

Annual Budget - By Centre (Actual YTD Month 7)

| | <u>Last Year</u> | | <u>Current Year</u> | | | | <u>Next year</u> | | | |
|------------|---------------------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|----------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward | |
| 100 | <u>Income</u> | | | | | | | | | |
| 1076 | Precept | 284,924 | 284,924 | 327,934 | 163,967 | 327,934 | 0 | 414,547 | 0 | 0 |
| 1078 | Special Expenses Grant | 3,355 | 3,355 | 3,437 | 1,719 | 3,437 | 0 | 3,437 | 0 | 0 |
| 1090 | Bank Interest | 750 | 4,628 | 4,500 | 2,811 | 5,028 | 0 | 4,500 | 0 | 0 |
| 1092 | Toilets Donations | 2,500 | 2,565 | 2,500 | 1,650 | 2,390 | 0 | 2,500 | 0 | 0 |
| 1095 | Other income | 3,776 | 6,164 | 4,460 | 281 | 6,917 | 0 | 6,650 | 0 | 0 |
| 1200 | Allotment Rents | 270 | 270 | 324 | 324 | 324 | 0 | 324 | 0 | 0 |
| 1250 | Gartside Building | 4,800 | 2,080 | 4,800 | 1,400 | 3,150 | 0 | 4,200 | 0 | 0 |
| 1260 | Memorial Bench Donations | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1300 | Garage plot income | 700 | 700 | 840 | 840 | 840 | 0 | 840 | 0 | 0 |
| | Total Income | 301,075 | 304,785 | 348,795 | 172,992 | 350,020 | 0 | 436,998 | 0 | 0 |
| 6001 | less Transfer to EMR | 0 | 0 | 0 | 16,453 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 301,075 | 304,785 | 348,795 | 156,539 | 350,020 | | 436,998 | | |
| 110 | <u>Staff Expenditure</u> | | | | | | | | | |
| 4000 | Salaries | 79,792 | 73,293 | 87,700 | 51,004 | 90,251 | 0 | 96,108 | 0 | 0 |
| 4005 | Employer's N.I | 0 | 6,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4010 | Employer's Pension | 0 | 5,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4015 | Student Loan | 0 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 | Staff Training | 1,500 | 2,697 | 2,300 | 681 | 848 | 0 | 2,300 | 0 | 0 |
| | Overhead Expenditure | 81,292 | 88,025 | 90,000 | 51,685 | 91,099 | 0 | 98,408 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (81,292) | (88,025) | (90,000) | (51,685) | (91,099) | | (98,408) | | |
| 150 | <u>Administration</u> | | | | | | | | | |

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|---------------------------------------|------------------|-----------------|---------------------|-----------------|-----------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4061 Councillor Training | 900 | 466 | 900 | 973 | 1,140 | 0 | 900 | 0 | 0 |
| 4200 Chairman's Expenses | 1,000 | 1,000 | 1,000 | 30 | 1,000 | 0 | 1,000 | 0 | 0 |
| 4205 Council Office Expenditure | 2,000 | 1,757 | 2,000 | 1,388 | 2,109 | 0 | 2,000 | 0 | 0 |
| 4210 Audit | 1,550 | 1,587 | 1,650 | 1,213 | 1,587 | 0 | 1,650 | 0 | 0 |
| 4215 Bank Charges | 500 | 304 | 500 | 115 | 160 | 0 | 500 | 0 | 0 |
| 4220 Conference / Seminars | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4225 Elections | 29,789 | 24,860 | 0 | 9,016 | 9,016 | 0 | 10,000 | 0 | 0 |
| 4230 Repairs & Maintenance | 1,000 | 99 | 1,000 | 66 | 66 | 0 | 1,000 | 0 | 0 |
| 4235 Insurance | 6,500 | 8,937 | 8,750 | 11,851 | 11,851 | 0 | 12,000 | 0 | 0 |
| 4240 Travel Allowance | 300 | 0 | 300 | 0 | 0 | 0 | 300 | 0 | 0 |
| 4245 Office Equipment | 300 | 40 | 300 | 11 | 291 | 0 | 300 | 0 | 0 |
| 4250 Office/Room Hire | 10,200 | 10,049 | 10,200 | 10,096 | 10,096 | 0 | 10,200 | 0 | 0 |
| 4260 FOIA/EIR requests | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4265 Subscriptions | 3,000 | 2,423 | 3,000 | 2,574 | 2,574 | 0 | 3,000 | 0 | 0 |
| 4275 Telephone and Broadband | 500 | 490 | 500 | 360 | 595 | 0 | 600 | 0 | 0 |
| 4285 Remembrance Sunday | 150 | 160 | 160 | 160 | 160 | 0 | 160 | 0 | 0 |
| 4400 Electronic Support | 1,650 | 1,321 | 1,650 | 1,036 | 1,676 | 0 | 1,700 | 0 | 0 |
| Overhead Expenditure | 60,339 | 53,493 | 32,910 | 38,890 | 42,321 | 0 | 46,310 | 0 | 0 |
| Movement to/(from) Gen Reserve | (60,339) | (53,493) | (32,910) | (38,890) | (42,321) | | (46,310) | | |
| 250 Finance & Management | | | | | | | | | |
| 4315 Other Community Assets | 62,587 | 36,892 | 53,000 | 1,000 | 53,000 | 0 | 48,440 | 0 | 0 |
| 4405 Grants - Projects and Events | 23,694 | 22,814 | 16,500 | 1,500 | 20,000 | 0 | 20,500 | 0 | 0 |

