

Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

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	565	3,691	4,500	809			82.0%	
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	350	2,113	4,800	2,687			44.0%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	915	340,269	348,795	8,526			97.6%	16,453
Net Income	915	340,269	348,795	8,526				
6001 less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	915	323,816						
110 Staff Expenditure								
4000 Salaries	11,943	70,141	87,700	17,559		17,559	80.0%	
4060 Staff Training	0	681	2,300	1,619		1,619	29.6%	
Staff Expenditure :- Indirect Expenditure	11,943	70,822	90,000	19,178	0	19,178	78.7%	0
Net Expenditure	(11,943)	(70,822)	(90,000)	(19,178)				
150 Administration								
4061 Councillor Training	0	1,078	900	(178)		(178)	119.8%	
4200 Chairman's Expenses	500	530	1,000	470		470	53.0%	
4205 Council Office Expenditure	84	1,471	2,000	529		529	73.6%	
4210 Audit	0	1,213	1,650	437		437	73.5%	
4215 Bank Charges	34	165	500	335		335	33.1%	
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	0	495	500	5		5	99.0%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	624	624	0	(624)		(624)	0.0%	

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4400 Electronic Support	0	1,049	1,650	601		601	63.6%	
5005 Grant to Food Bank	3,500	3,500	0	(3,500)		(3,500)	0.0%	
Administration :- Indirect Expenditure	4,742	43,900	32,910	(10,990)	0	(10,990)	133.4%	0
Net Expenditure	(4,742)	(43,900)	(32,910)	10,990				
<u>250 Finance & Management</u>								
4315 Other Community Assets	0	24,200	53,000	28,800		28,800	45.7%	1,000
4405 Grants - Projects and Events	1,500	15,097	16,500	1,403		1,403	91.5%	
Finance & Management :- Indirect Expenditure	1,500	39,297	69,500	30,203	0	30,203	56.5%	1,000
Net Expenditure	(1,500)	(39,297)	(69,500)	(30,203)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(1,500)	(38,297)						
<u>300 Planning</u>								
4505 Neighbourhood Plan	7,202	7,676	1,500	(6,176)		(6,176)	511.8%	7,676
Planning :- Indirect Expenditure	7,202	7,676	1,500	(6,176)	0	(6,176)	511.8%	7,676
Net Expenditure	(7,202)	(7,676)	(1,500)	6,176				
6000 plus Transfer from EMR	7,202	7,676						
Movement to/(from) Gen Reserve	0	0						
<u>350 Publications & Communication</u>								
4625 Website & Media	0	35	0	(35)		(35)	0.0%	
4650 Communications & Engagement	210	6,581	15,000	8,419		8,419	43.9%	
Publications & Communication :- Indirect Expenditure	210	6,616	15,000	8,384	0	8,384	44.1%	0
Net Expenditure	(210)	(6,616)	(15,000)	(8,384)				
<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	1,291	12,731	22,000	9,269		9,269	57.9%	
4325 Public Toilet - Lettable Space	0	1,750	1,000	(750)		(750)	175.0%	1,600
4705 Christmas Provision	1,110	4,418	6,000	1,582		1,582	73.6%	
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%	

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4730 Minibus	1,908	15,516	23,500	7,984		7,984	66.0%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	572	8,348	13,000	4,652		4,652	64.2%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	10,000	15,000	25,000	10,000		10,000	60.0%	
4765 Tourism	0	39	0	(39)		(39)	0.0%	39
Service Provision :- Indirect Expenditure	14,880	136,273	118,350	(17,923)	0	(17,923)	115.1%	54,187
Net Expenditure	(14,880)	(136,273)	(118,350)	17,923				
6000 plus Transfer from EMR	0	54,187						
Movement to/(from) Gen Reserve	(14,880)	(82,086)						
<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						
Movement to/(from) Gen Reserve	0	(102)						
Grand Totals:- Income	915	340,269	348,795	8,526			97.6%	
Expenditure	40,477	305,453	332,260	26,807	0	26,807	91.9%	
Net Income over Expenditure	(39,562)	34,816	16,535	(18,281)				
plus Transfer from EMR	7,202	63,630						
less Transfer to EMR	0	16,453						
Movement to/(from) Gen Reserve	(32,360)	81,993						