13:46

# Holme Valley Parish Council

Page 1

# Detailed Income & Expenditure by Budget Heading 01/02/2025

Month No: 11

**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	327,934	327,934	0			100.0%	16,453
1078	Special Expenses Grant	0	3,437	3,437	0			100.0%	
1090	Bank Interest	300	4,294	4,500	206			95.4%	
1092	Toilets Donations	0	2,160	2,500	340			86.4%	
1095	Other income	0	481	4,460	3,979			10.8%	
1200	Allotment Rents	0	324	324	0			100.0%	
1250	Gartside Building	350	2,813	4,800	1,987			58.6%	
1300	Garage plot income	0	840	840	0			100.0%	
	Income :- Income	650	342,283	348,795	6,512			98.1%	16,453
	Net Income	650	342,283	348,795	6,512				
6001	less Transfer to EMR	0	16,453	0	(16,453)				
	Movement to/(from) Gen Reserve	650	325,830	348,795	22,965				
<u>110</u>	Staff Expenditure								
4000	Salaries	7,464	84,110	87,700	3,590		3,590	95.9%	
4060	Staff Training	0	921	2,300	1,379		1,379	40.0%	
	Staff Expenditure :- Indirect Expenditure	7,464	85,031	90,000	4,969	0	4 060	94.5%	
		7,404	05,051	30,000	4,909	U	4,969	94.5%	0
	Net Expenditure	(7,464)	(85,031)	(90,000)	(4,969)	0	4,909	94.5%	U
<u>150</u>	_					U	4,909	94.5%	U
<u>150</u> 4061	Net Expenditure					U	4,969	<b>94.3%</b> 123.7%	0
	Net Expenditure	(7,464)	(85,031)	(90,000)	(4,969)	U			U
4061	Net Expenditure	<b>(7,464)</b> 0	(85,031) 1,113	(90,000) 900	<b>(4,969)</b> (213)	U	(213)	123.7%	U
4061 4200 4205	Net Expenditure	(7,464) 0 0	(85,031) 1,113 530	<b>(90,000)</b> 900 1,000	<b>(4,969)</b> (213) 470	U	(213) 470	123.7% 53.0%	U
4061 4200 4205 4210	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure	(7,464) 0 0 0	(85,031) 1,113 530 1,834	(90,000) 900 1,000 2,000	(4,969) (213) 470 166	U	(213) 470 166	123.7% 53.0% 91.7%	U
4061 4200 4205 4210 4215	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit	(7,464) 0 0 0 0	(85,031) 1,113 530 1,834 1,213	(90,000) 900 1,000 2,000 1,650	(4,969) (213) 470 166 437	U	(213) 470 166 437	123.7% 53.0% 91.7% 73.5%	U
4061 4200 4205 4210 4215 4220	Net Expenditure	(7,464) 0 0 0 0 19	(85,031) 1,113 530 1,834 1,213 202	(90,000) 900 1,000 2,000 1,650 500	(4,969) (213) 470 166 437 298	U	(213) 470 166 437 298	123.7% 53.0% 91.7% 73.5% 40.5%	U
4061 4200 4205 4210 4215 4220	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars	(7,464) 0 0 0 19 0	(85,031) 1,113 530 1,834 1,213 202 0	(90,000) 900 1,000 2,000 1,650 500 500	(4,969) (213) 470 166 437 298 500	U	(213) 470 166 437 298 500	123.7% 53.0% 91.7% 73.5% 40.5% 0.0%	U
4061 4200 4205 4210 4215 4220 4225	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections	(7,464) 0 0 0 19 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016	(90,000) 900 1,000 2,000 1,650 500 500 0	(4,969) (213) 470 166 437 298 500 (9,016)	U	(213) 470 166 437 298 500 (9,016)	123.7% 53.0% 91.7% 73.5% 40.5% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	(7,464) 0 0 0 0 19 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66	(90,000) 900 1,000 2,000 1,650 500 500 0 1,000	(4,969) (213) 470 166 437 298 500 (9,016) 934	U	(213) 470 166 437 298 500 (9,016) 934	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 0.0% 6.6%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851	(90,000) 900 1,000 2,000 1,650 500 500 0 1,000 8,750	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101)	U	(213) 470 166 437 298 500 (9,016) 934 (3,101)	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	(7,464) 0 0 0 19 0 0 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851 0	(90,000) 900 1,000 2,000 1,650 500 0 1,000 8,750 300	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300	U	(213) 470 166 437 298 500 (9,016) 934 (3,101) 300	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 0.0% 6.6% 135.4% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4230 4235 4240	Net ExpenditureAdministrationCouncillor TrainingChairman's ExpensesCouncil Office ExpenditureAuditBank ChargesConference / SeminarsElectionsRepairs & MaintenanceInsuranceTravel AllowanceOffice Equipment	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22	(90,000) 900 1,000 2,000 1,650 500 500 0 1,000 8,750 300 300	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278	U	(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250	Net ExpenditureAdministrationCouncillor TrainingChairman's ExpensesCouncil Office ExpenditureAuditBank ChargesConference / SeminarsElectionsRepairs & MaintenanceInsuranceTravel AllowanceOffice EquipmentOffice/Room Hire	(7,464) 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096	(90,000) 900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104	U	(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265	Net ExpenditureAdministrationCouncillor TrainingChairman's ExpensesCouncil Office ExpenditureAuditBank ChargesConference / SeminarsElectionsRepairs & MaintenanceInsuranceTravel AllowanceOffice EquipmentOffice/Room HireFOIA/EIR requests	(7,464) 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096 0	(90,000) 900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500	U	(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265	Net ExpenditureAdministrationCouncillor TrainingChairman's ExpensesCouncil Office ExpenditureAuditBank ChargesConference / SeminarsElectionsRepairs & MaintenanceInsuranceTravel AllowanceOffice EquipmentOffice/Room HireFOIA/EIR requestsSubscriptions	(7,464) 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(85,031) 1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096 0 2,574	(90,000) 900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500 3,000	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426	U	(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0% 0.0% 85.8%	U