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|------------|--|------------------|-----------------|---------------------|----------------|-----------------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | Overhead Expenditure | 86,281 | 59,706 | 69,500 | 2,500 | 73,000 | 0 | 68,940 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(86,281)</u> | <u>(59,706)</u> | <u>(69,500)</u> | <u>(1,500)</u> | <u>(73,000)</u> | | <u>(68,940)</u> | | |
| 300 | <u>Planning</u> | | | | | | | | | |
| 4505 | Neighbourhood Plan | 3,000 | 474 | 1,500 | 474 | 7,676 | 0 | 2,500 | 0 | 0 |
| | Overhead Expenditure | 3,000 | 474 | 1,500 | 474 | 7,676 | 0 | 2,500 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 474 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(3,000)</u> | <u>(474)</u> | <u>(1,500)</u> | <u>0</u> | <u>(7,676)</u> | | <u>(2,500)</u> | | |
| 350 | <u>Publications & Communication</u> | | | | | | | | | |
| 4600 | Community Champion | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4610 | Publications and Publicity | 5,000 | 4,273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4620 | Awards | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4625 | Website & Media | 1,000 | 717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4630 | Special Projects | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4635 | Civic Events | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4640 | Holme Moss Topograph | 1,000 | 5,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4650 | Communications & Engagement | 0 | 0 | 15,000 | 4,910 | 12,864 | 0 | 15,000 | 0 | 0 |
| | Overhead Expenditure | 9,600 | 11,254 | 15,000 | 4,910 | 12,864 | 0 | 15,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>(9,600)</u> | <u>(11,254)</u> | <u>(15,000)</u> | <u>(4,910)</u> | <u>(12,864)</u> | | <u>(15,000)</u> | | |
| 400 | <u>Service Provision</u> | | | | | | | | | |
| 4300 | Honley Library | 15,000 | 25,000 | 15,000 | 15,080 | 15,080 | 0 | 15,750 | 0 | 0 |

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|------------|---------------------------------------|------------------|-----------------|---------------------|-----------------|------------------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4310 | Holmfirth Civic Hall- Projects | 0 | 19,396 | 10,000 | 62,490 | 66,998 | 0 | 60,000 | 0 | 0 |
| 4320 | Public Toilet - Day to Day | 22,000 | 17,896 | 22,000 | 10,506 | 19,117 | 0 | 23,100 | 0 | 0 |
| 4325 | Public Toilet - Lettable Space | 1,000 | 566 | 1,000 | 1,750 | 1,750 | 0 | 1,050 | 0 | 0 |
| 4700 | CCTV | 0 | 1,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4705 | Christmas Provision | 5,500 | 5,967 | 6,000 | 2,250 | 6,000 | 0 | 4,592 | 0 | 0 |
| 4710 | New Mill - Churchyard | 500 | 678 | 750 | 239 | 239 | 0 | 788 | 0 | 0 |
| 4715 | Defibrillators | 0 | 204 | 0 | 58 | 58 | 0 | 0 | 0 | 0 |
| 4720 | Dog Waste | 1,200 | 1,133 | 1,200 | 404 | 1,130 | 0 | 1,260 | 0 | 0 |
| 4725 | Patient Transport Scheme | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4730 | Minibus | 23,500 | 25,244 | 23,500 | 9,729 | 21,427 | 0 | 23,500 | 0 | 0 |
| 4735 | Phone Boxes | 400 | 159 | 400 | 0 | 400 | 0 | 400 | 0 | 0 |
| 4740 | Seats & Shelters-Maintenance | 13,000 | 9,575 | 13,000 | 6,205 | 11,899 | 0 | 13,650 | 0 | 0 |
| 4750 | War Memorial | 0 | 0 | 500 | 200 | 200 | 0 | 500 | 0 | 0 |
| 4760 | Youth Work in the Holme Valley | 25,000 | 14,000 | 25,000 | 5,000 | 25,000 | 0 | 26,250 | 0 | 0 |
| | Overhead Expenditure | 108,100 | 121,377 | 118,350 | 113,911 | 169,298 | 0 | 170,840 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 21,764 | 0 | 54,148 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (108,100) | (99,613) | (118,350) | (59,764) | (169,298) | | (170,840) | | |
| 450 | <u>Climate Emergency</u> | | | | | | | | | |
| 4805 | Community Mobilisation | 4,500 | 567 | 5,000 | 869 | 869 | 0 | 5,000 | 0 | 0 |
| 4810 | Energy Strategy | 3,624 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4815 | Transport Strategy | 1,000 | 1,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4825 | Environment Strategy | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 9,219 | 2,392 | 5,000 | 869 | 869 | 0 | 5,000 | 0 | 0 |

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|---------------------------------------|------------------|----------------|---------------------|----------------|-----------------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 6000 plus Transfer from EMR | 0 | 770 | 0 | 767 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(9,219)</u> | <u>(1,622)</u> | <u>(5,000)</u> | <u>(102)</u> | <u>(869)</u> | | <u>(5,000)</u> | | |
| Total Budget Income | 301,075 | 304,785 | 348,795 | 172,992 | 350,020 | 0 | 436,998 | 0 | 0 |
| Expenditure | 357,831 | 336,720 | 332,260 | 213,239 | 397,127 | 0 | 406,998 | 0 | 0 |
| Net Income over Expenditure | <u>-56,756</u> | <u>-31,935</u> | <u>16,535</u> | <u>-40,247</u> | <u>-47,107</u> | <u>0</u> | <u>30,000</u> | <u>0</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 22,534 | 0 | 56,389 | 0 | 0 | 0 | 0 | 0 |
| less Transfer to EMR | 0 | 0 | 0 | 16,453 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(56,756)</u> | <u>(9,401)</u> | <u>16,535</u> | <u>(311)</u> | <u>(47,107)</u> | | <u>30,000</u> | | |