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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Fund Expenditure Availa		% Spent	Transfer to/from EMR
100	Income								
1076	Precept	0	277,935	275,871	(2,064)			100.7%	
1078	Special Expenses Grant	0	1,184	3,248	2,064			36.5%	
	Bank Interest	2	196	750	554			26.1%	
1092	Toilets Donations	1,573	1,745	5,000	3,256			34.9%	
1095	Other income	0	866	4,730	3,864			18.3%	
1200	Allotment Rents	0	240	940	700			25.5%	
1250	Garside Building	0	400	0	(400)			0.0%	
1260	Memorial Bench Donations	0	50	0	(50)			0.0%	
1300	Garage plot income	0	700	0	(700)			0.0%	
	Income :- Income	1,575	283,316	290,539	7,223		-	97.5%	0
	Net Income	1,575	283,316	290,539	7,223				
440	-		<u> </u>	<u> </u>					
	Staff Expenditure					_			
	Salaries	4,376	46,251	50,000	3,749		,749	92.5%	
	Sub-contactor Services	0	0	5,000	5,000		,000	0.0%	
4060	Staff Training	60	493	900	407		407	54.8%	
	Staff Expenditure :- Indirect Expenditure	4,436	46,744	55,900	9,156	0 9,	,156	83.6%	0
	Net Expenditure	(4,436)	(46,744)	(55,900)	(9,156)				
150	· -	(4,436)	(46,744)	(55,900)	(9,156)				
<u>150</u> 4061	Administration	(4,436)	(46,744) 314	(55,900) 900	(9,156) 587		587	34.8%	
4061	Administration	· ·						34.8% 100.0%	
4061 4200	Administration Councillor Training	15	314	900	587		0		
4061 4200 4205	Administration Councillor Training Chairman's Allowance	15 0	314 1,000	900	587	(1	0	100.0%	
4061 4200 4205 4210	Administration Councillor Training Chairman's Allowance APS & Petty Cash	15 0 0	314 1,000 1,689	900 1,000 1,500	587 0 (189)	(1	0 189) 227	100.0% 112.6%	
4061 4200 4205 4210 4215	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit	15 0 0	314 1,000 1,689 973	900 1,000 1,500 1,200	587 0 (189) 227	(1	0 189) 227	100.0% 112.6% 81.1%	
4061 4200 4205 4210 4215 4220	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges	15 0 0 0 25	314 1,000 1,689 973 275	900 1,000 1,500 1,200 50	587 0 (189) 227 (225)	(2	0 189) 227 225)	100.0% 112.6% 81.1% 550.0%	
4061 4200 4205 4210 4215 4220 4225	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars	15 0 0 0 25 0	314 1,000 1,689 973 275	900 1,000 1,500 1,200 50	587 0 (189) 227 (225) 500	(1 (2 9,	0 189) 227 225) 500	100.0% 112.6% 81.1% 550.0% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections	15 0 0 0 25 0	314 1,000 1,689 973 275 0	900 1,000 1,500 1,200 50 500 9,789	587 0 (189) 227 (225) 500 9,789	(1 (2 9,	0 189) 227 225) 500 ,789	100.0% 112.6% 81.1% 550.0% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	15 0 0 0 25 0 0	314 1,000 1,689 973 275 0 0	900 1,000 1,500 1,200 50 500 9,789 1,000	587 0 (189) 227 (225) 500 9,789 960	(1 (2 9,	0 189) 227 225) 500 ,789	100.0% 112.6% 81.1% 550.0% 0.0% 4.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	15 0 0 0 25 0 0	314 1,000 1,689 973 275 0 0 40	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250	587 0 (189) 227 (225) 500 9,789 960 2,091	(1 (2 9,	0 189) 227 225) 500 ,789 960 ,091 300	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	15 0 0 0 25 0 0 0	314 1,000 1,689 973 275 0 0 40 159	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300	587 0 (189) 227 (225) 500 9,789 960 2,091	(1 (2 9,	0 189) 227 225) 500 ,789 960 ,091 300 116)	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	15 0 0 0 25 0 0 0	314 1,000 1,689 973 275 0 40 159 0 416	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116)	(1) (2) 9, 2,	0 189) 227 225) 500 ,789 960 ,091 300 116)	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0% 138.6%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4255	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	15 0 0 0 25 0 0 0 0	314 1,000 1,689 973 275 0 0 40 159 0 416 10,000	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116)	(1) (2) 9, (1) 5,	0 189) 227 225) 500 ,789 960 ,091 300 116)	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0% 138.6% 100.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4250 4260	Administration Councillor Training Chairman's Allowance APS & Petty Cash Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency	15 0 0 0 25 0 0 0 0	314 1,000 1,689 973 275 0 0 40 159 0 416 10,000	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116) 0 5,000	(1) (2) 9, 2, (1) 5,	0 189) 227 225) 500 ,789 960 ,091 300 116) 0	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0% 138.6% 100.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4255 4260 4265	Administration Councillor Training Chairman's Allowance 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	15 0 0 0 25 0 0 0 0 0	314 1,000 1,689 973 275 0 40 159 0 416 10,000 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116) 0 5,000 500	(1) (2) 9, 2, (1)	0 189) 227 225) 500 ,789 960 ,091 300 116) 0 ,000	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0% 138.6% 100.0% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4270	Administration Councillor Training Chairman's Allowance 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	15 0 0 0 25 0 0 0 0 0 0	314 1,000 1,689 973 275 0 0 40 159 0 416 10,000 0 0	900 1,000 1,500 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116) 0 5,000 500 429	(1) (2) 9, (1) 5,	0 189) 227 225) 500 ,789 960 ,091 300 116) 0 ,000 500 429	100.0% 112.6% 81.1% 550.0% 0.0% 4.0% 7.1% 0.0% 138.6% 100.0% 0.0% 85.7%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4270 4275	Administration Councillor Training Chairman's Allowance 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	15 0 0 0 25 0 0 0 0 0 0 0 234	314 1,000 1,689 973 275 0 40 159 0 416 10,000 0 2,571	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	587 0 (189) 227 (225) 500 9,789 960 2,091 300 (116) 0 5,000 500 429 100	(1) (2) 9, 2, (1) 5,	0 189) 227 225) 500 ,789 960 ,091 300 116) 0 ,000 500 429	100.0% 112.6% 81.1% 550.0% 0.0% 0.0% 4.0% 7.1% 0.0% 138.6% 100.0% 0.0% 85.7% 0.0%	