18/03/2025

#### 13:46

# Holme Valley Parish Council

Page 2

# Detailed Income & Expenditure by Budget Heading 01/02/2025

### Month No: 11

# 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
4400	Electronic Support	0	1,049	1,650	601		601	63.6%	
5005	Grant to Food Bank	0	3,500	0	(3,500)		(3,500)	0.0%	
	Administration :- Indirect Expenditure	567	44,988	32,910	(12,078)	0	(12,078)	136.7%	1,124
	Net Expenditure	(567)	(44,988)	(32,910)	12,078				
6000	– plus Transfer from EMR	500	1,124	0	(1,124)				
	 Movement to/(from) Gen Reserve	(67)	(43,864)	(32,910)	10,954				
	· · · _								
250	Finance & Management								
4315	Other Community Assets	0	24,200	53,000	28,800		28,800	45.7%	1,000
4405	Grants - Projects and Events	200	15,297	16,500	1,203		1,203	92.7%	3,500
Fina	nce & Management :- Indirect Expenditure	200	39,497	69,500	30,003	0	30,003	56.8%	4,500
	Net Expenditure	(200)	(39,497)	(69,500)	(30,003)				
6000	– plus Transfer from EMR	3,500	4,500	0	(4,500)				
	Movement to/(from) Gen Reserve	3,300	(34,997)	(69,500)	(34,503)				
300	Planning								
4505	Neighbourhood Plan	0	7,676	1,500	(6,176)		(6,176)	511.8%	7,676
	Planning :- Indirect Expenditure	0	7,676	1,500	(6,176)	0	(6,176)	511.8%	7,676
	Net Expenditure		(7,676)	(1,500)	6,176				
6000	– plus Transfer from EMR	0	7,676	0	(7,676)				
	Movement to/(from) Gen Reserve	0	0	(1,500)	(1,500)				
350	- Publications & Communication								
4625	Website & Media	(35)	0	0	0		0	0.0%	
	Communications & Engagement	945	7,776	15,000	7,224		7,224	51.8%	
	Publications & Communication :- Indirect Expenditure	910	7,776	15,000	7,224	0	7,224	51.8%	0
	Net Expenditure	(910)	(7,776)	(15,000)	(7,224)				
	-	(010)	(1,110)	(10,000)	(1,227)				
400	Service Provision								
4300	Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310	Holmfirth Civic Hall- Projects	22,000	88,998	10,000	(78,998)		(78,998)	890.0%	52,490
4320	Public Toilet - Day to Day	1,088	14,946	22,000	7,054		7,054	67.9%	
	Public Toilet - Lettable Space	0	1,750	1,000	(750)		(750)	175.0%	1,600
4705	Christmas Provision	0	4,418	6,000	1,582		1,582	73.6%	

