

Detailed Income & Expenditure by Budget Heading 30/11/2024

Month No: 8

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	163,967	327,934	327,934	0			100.0%	16,453
1078 Special Expenses Grant	1,719	3,437	3,437	0			100.0%	
1090 Bank Interest	315	3,126	4,500	1,374			69.5%	
1092 Toilets Donations	0	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	363	1,763	4,800	3,037			36.7%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	166,363	339,355	348,795	9,440			97.3%	16,453
Net Income	166,363	339,355	348,795	9,440				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	166,363	322,902						
110 Staff Expenditure								
4000 Salaries	7,194	58,198	87,700	29,502		29,502	66.4%	
4060 Staff Training	0	681	2,300	1,619		1,619	29.6%	
Staff Expenditure :- Indirect Expenditure	7,194	58,879	90,000	31,121	0	31,121	65.4%	0
Net Expenditure	(7,194)	(58,879)	(90,000)	(31,121)				
150 Administration								
4061 Councillor Training	105	1,078	900	(178)		(178)	119.8%	
4200 Chairman's Expenses	0	30	1,000	970		970	3.0%	
4205 Council Office Expenditure	0	1,388	2,000	612		612	69.4%	
4210 Audit	0	1,213	1,650	437		437	73.5%	
4215 Bank Charges	15	131	500	369		369	26.2%	
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	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	135	495	500	5		5	99.0%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4400 Electronic Support	13	1,049	1,650	601		601	63.6%	
Administration :- Indirect Expenditure	269	39,159	32,910	(6,249)	0	(6,249)	119.0%	0
Net Expenditure	(269)	(39,159)	(32,910)	6,249				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	23,200	24,200	53,000	28,800		28,800	45.7%	1,000
4405 Grants - Projects and Events	12,097	13,597	16,500	2,903		2,903	82.4%	
Finance & Management :- Indirect Expenditure	35,297	37,797	69,500	31,703	0	31,703	54.4%	1,000
Net Expenditure	(35,297)	(37,797)	(69,500)	(31,703)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(35,297)	(36,797)						
<u>300 Planning</u>								
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						
<u>350 Publications & Communication</u>								
4625 Website & Media	35	35	0	(35)		(35)	0.0%	
4650 Communications & Engagement	1,461	6,371	15,000	8,629		8,629	42.5%	
Publications & Communication :- Indirect Expenditure	1,496	6,406	15,000	8,594	0	8,594	42.7%	0
Net Expenditure	(1,496)	(6,406)	(15,000)	(8,594)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	62,490	10,000	(52,490)		(52,490)	624.9%	52,490
4320 Public Toilet - Day to Day	934	11,441	22,000	10,559		10,559	52.0%	
4325 Public Toilet - Lettable Space	0	1,750	1,000	(750)		(750)	175.0%	1,600
4705 Christmas Provision	1,058	3,308	6,000	2,692		2,692	55.1%	
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	3,879	13,608	23,500	9,892		9,892	57.9%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	1,571	7,777	13,000	5,223		5,223	59.8%	
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%	

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4765 Tourism	39	39	0	(39)		(39)	0.0%	39
Service Provision :- Indirect Expenditure	<u>7,482</u>	<u>121,393</u>	<u>118,350</u>	<u>(3,043)</u>	<u>0</u>	<u>(3,043)</u>	<u>102.6%</u>	<u>54,187</u>
Net Expenditure	<u>(7,482)</u>	<u>(121,393)</u>	<u>(118,350)</u>	<u>3,043</u>				
6000 plus Transfer from EMR	39	54,187						
Movement to/(from) Gen Reserve	<u>(7,443)</u>	<u>(67,206)</u>						
<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>
Net Expenditure	<u>0</u>	<u>(869)</u>	<u>(5,000)</u>	<u>(4,131)</u>				
6000 plus Transfer from EMR	0	767						
Movement to/(from) Gen Reserve	<u>0</u>	<u>(102)</u>						
Grand Totals:- Income	<u>166,363</u>	<u>339,355</u>	<u>348,795</u>	<u>9,440</u>			<u>97.3%</u>	
Expenditure	<u>51,738</u>	<u>264,977</u>	<u>332,260</u>	<u>67,283</u>	<u>0</u>	<u>67,283</u>	<u>79.7%</u>	
Net Income over Expenditure	<u>114,625</u>	<u>74,378</u>	<u>16,535</u>	<u>(57,843)</u>				
plus Transfer from EMR	39	56,428						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	<u>114,664</u>	<u>114,353</u>						