

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 3

## 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	(1,184)	137,935	275,871	137,936			50.0%	
1078 Special Expenses Grant	1,184	1,184	3,248	2,064			36.5%	
1090 Bank Interest	48	130	750	620			17.4%	
1092 Toilets Donations	172	172	5,000	4,828			3.4%	
1095 Other income	0	25	4,730	4,705			0.5%	
Income :- Income	<b>220</b>	<b>139,446</b>	<b>289,599</b>	<b>150,153</b>			<b>48.2%</b>	<b>0</b>
<b>Net Income</b>	<b>220</b>	<b>139,446</b>	<b>289,599</b>	<b>150,153</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	4,216	11,950	50,000	38,050		38,050	23.9%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	234	264	900	636		636	29.3%	
Staff Expenditure :- Indirect Expenditure	<b>4,449</b>	<b>12,214</b>	<b>55,900</b>	<b>43,686</b>	<b>0</b>	<b>43,686</b>	<b>21.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,449)</b>	<b>(12,214)</b>	<b>(55,900)</b>	<b>(43,686)</b>				
<b>150 Administration</b>								
4061 Councillor Training	15	15	900	885		885	1.7%	
4200 Chairman's Allowance	0	0	1,000	1,000		1,000	0.0%	
4205 APS & Petty Cash	385	559	1,500	941		941	37.2%	
4210 Audit	0	0	1,200	1,200		1,200	0.0%	
4215 Bank Charges	25	75	50	(25)		(25)	150.0%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	9,789	9,789		9,789	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	1,729	2,250	521		521	76.8%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	0	10,000	10,000	0		0	100.0%	
4255 Legal Advice Contingency	0	0	5,000	5,000		5,000	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	2,271	2,271	3,000	729		729	75.7%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	25	72	500	428		428	14.3%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
4298 VAT Error 19/20	71	71	0	(71)		(71)	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	<b>2,792</b>	<b>14,791</b>	<b>41,639</b>	<b>26,848</b>	<b>0</b>	<b>26,848</b>	<b>35.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,792)</b>	<b>(14,791)</b>	<b>(41,639)</b>	<b>(26,848)</b>				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	0	15,000	15,000		15,000	0.0%	
4315 Other Community Assets	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	1,187	1,239	16,000	14,761		14,761	7.7%	
4325 Public Toilet - Lettable Space	0	0	5,000	5,000		5,000	0.0%	
CASC :- Indirect Expenditure	<b>1,187</b>	<b>1,239</b>	<b>66,000</b>	<b>64,761</b>	<b>0</b>	<b>64,761</b>	<b>1.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,187)</b>	<b>(1,239)</b>	<b>(66,000)</b>	<b>(64,761)</b>				
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	280	280	500	220		220	55.9%	
4405 Grants	0	20	10,000	9,980		9,980	0.2%	
4410 Public Clocks	0	0	600	600		600	0.0%	
Finance & Management :- Indirect Expenditure	<b>280</b>	<b>300</b>	<b>11,100</b>	<b>10,800</b>	<b>0</b>	<b>10,800</b>	<b>2.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(280)</b>	<b>(300)</b>	<b>(11,100)</b>	<b>(10,800)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	1,470	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	<b>1,470</b>	<b>1,470</b>	<b>5,000</b>	<b>3,530</b>	<b>0</b>	<b>3,530</b>	<b>29.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,470)</b>	<b>(1,470)</b>	<b>(5,000)</b>	<b>(3,530)</b>				
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	250	500	6,000	5,500		5,500	8.3%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Tidy Trader Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	0	1,000	1,000		1,000	0.0%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>250</b>	<b>500</b>	<b>9,450</b>	<b>8,950</b>	<b>0</b>	<b>8,950</b>	<b>5.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(250)</b>	<b>(500)</b>	<b>(9,450)</b>	<b>(8,950)</b>				
<u>400 Service Provision</u>								
4700 CCTV	0	0	5,000	5,000		5,000	0.0%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	400	400		400	0.0%	

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4720 Dog Waste	0	0	750	750		750	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	0	300	300		300	0.0%	
4740 Seats & Shelters-Maintenance	55	55	12,000	11,945		11,945	0.5%	
4750 War Memorial	0	0	500	500		500	0.0%	
4755 Youth Facilities	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	<b>55</b>	<b>55</b>	<b>55,450</b>	<b>55,395</b>	<b>0</b>	<b>55,395</b>	<b>0.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(55)</b>	<b>(55)</b>	<b>(55,450)</b>	<b>(55,395)</b>				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	0	17,500	17,500		17,500	0.0%	
4810 Energy Strategy	0	0	14,000	14,000		14,000	0.0%	
4815 Transport Strategy	0	0	13,000	13,000		13,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	1,000	1,000		1,000	0.0%	
Climate Emergency :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>	<b>46,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(46,000)</b>	<b>(46,000)</b>				
<u>500 Allotments/Garage plots</u>								
1200 Allotment Rents	240	240	940	700			25.5%	
1300 Garage plot income	200	400	0	(400)			0.0%	
Allotments/Garage plots :- Income	<b>440</b>	<b>640</b>	<b>940</b>	<b>300</b>			<b>68.1%</b>	<b>0</b>
<b>Net Income</b>	<b>440</b>	<b>640</b>	<b>940</b>	<b>300</b>				
<u>600 COVID Response</u>								
5000 HCHCT Relief Costs	0	4,000	0	(4,000)		(4,000)	0.0%	4,000
5005 Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
5010 Grant to HVCMA - EXPENSES	0	2,000	0	(2,000)		(2,000)	0.0%	
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>(12,500)</b>	<b>0</b>	<b>(12,500)</b>		<b>10,500</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(12,500)</b>	<b>0</b>	<b>12,500</b>				
6000 plus Transfer from EMR	0	10,500						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,000)</b>						

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Grand Totals:- Income	660	140,086	290,539	150,453			48.2%	
Expenditure	10,483	43,069	290,539	247,470	0	247,470	14.8%	
<b>Net Income over Expenditure</b>	<b>(9,823)</b>	<b>97,018</b>	<b>0</b>	<b>(97,018)</b>				
plus Transfer from EMR	0	10,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,823)</b>	<b>107,518</b>						