

## Detailed Income &amp; 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
<b>100 Income</b>								
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%	
<b>Income :- Income</b>	<b>650</b>	<b>342,283</b>	<b>348,795</b>	<b>6,512</b>			<b>98.1%</b>	<b>16,453</b>
<b>Net Income</b>	<b>650</b>	<b>342,283</b>	<b>348,795</b>	<b>6,512</b>				
6001 less Transfer to EMR	0	16,453	0	(16,453)				
<b>Movement to/(from) Gen Reserve</b>	<b>650</b>	<b>325,830</b>	<b>348,795</b>	<b>22,965</b>				
<b>110 Staff Expenditure</b>								
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%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>7,464</b>	<b>85,031</b>	<b>90,000</b>	<b>4,969</b>	<b>0</b>	<b>4,969</b>	<b>94.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,464)</b>	<b>(85,031)</b>	<b>(90,000)</b>	<b>(4,969)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	1,113	900	(213)		(213)	123.7%	
4200 Chairman's Expenses	0	530	1,000	470		470	53.0%	
4205 Council Office Expenditure	0	1,834	2,000	166		166	91.7%	
4210 Audit	0	1,213	1,650	437		437	73.5%	
4215 Bank Charges	19	202	500	298		298	40.5%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	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	22	300	278		278	7.5%	
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	636	500	(136)		(136)	127.2%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	500	1,124	0	(1,124)		(1,124)	0.0%	1,124

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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	<b>567</b>	<b>44,988</b>	<b>32,910</b>	<b>(12,078)</b>	<b>0</b>	<b>(12,078)</b>	<b>136.7%</b>	<b>1,124</b>
<b>Net Expenditure</b>	<b>(567)</b>	<b>(44,988)</b>	<b>(32,910)</b>	<b>12,078</b>				
6000 plus Transfer from EMR	500	1,124	0	(1,124)				
<b>Movement to/(from) Gen Reserve</b>	<b>(67)</b>	<b>(43,864)</b>	<b>(32,910)</b>	<b>10,954</b>				
<u>250 Finance &amp; Management</u>								
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
Finance & Management :- Indirect Expenditure	<b>200</b>	<b>39,497</b>	<b>69,500</b>	<b>30,003</b>	<b>0</b>	<b>30,003</b>	<b>56.8%</b>	<b>4,500</b>
<b>Net Expenditure</b>	<b>(200)</b>	<b>(39,497)</b>	<b>(69,500)</b>	<b>(30,003)</b>				
6000 plus Transfer from EMR	3,500	4,500	0	(4,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>3,300</b>	<b>(34,997)</b>	<b>(69,500)</b>	<b>(34,503)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	7,676	1,500	(6,176)		(6,176)	511.8%	7,676
Planning :- Indirect Expenditure	<b>0</b>	<b>7,676</b>	<b>1,500</b>	<b>(6,176)</b>	<b>0</b>	<b>(6,176)</b>	<b>511.8%</b>	<b>7,676</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,676)</b>	<b>(1,500)</b>	<b>6,176</b>				
6000 plus Transfer from EMR	0	7,676	0	(7,676)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<u>350 Publications &amp; Communication</u>								
4625 Website & Media	(35)	0	0	0		0	0.0%	
4650 Communications & Engagement	945	7,776	15,000	7,224		7,224	51.8%	
Publications & Communication :- Indirect Expenditure	<b>910</b>	<b>7,776</b>	<b>15,000</b>	<b>7,224</b>	<b>0</b>	<b>7,224</b>	<b>51.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(910)</b>	<b>(7,776)</b>	<b>(15,000)</b>	<b>(7,224)</b>				
<u>400 Service Provision</u>								
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%	
4325 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%	

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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	<b>23,763</b>	<b>168,011</b>	<b>118,350</b>	<b>(49,661)</b>	<b>0</b>	<b>(49,661)</b>	<b>142.0%</b>	<b>54,187</b>
<b>Net Expenditure</b>	<b>(23,763)</b>	<b>(168,011)</b>	<b>(118,350)</b>	<b>49,661</b>				
6000 plus Transfer from EMR	0	54,187	0	(54,187)				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,763)</b>	<b>(113,824)</b>	<b>(118,350)</b>	<b>(4,526)</b>				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	<b>0</b>	<b>869</b>	<b>5,000</b>	<b>4,131</b>	<b>0</b>	<b>4,131</b>	<b>17.4%</b>	<b>767</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(869)</b>	<b>(5,000)</b>	<b>(4,131)</b>				
6000 plus Transfer from EMR	0	767	0	(767)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(102)</b>	<b>(5,000)</b>	<b>(4,898)</b>				
<u>500 Allotments/Garage plots</u>								
4900 Allotment Expense	350	350	0	(350)		(350)	0.0%	
Allotments/Garage plots :- Indirect Expenditure	<b>350</b>	<b>350</b>	<b>0</b>	<b>(350)</b>	<b>0</b>	<b>(350)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(350)</b>	<b>(350)</b>	<b>0</b>	<b>350</b>				
Grand Totals:- Income	<b>650</b>	<b>342,283</b>	<b>348,795</b>	<b>6,512</b>			<b>98.1%</b>	
Expenditure	<b>33,253</b>	<b>354,198</b>	<b>332,260</b>	<b>(21,938)</b>	<b>0</b>	<b>(21,938)</b>	<b>106.6%</b>	
<b>Net Income over Expenditure</b>	<b>(32,603)</b>	<b>(11,916)</b>	<b>16,535</b>	<b>28,451</b>				
plus Transfer from EMR	<b>4,000</b>	<b>68,254</b>	0	(68,254)				
less Transfer to EMR	<b>0</b>	<b>16,453</b>	0	(16,453)				
<b>Movement to/(from) Gen Reserve</b>	<b>(28,603)</b>	<b>39,885</b>	<b>16,535</b>	<b>(23,350)</b>				