

Detailed Income & Expenditure by Budget Heading 31/01/2025

Month No: 10

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	303	3,993	4,500	507			88.7%	
1092 Toilets Donations	510	2,160	2,500	340			86.4%	
1095 Other income	200	481	4,460	3,979			10.8%	
1200 Allotment Rents	0	324	324	0			100.0%	
1250 Gartside Building	350	2,463	4,800	2,337			51.3%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	1,363	341,632	348,795	7,163			97.9%	16,453
Net Income	1,363	341,632	348,795	7,163				
6001 less Transfer to EMR	0	16,453	0	(16,453)				
Movement to/(from) Gen Reserve	1,363	325,179	348,795	23,616				
110 Staff Expenditure								
4000 Salaries	6,506	76,646	87,700	11,054		11,054	87.4%	
4060 Staff Training	240	921	2,300	1,379		1,379	40.0%	
Staff Expenditure :- Indirect Expenditure	6,746	77,567	90,000	12,433	0	12,433	86.2%	0
Net Expenditure	(6,746)	(77,567)	(90,000)	(12,433)				
150 Administration								
4061 Councillor Training	35	1,113	900	(213)		(213)	123.7%	
4200 Chairman's Expenses	0	530	1,000	470		470	53.0%	
4205 Council Office Expenditure	363	1,834	2,000	166		166	91.7%	
4210 Audit	0	1,213	1,650	437		437	73.5%	
4215 Bank Charges	18	183	500	317		317	36.6%	
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	11	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	94	589	500	(89)		(89)	117.8%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	0	624	0	(624)		(624)	0.0%	624

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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	521	44,421	32,910	(11,511)	0	(11,511)	135.0%	624
Net Expenditure	(521)	(44,421)	(32,910)	11,511				
6000 plus Transfer from EMR	624	624	0	(624)				
Movement to/(from) Gen Reserve	103	(43,798)	(32,910)	10,888				
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	0	15,097	16,500	1,403		1,403	91.5%	
Finance & Management :- Indirect Expenditure	0	39,297	69,500	30,203	0	30,203	56.5%	1,000
Net Expenditure	0	(39,297)	(69,500)	(30,203)				
6000 plus Transfer from EMR	0	1,000	0	(1,000)				
Movement to/(from) Gen Reserve	0	(38,297)	(69,500)	(31,203)				
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	0	(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	0	35	0	(35)		(35)	0.0%	
4650 Communications & Engagement	250	6,831	15,000	8,169		8,169	45.5%	
Publications & Communication :- Indirect Expenditure	250	6,866	15,000	8,134	0	8,134	45.8%	0
Net Expenditure	(250)	(6,866)	(15,000)	(8,134)				
400 Service Provision								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	4,508	66,998	10,000	(56,998)		(56,998)	670.0%	52,490
4320 Public Toilet - Day to Day	1,127	13,859	22,000	8,141		8,141	63.0%	
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	1,971	17,487	23,500	6,013		6,013	74.4%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	368	8,717	13,000	4,283		4,283	67.1%	
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	7,975	144,248	118,350	(25,898)	0	(25,898)	121.9%	54,187
Net Expenditure	(7,975)	(144,248)	(118,350)	25,898				
6000 plus Transfer from EMR	0	54,187	0	(54,187)				
Movement to/(from) Gen Reserve	(7,975)	(90,061)	(118,350)	(28,289)				
<u>450 Climate Emergency</u>								
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	0	(767)				
Movement to/(from) Gen Reserve	0	(102)	(5,000)	(4,898)				
Grand Totals:- Income	1,363	341,632	348,795	7,163			97.9%	
Expenditure	15,491	320,945	332,260	11,315	0	11,315	96.6%	
Net Income over Expenditure	(14,129)	20,687	16,535	(4,152)				
plus Transfer from EMR	624	64,254	0	(64,254)				
less Transfer to EMR	0	16,453	0	(16,453)				
Movement to/(from) Gen Reserve	(13,505)	68,488	16,535	(51,953)				