12:26

# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

**Cost Centre Report** 

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Funds Expenditure Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	140,000	277,935	275,871	(2,064)		100.7%	
1078	Special Expenses Grant	0	1,184	3,248	2,064		36.5%	
	Bank Interest	6	185	750	565		24.7%	
1092	Toilets Donations	0	172	5,000	4,828		3.4%	
1095	Other income	0	866	4,730	3,864		18.3%	
1200	Allotment Rents	240	240	940	700		25.5%	
1250	Garside Building	400	400	0	(400)		0.0%	
1260	Memorial Bench Donations	0	50	0	(50)		0.0%	
1300	Garage plot income	700	700	0	(700)		0.0%	
	Income :- Income	141,346	281,732	290,539	8,807		97.0%	0
	Net Income	141,346	281,732	290,539	8,807			
	-	141,540	201,732		0,007			
110	Staff Expenditure							
4000	Salaries	4,235	33,405	50,000	16,595	16,595	66.8%	
4055	Sub-contactor Services	0	0	5,000	5,000	5,000	0.0%	
4060	Staff Training	0	423	900	477	477	47.0%	
	Staff Expenditure :- Indirect Expenditure	4,235	33,828	55,900	22,072	0 22,072	60.5%	
	·	•	•	,	•	,		
	Net Expenditure	(4,235)	(33,828)	(55,900)	(22,072)			
150	Administration							
4061	Councillor Training	60	216	900	684	684	24.0%	
	Chairman's Allowance	00	210	300	UU <del>T</del>	007		
		0	1 000	1 000	0	0		
4205		0 126	1,000 1,161	1,000 1,500	0 339	0 339	100.0%	
	APS & Petty Cash	126	1,161	1,500	339	339	100.0% 77.4%	
4210	APS & Petty Cash Audit	126 600	1,161 973	1,500 1,200	339 227	339 227	100.0% 77.4% 81.1%	
4210 4215	APS & Petty Cash	126	1,161	1,500	339	339	100.0% 77.4%	
4210 4215 4220	APS & Petty Cash Audit Bank Charges	126 600 25	1,161 973 200	1,500 1,200 50 500	339 227 (150) 500	339 227 (150) 500	100.0% 77.4% 81.1% 400.0%	
4210 4215 4220 4225	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections	126 600 25 0	1,161 973 200 0	1,500 1,200 50 500 9,789	339 227 (150)	339 227 (150)	100.0% 77.4% 81.1% 400.0% 0.0%	
4210 4215 4220 4225 4230	APS & Petty Cash Audit Bank Charges Conference / Seminars	126 600 25 0 0	1,161 973 200 0 0 40	1,500 1,200 50 500 9,789 1,000	339 227 (150) 500 9,789 960	339 227 (150) 500 9,789 960	100.0% 77.4% 81.1% 400.0% 0.0% 0.0% 4.0%	
4210 4215 4220 4225 4230 4235	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	126 600 25 0	1,161 973 200 0	1,500 1,200 50 500 9,789	339 227 (150) 500 9,789	339 227 (150) 500 9,789	100.0% 77.4% 81.1% 400.0% 0.0%	
4210 4215 4220 4225 4230 4235 4240	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	126 600 25 0 0 40 (1,570)	1,161 973 200 0 0 40 159	1,500 1,200 50 500 9,789 1,000 2,250	339 227 (150) 500 9,789 960 2,091	339 227 (150) 500 9,789 960 2,091	100.0% 77.4% 81.1% 400.0% 0.0% 0.0% 4.0% 7.1%	
4210 4215 4220 4225 4230 4235 4240 4245	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	126 600 25 0 40 (1,570)	1,161 973 200 0 0 40 159	1,500 1,200 50 500 9,789 1,000 2,250 300	339 227 (150) 500 9,789 960 2,091 300	339 227 (150) 500 9,789 960 2,091 300	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0%	
4210 4215 4220 4225 4230 4235 4240 4245 4250	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	126 600 25 0 40 (1,570) 0	1,161 973 200 0 0 40 159 0	1,500 1,200 50 500 9,789 1,000 2,250 300	339 227 (150) 500 9,789 960 2,091 300 300	339 227 (150) 500 9,789 960 2,091 300	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0%	
4210 4215 4220 4225 4230 4235 4240 4245 4250 4255	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	126 600 25 0 40 (1,570) 0 0	1,161 973 200 0 0 40 159 0 0	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000	339 227 (150) 500 9,789 960 2,091 300 300	339 227 (150) 500 9,789 960 2,091 300 300	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0% 0.0%	
4210 4215 4220 4225 4230 4235 4240 4245 4250 4255	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency	126 600 25 0 40 (1,570) 0 0	1,161 973 200 0 0 40 159 0 0 10,000	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0% 0.0% 100.0%	
4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests	126 600 25 0 40 (1,570) 0 0	1,161 973 200 0 0 40 159 0 10,000	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0% 100.0% 0.0%	
4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260 4265 4270	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests Subscriptions	126 600 25 0 40 (1,570) 0 0 0	1,161 973 200 0 0 40 159 0 0 10,000 0 2,337	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000 500 663	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000 500 663	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0% 100.0% 0.0% 0.0% 77.9%	
4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260 4265 4270	APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests Subscriptions Local Council Award Scheme	126 600 25 0 40 (1,570) 0 0 0	1,161 973 200 0 0 40 159 0 0 10,000 0 2,337	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000 100	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000 500 663 100	339 227 (150) 500 9,789 960 2,091 300 300 0 5,000 500 663	100.0% 77.4% 81.1% 400.0% 0.0% 4.0% 7.1% 0.0% 100.0% 0.0% 77.9% 0.0%	