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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EM
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	274	17,749	41,639	23,890	0	23,890	42.6%	
	Net Expenditure	(274)	(17,749)	(41,639)	(23,890)				
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	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,00
4320	Public Toilet - Day to Day	1,533	12,734	16,000	3,266		3,266	79.6%	18
4325	Public Toilet - Lettable Space	0	1,625	3,000	1,375		1,375	54.2%	
	CASC :- Indirect Expenditure	1,533	39,902	66,000	26,098	0	26,098	60.5%	9,18
	Net Expenditure	(1,533)	(39,902)	(66,000)	(26,098)				
6000	plus Transfer from EMR	0	9,185						
	Movement to/(from) Gen Reserve	(1,533)	(30,717)						
250	Finance & Management								
4400	Electronic Support	0	2,320	500	(1,820)		(1,820)	464.0%	
4405	Grants	0	5,563	10,000	4,437		4,437	55.6%	
4410	Public Clocks	0	0	600	600		600	0.0%	
Fina	ance & Management :- Indirect Expenditure	0	7,883	11,100	3,217	0	3,217	71.0%	
	Net Expenditure	0	(7,883)	(11,100)	(3,217)				
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%	
	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	238	3,188	6,000	2,812		2,812	53.1%	
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	534	1,000	466		466	53.4%	
4630	Special Projects	0	0	1,000	1,000		1,000	0.0%	
	Publications & Communication :- Indirect Expenditure	238	3,722	9,450	5,728	0	5,728	39.4%	
	Net Expenditure	(220)	(2 722)	(0.450)	(5 720)				
	iver expenditure	(238)	(3,722)	(9,450)	(5,728)				

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Month No: 11

Detailed Income & Expenditure by Budget Heading 28/02/2021 **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	CCTV	0	0	5,000	5,000		5,000	0.0%	
4705	Christmas Provision	2,873	4,064	5,500	1,436		1,436	73.9%	
4710	New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720	Dog Waste	446	1,075	750	(325)		(325)	143.4%	
4725	Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730	Minibus	0	7,249	24,000	16,751		16,751	30.2%	
4735	Phone Boxes	0	217	300	83		83	72.5%	
4740	Seats & Shelters-Maintenance	362	7,612	12,000	4,388		4,388	63.4%	
4750	War Memorial	0	0	500	500		500	0.0%	
4755	Youth Facilities	0	5,000	5,000	0		0	100.0%	
	Service Provision :- Indirect Expenditure	3,682	27,909	55,450	27,541	0	27,541	50.3%	0
	Net Expenditure	(3,682)	(27,909)	(55,450)	(27,541)				
450	Climate Emergency								
4000	Salaries	1,015	7,105	0	(7,105)		(7,105)	0.0%	
4805	Community Mobilisation	857	4,476	17,500	13,024		13,024	25.6%	
4810	Energy Strategy	0	2,500	14,000	11,500		11,500	17.9%	
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	5,000	1,000	(4,000)		(4,000)	500.0%	
	Climate Emergency :- Indirect Expenditure	1,872	19,080	46,000	26,920	0	26,920	41.5%	0
	Net Expenditure	(1,872)	(19,080)	(46,000)	(26,920)				
600	COVID Response								
5000	HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
	Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
	Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
	COVID Response :- Indirect Expenditure	0	11,500	0	(11,500)	0	(11,500)		11,500
	Net Expenditure	0	(11,500)	0	11,500				
6000	plus Transfer from EMR	0	11,500		_				
	Movement to/(from) Gen Reserve	0	0						
	Grand Totals:- Income	1,575	283,316	290,539	7,223			97.5%	
	Expenditure	12,035	175,958	290,539	114,581	0	114,581	60.6%	
	Net Income over Expenditure	(10,460)	107,357	0	(107,357)				
	plus Transfer from EMR	0	20,685						
	Movement to/(from) Gen Reserve	(10,460)	128,042						
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