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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total		nds ilable	% 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	4	200	750	550			26.6%	
1092	Toilets Donations	0	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	200	900	0	(900)			0.0%	
	Income :- Income	204	283,519	290,539	7,020			97.6%	
	Net Income	204	283,519	290,539	7,020				
	-								
	Staff Expenditure								
	Salaries	4,235	50,486	50,000	(486)		(486)	101.0%	
	Sub-contactor Services	0	0	5,000	5,000	Ę	5,000	0.0%	
4060	Staff Training	84	577	900	323		323	64.1%	
	Staff Expenditure :- Indirect Expenditure	4,319	51,063	55,900	4,837	0 4	4,837	91.3%	0
	Net Expenditure	(4,319)	(51,063)	(55,900)	(4,837)				
150	Administration								
4061	Councillor Training	83	396	900	504		504	44.0%	
4200	Chairman's Allowance	0	1,000	1,000	0		0		
4205	APS & Petty Cash			1,000			U	100.0%	
2.2	, • a . • a, • a	296	1,985	1,500	(485)		(485)	100.0% 132.3%	
4210	Audit	296 0	•	·					
			1,985	1,500	(485)		(485)	132.3%	
4215	Audit	0	1,985 973	1,500 1,200	(485) 227		(485) 227	132.3% 81.1%	
4215 4220	Audit Bank Charges	0 25	1,985 973 300	1,500 1,200 50	(485) 227 (250)	1	(485) 227 (250)	132.3% 81.1% 600.0%	
4215 4220 4225	Audit Bank Charges Conference / Seminars	0 25 0	1,985 973 300 0	1,500 1,200 50 500	(485) 227 (250) 500	1	(485) 227 (250) 500	132.3% 81.1% 600.0% 0.0%	
4215 4220 4225 4230	Audit Bank Charges Conference / Seminars Elections	0 25 0 0	1,985 973 300 0	1,500 1,200 50 500 9,789	(485) 227 (250) 500 9,789	9	(485) 227 (250) 500 9,789	132.3% 81.1% 600.0% 0.0% 0.0%	
4215 4220 4225 4230 4235	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	0 25 0 0 190	1,985 973 300 0 0 230	1,500 1,200 50 500 9,789 1,000	(485) 227 (250) 500 9,789 770	9	(485) 227 (250) 500 9,789 770	132.3% 81.1% 600.0% 0.0% 0.0% 23.0%	
4215 4220 4225 4230 4235 4240	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	0 25 0 0 190 6,379	1,985 973 300 0 0 230 6,538	1,500 1,200 50 500 9,789 1,000 2,250	(485) 227 (250) 500 9,789 770 (4,288)	(4	(485) 227 (250) 500 9,789 770 ,288)	132.3% 81.1% 600.0% 0.0% 0.0% 23.0% 290.6%	
4215 4220 4225 4230 4235 4240 4245	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	0 25 0 0 190 6,379 0	1,985 973 300 0 0 230 6,538	1,500 1,200 50 500 9,789 1,000 2,250 300	(485) 227 (250) 500 9,789 770 (4,288) 300	(4	(485) 227 (250) 500 9,789 770 ,288) 300	132.3% 81.1% 600.0% 0.0% 0.0% 23.0% 290.6% 0.0%	
4215 4220 4225 4230 4235 4240 4245 4250	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	0 25 0 0 190 6,379 0	1,985 973 300 0 0 230 6,538 0 416	1,500 1,200 50 500 9,789 1,000 2,250 300	(485) 227 (250) 500 9,789 770 (4,288) 300 (116)	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116)	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6%	
4215 4220 4225 4230 4235 4240 4245 4250	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	0 25 0 0 190 6,379 0 0	1,985 973 300 0 0 230 6,538 0 416 10,000	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000	(485) 227 (250) 500 9,789 770 (4,288) 300 (116)	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116)	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6% 100.0%	
4215 4220 4225 4230 4235 4240 4245 4250 4255 4260	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency	0 25 0 0 190 6,379 0 0	1,985 973 300 0 0 230 6,538 0 416 10,000	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	(485) 227 (250) 500 9,789 770 (4,288) 300 (116) 0 5,000	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116) 0	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6% 100.0%	
4215 4220 4225 4230 4235 4240 4245 4250 4255 4260 4265	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests	0 25 0 0 190 6,379 0 0 0	1,985 973 300 0 0 230 6,538 0 416 10,000 0	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500	(485) 227 (250) 500 9,789 770 (4,288) 300 (116) 0 5,000 500	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116) 0 5,000	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6% 100.0% 0.0%	
4215 4220 4225 4230 4235 4240 4245 4255 4260 4265 4270	Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire Legal Advice Contingency FOIA/EIR requests Subscriptions	0 25 0 0 190 6,379 0 0 0 0	1,985 973 300 0 0 230 6,538 0 416 10,000 0 0	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	(485) 227 (250) 500 9,789 770 (4,288) 300 (116) 0 5,000 500 200	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116) 0 5,000 500	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6% 100.0% 0.0% 93.3%	
4215 4220 4225 4230 4235 4240 4245 4250 4255 4260 4265 4270	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	0 25 0 190 6,379 0 0 0 0 229	1,985 973 300 0 0 230 6,538 0 416 10,000 0 2,800 0	1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000 100	(485) 227 (250) 500 9,789 770 (4,288) 300 (116) 0 5,000 500 200 100	(4	(485) 227 (250) 500 9,789 770 ,288) 300 (116) 0 5,000 500 200 100	132.3% 81.1% 600.0% 0.0% 23.0% 290.6% 0.0% 138.6% 100.0% 0.0% 93.3%	

