)</b>	<b>(1,500)</b>	<b>(1,026)</b>				
6000 plus Transfer from EMR	0	474						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>350 Publications &amp; Communication</u>								
4650 Communications & Engagement	2,163	4,910	15,000	10,090		10,090	32.7%	
Publications & Communication :- Indirect Expenditure	<b>2,163</b>	<b>4,910</b>	<b>15,000</b>	<b>10,090</b>	<b>0</b>	<b>10,090</b>	<b>32.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,163)</b>	<b>(4,910)</b>	<b>(15,000)</b>	<b>(10,090)</b>				
<u>400 Service Provision</u>								
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	<b>24,458</b>	<b>113,911</b>	<b>118,350</b>	<b>4,439</b>	<b>0</b>	<b>4,439</b>	<b>96.2%</b>	<b>54,148</b>
<b>Net Expenditure</b>	<b>(24,458)</b>	<b>(113,911)</b>	<b>(118,350)</b>	<b>(4,439)</b>				
6000 plus Transfer from EMR	18,365	54,148						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,093)</b>	<b>(59,764)</b>						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	<u>0</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>
<b>Net Expenditure</b>	<u>0</u>	<u>(869)</u>	<u>(5,000)</u>	<u>(4,131)</u>				
6000 plus Transfer from EMR	0	767						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(102)</u>						
<b>Grand Totals:- Income</b>	<b>1,293</b>	<b>172,992</b>	<b>348,795</b>	<b>175,803</b>			<b>49.6%</b>	
<b>Expenditure</b>	<b>45,599</b>	<b>213,239</b>	<b>332,260</b>	<b>119,021</b>	<b>0</b>	<b>119,021</b>	<b>64.2%</b>	
<b>Net Income over Expenditure</b>	<u><b>(44,306)</b></u>	<u><b>(40,247)</b></u>	<u><b>16,535</b></u>	<u><b>56,782</b></u>				
plus Transfer from EMR	18,365	56,389						
less Transfer to EMR	0	16,453						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(25,940)</b></u>	<u><b>(311)</b></u>						