13:46

### **Holme Valley Parish Council**

Page 3

0

#### Detailed Income & Expenditure by Budget Heading 01/02/2025

Month No: 11

4900 Allotment Expense

Allotments/Garage plots :- Indirect Expenditure

Net Expenditure

Expenditure

Grand Totals:- Income

plus Transfer from EMR

less Transfer to EMR

Net Income over Expenditure

Movement to/(from) Gen Reserve

# **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
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	404	1,200	797		797	33.6%	
4730	Minibus	0	17,487	23,500	6,013		6,013	74.4%	
4735	Phone Boxes	0	0	400	400		400	0.0%	
4740	Seats & Shelters-Maintenance	675	9,392	13,000	3,608		3,608	72.2%	
4750	War Memorial	0	200	500	300		300	40.0%	
4760	Youth Work in the Holme Valley	0	15,000	25,000	10,000		10,000	60.0%	
4765	Tourism	0	39	0	(39)		(39)	0.0%	39
	Service Provision :- Indirect Expenditure	23,763	168,011	118,350	(49,661)	0	(49,661)	142.0%	54,187
	Net Expenditure	(23,763)	(168,011)	(118,350)	49,661				
			,	<u> </u>					
6000	plus Transfer from EMR	0	54,187	0	(54,187)				
6000	plus Transfer from EMR	0 (23,763)							
6000 450	· _		54,187	0	(54,187)				
<u>450</u>	Movement to/(from) Gen Reserve		54,187	0	(54,187)		4,131	17.4%	767
<u>450</u> 4805	Movement to/(from) Gen Reserve	(23,763)	54,187 (113,824)	0 (118,350)	(54,187) (4,526)	0	4,131 <b>4,131</b>	17.4%	767 <b>767</b>
<u>450</u> 4805	Movement to/(from) Gen Reserve	( <b>23,763</b> ) 0	54,187 (113,824) 869	0 (118,350) 5,000	(54,187) (4,526) 4,131	0			
<u>450</u> 4805	Movement to/(from) Gen Reserve	(23,763) 0 0	54,187 (113,824) 869 869	0 (118,350) 5,000 5,000	(54,187) (4,526) 4,131 4,131				
<u>450</u> 4805	Movement to/(from) Gen Reserve Climate Emergency Community Mobilisation Climate Emergency :- Indirect Expenditure Net Expenditure	(23,763) 0 0 0	54,187 (113,824) 869 869 (869) (869)	0 (118,350) 5,000 5,000 (5,000)	(54,187) (4,526) 4,131 4,131 (4,131)				

350

350

(350)

342,283

354,198

(11,916)

68,254

16,453

39,885

0

0

0

348,795

332,260

16,535

16,535

0

0

(350)

(350)

350

6,512

(21,938)

28,451

(68,254)

(16,453)

(23,350)

(350)

(350)

(21,938)

0

0

0.0%

98.1%

106.6%

350

350

(350)

650

33,253

4,000

0

(32,603)

(28,603)