12:26

# **Holme Valley Parish Council**

## Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

**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
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	(695)	16,351	41,639	25,288	0	25,288	39.3%	0
	Net Expenditure	695	(16,351)	(41,639)	(25,288)				
200	CASC								
4300	Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310	Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4315	Other Community Assets	400	24,394	17,000	(7,394)		(7,394)	143.5%	9,000
4320	Public Toilet - Day to Day	191	6,684	16,000	9,316		9,316	41.8%	185
4325	Public Toilet - Lettable Space	751	1,625	3,000	1,375		1,375	54.2%	
	CASC :- Indirect Expenditure	1,342	33,852	66,000	32,148	0	32,148	51.3%	9,185
	Net Expenditure	(1,342)	(33,852)	(66,000)	(32,148)				
6000	plus Transfer from EMR	0	9,185		_				
	Movement to/(from) Gen Reserve	(1,342)	(24,667)						
250	Finance & Management								
4400	Electronic Support	71	2,296	500	(1,796)		(1,796)	459.2%	
4405	Grants	1,200	1,356	10,000	8,644		8,644	13.6%	
4410	Public Clocks	0	0	600	600		600	0.0%	
Fina	ance & Management :- Indirect Expenditure	1,271	3,652	11,100	7,448	0	7,448	32.9%	0
	Net Expenditure	(1,271)	(3,652)	(11,100)	(7,448)				
300	Planning								
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)				
350	Publications & Communication								
4600	Community Champion	0	0	250	250		250	0.0%	
4605	Community Engagement	0	0	100	100		100	0.0%	
4610	Publications	0	2,450	6,000	3,550		3,550	40.8%	
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	35	534	1,000	466		466	53.4%	
4630	Special Projects	0	0	1,000	1,000		1,000	0.0%	
	Publications & Communication :- Indirect Expenditure	35	2,984	9,450	6,466	0	6,466	31.6%	0
	Net Expenditure	(35)	(2,984)	(9,450)	(6,466)				
	<u>-</u>	<u> </u>	<u> </u>						

