

Detailed Income & Expenditure by Budget Heading 31/07/2020

Month No: 4

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	137,935	275,871	137,936			50.0%	
1078 Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
1090 Bank Interest	19	149	750	601			19.9%	
1092 Toilets Donations	0	172	5,000	4,828			3.4%	
1095 Other income	(4)	21	4,730	4,709			0.4%	
Income :- Income	14	139,461	289,599	150,138			48.2%	0
Net Income	14	139,461	289,599	150,138				
110 Staff Expenditure								
4000 Salaries	3,941	15,891	50,000	34,109		34,109	31.8%	
4055 Sub-contractor Services	0	0	5,000	5,000		5,000	0.0%	
4060 Staff Training	0	264	900	636		636	29.3%	
Staff Expenditure :- Indirect Expenditure	3,941	16,155	55,900	39,745	0	39,745	28.9%	0
Net Expenditure	(3,941)	(16,155)	(55,900)	(39,745)				
150 Administration								
4061 Councillor Training	48	63	900	837		837	7.0%	
4200 Chairman's Allowance	0	0	1,000	1,000		1,000	0.0%	
4205 APS & Petty Cash	112	670	1,500	830		830	44.7%	
4210 Audit	373	373	1,200	827		827	31.1%	
4215 Bank Charges	25	100	50	(50)		(50)	200.0%	
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	30	2,301	3,000	699		699	76.7%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	25	97	500	403		403	19.3%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
4298 VAT Error 19/20	0	71	0	(71)		(71)	0.0%	
4299 Contingency	0	0	3,000	3,000		3,000	0.0%	
Administration :- Indirect Expenditure	613	15,404	41,639	26,235	0	26,235	37.0%	0
Net Expenditure	(613)	(15,404)	(41,639)	(26,235)				

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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	23,994	23,994	15,000	(8,994)		(8,994)	160.0%	9,000
4320 Public Toilet - Day to Day	528	1,767	16,000	14,233		14,233	11.0%	
4325 Public Toilet - Lettable Space	475	475	5,000	4,525		4,525	9.5%	
CASC :- Indirect Expenditure	24,997	26,236	66,000	39,764	0	39,764	39.8%	9,000
Net Expenditure	(24,997)	(26,236)	(66,000)	(39,764)				
6000 plus Transfer from EMR	9,000	9,000						
Movement to/(from) Gen Reserve	(15,997)	(17,236)						
<u>250 Finance & Management</u>								
4400 Electronic Support	1,795	2,075	500	(1,575)		(1,575)	415.0%	
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	1,795	2,095	11,100	9,005	0	9,005	18.9%	0
Net Expenditure	(1,795)	(2,095)	(11,100)	(9,005)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	0
Net Expenditure	0	(1,470)	(5,000)	(3,530)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	0	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	0	500	9,450	8,950	0	8,950	5.3%	0
Net Expenditure	0	(500)	(9,450)	(8,950)				

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400 Service Provision								
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%	
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	33	33	300	267		267	11.1%	
4740 Seats & Shelters-Maintenance	1,543	1,598	12,000	10,402		10,402	13.3%	
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	1,577	1,631	55,450	53,819	0	53,819	2.9%	0
Net Expenditure	(1,577)	(1,631)	(55,450)	(53,819)				
450 Climate Emergency								
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	0	0	46,000	46,000	0	46,000	0.0%	0
Net Expenditure	0	0	(46,000)	(46,000)				
500 Allotments/Garage plots								
1200 Allotment Rents	0	240	940	700			25.5%	
1300 Garage plot income	300	700	0	(700)			0.0%	
Allotments/Garage plots :- Income	300	940	940	0			100.0%	0
Net Income	300	940	940	0				
600 COVID Response								
5000 HCHCT Relief Costs	1,000	5,000	0	(5,000)		(5,000)	0.0%	5,000
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	1,000	13,500	0	(13,500)	0	(13,500)		11,500
Net Expenditure	(1,000)	(13,500)	0	13,500				
6000 plus Transfer from EMR	1,000	11,500						
Movement to/(from) Gen Reserve	0	(2,000)						

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Grand Totals:- Income	314	140,401	290,539	150,138			48.3%	
Expenditure	33,923	76,991	290,539	213,548	0	213,548	26.5%	
Net Income over Expenditure	(33,608)	63,409	0	(63,409)				
plus Transfer from EMR	10,000	20,500						
Movement to/(from) Gen Reserve	(23,608)	83,909						