12:26

# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

**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
400	Service Provision								
4700	ССТУ	0	0	5,000	5,000		5,000	0.0%	
4705	Christmas Provision	0	1,000	5,500	4,500		4,500	18.2%	
4710	New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720	Dog Waste	612	612	750	139		139	81.5%	
4725	Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730	Minibus	0	0	24,000	24,000		24,000	0.0%	
4735	Phone Boxes	0	94	300	206		206	31.4%	
4740	Seats & Shelters-Maintenance	0	5,331	12,000	6,669		6,669	44.4%	
4750	War Memorial	0	0	500	500		500	0.0%	
4755	Youth Facilities	0	1,000	5,000	4,000		4,000	20.0%	
	Service Provision :- Indirect Expenditure	612	10,727	55,450	44,723	0	44,723	19.3%	0
	Net Expenditure -	(612)	(10,727)	(55,450)	(44,723)				
450	Climate Emergency								
4000	Salaries	1,109	3,872	0	(3,872)		(3,872)	0.0%	
4805	Community Mobilisation	653	2,830	17,500	14,670		14,670	16.2%	
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	1,762	6,702	46,000	39,298	0	39,298	14.6%	0
	Net Expenditure	(1,762)	(6,702)	(46,000)	(39,298)				
500	Allotments/Garage plots								
_	Allotment Rents								
	Allounding	(240)	Λ	Λ	Λ			0.0%	
	Garside Building	(240) (400)	0	0	0			0.0%	
	Garside Building	(400)	0	0	0			0.0%	
	Garside Building Garage plot income	` ,			_				
	•	(400)	0	0	0			0.0%	0
	Garage plot income	(400) (700)	0	0	0			0.0%	0
1300	Garage plot income  Allotments/Garage plots :- Income	(400) (700) (1,340)	0 0 0	0 0	0 0			0.0%	0
1300 600	Garage plot income  Allotments/Garage plots :- Income  Net Income	(400) (700) (1,340)	0 0 0	0 0	0 0 0		(5,000)	0.0%	
1300 600 5000	Garage plot income  Allotments/Garage plots :- Income  Net Income  COVID Response	(400) (700) (1,340) (1,340)	0 0 0	0 0 0	0 0		(5,000) (6,300)	0.0%	5,000 6,300
1300 <u>600</u> 5000 5005	Garage plot income  Allotments/Garage plots :- Income  Net Income  COVID Response  HCHCT Relief Costs	(400) (700) (1,340) (1,340)	0 0 0	0 0 0	0 0 0 0 (5,000)			0.0%	5,000
1300 <u>600</u> 5000 5005 5010	Garage plot income  Allotments/Garage plots :- Income  Net Income  COVID Response  HCHCT Relief Costs  Grant to Food Bank	(400) (700) (1,340) (1,340)	0 0 0 0 5,000 6,300	0 0 0	0 0 0 (5,000) (6,300)		(6,300)	0.0%	5,000
1300 600 5000 5005 5010	Allotments/Garage plots :- Income  Net Income  COVID Response  HCHCT Relief Costs  Grant to Food Bank  Grant to HVCMA - EXPENSES	(400) (700) (1,340) (1,340) 0 0 (2,000)	0 0 0 0 5,000 6,300 0	0 0 0	(5,000) (6,300)	0	(6,300)	0.0% 0.0% 0.0% 0.0% 0.0%	5,000 6,300
600 5000 5005 5010	Allotments/Garage plots :- Income  Net Income  COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - EXPENSES Grant to HVCMA - SUPPLIES	(400) (700) (1,340) (1,340) 0 0 (2,000)	5,000 6,300 0	0 0 0	(5,000) (6,300) 0	0	(6,300) 0 (200)	0.0% 0.0% 0.0% 0.0% 0.0%	5,000 6,300 200
600 5000 5005 5010	Allotments/Garage plots :- Income  Net Income  COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - EXPENSES Grant to HVCMA - SUPPLIES  COVID Response :- Indirect Expenditure  Net Expenditure	(400) (700) (1,340) (1,340) 0 0 (2,000) 0	5,000 6,300 0 200	0 0 0	(5,000) (6,300) 0 (200)	0	(6,300) 0 (200)	0.0% 0.0% 0.0% 0.0% 0.0%	5,000 6,300 200

08/01/2021

**Holme Valley Parish Council** Page 4 12:26

# Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8 **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
Grand Totals:- Income	140,006	281,732	290,539	8,807			97.0%	
Expenditure	6,561	121,066	290,539	169,473	0	169,473	41.7%	
Net Income over Expenditure	133,444	160,667	0	(160,667)				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	133,444	181,352						