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Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	7,401	25,150	41,639	16,489	0	16,489	60.4%	
	Net Expenditure	(7,401)	(25,150)	(41,639)	(16,489)				
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%	9,000
4320	Public Toilet - Day to Day	1,452	14,186	16,000	1,814		1,814	88.7%	18
4325	Public Toilet - Lettable Space	1,725	3,350	3,000	(350)		(350)	111.7%	
	CASC :- Indirect Expenditure	3,177	43,079	66,000	22,921	0	22,921	65.3%	9,18
	Net Expenditure	(3,177)	(43,079)	(66,000)	(22,921)				
6000	plus Transfer from EMR	0	9,185						
	Movement to/(from) Gen Reserve	(3,177)	(33,894)						
250	Finance & Management								
4400	Electronic Support	116	2,436	500	(1,936)		(1,936)	487.1%	
	Grants	0	5,563	10,000	4,437		4,437	55.6%	
	Public Clocks	0	0	600	600		600	0.0%	
Fina	ance & Management :- Indirect Expenditure	116	7,999	11,100	3,101	0	3,101	72.1%	
	Net Expenditure	(116)	(7,999)	(11,100)	(3,101)				
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	824	4,012	6,000	1,988		1,988	66.9%	
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	358	358	1,000	642		642	35.8%	
	Publications & Communication :- Indirect Expenditure	1,182	4,904	9,450	4,546	0	4,546	51.9%	(
	Net Expenditure	(1,182)	(4,904)	(9,450)	(4,546)				
		(1,102)	(4,504)	(3,430)	(-,0-0)				

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Holme Valley Parish Council

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Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	5,000	5,000	5,000	0		0	100.0%	
4705	Christmas Provision	250	4,314	5,500	1,186		1,186	78.4%	
4710	New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720	Dog Waste	0	1,075	750	(325)		(325)	143.4%	
4725	Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730	Minibus	9,665	16,914	24,000	7,086		7,086	70.5%	
4735	Phone Boxes	30	247	300	53		53	82.3%	
4740	Seats & Shelters-Maintenance	386	7,998	12,000	4,002		4,002	66.7%	
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	15,331	43,240	55,450	12,210	0	12,210	78.0%	(
	Net Expenditure	(15,331)	(43,240)	(55,450)	(12,210)				
450	Climate Emergency								
4000	Salaries	1,109	8,214	0	(8,214)		(8,214)	0.0%	
4805	Community Mobilisation	350	4,825	17,500	12,675		12,675	27.6%	
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	1,459	20,539	46,000	25,461	0	25,461	44.7%	
	Net Expenditure		(00.500)	(46,000)	(05.404)				
	Net Expenditure	(1,459)	(20,539)	(46,000)	(25,461)				
600	· -	(1,459)	(20,539)	(40,000)	(25,461)				
_	· -	(1,459)		(40,000) 0			(5.000)	0.0%	5,000
5000	COVID Response		5,000		(5,000)		(5,000) (6,300)	0.0%	•
5000 5005	COVID Response HCHCT Relief Costs	0		0			` ' '	0.0% 0.0% 0.0%	6,300
5000 5005	COVID Response HCHCT Relief Costs Grant to Food Bank	0	5,000 6,300	0	(5,000) (6,300)		(6,300)	0.0%	6,30
5000 5005	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES	0 0	5,000 6,300 200	0 0	(5,000) (6,300) (200)	0	(6,300) (200)	0.0%	6,300
5000 5005 5015	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure	0 0 0	5,000 6,300 200 11,500	0 0 0	(5,000) (6,300) (200) (11,500)	0	(6,300) (200)	0.0%	6,300
5000 5005 5015	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure	0 0 0 0	5,000 6,300 200 11,500	0 0 0	(5,000) (6,300) (200) (11,500)	0	(6,300) (200)	0.0%	6,300
5000 5005 5015	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure plus Transfer from EMR	0 0 0 0	5,000 6,300 200 11,500 (11,500)	0 0 0	(5,000) (6,300) (200) (11,500)	0	(6,300) (200)	0.0%	6,300 200 11,50
5000 5005 5015	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Grand Totals:- Income	0 0 0 0	5,000 6,300 200 11,500 (11,500) 11,500	0 0 0 0	(5,000) (6,300) (200) (11,500)	0	(6,300) (200)	0.0%	6,300
5000 5005 5015	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve	0 0 0 0	5,000 6,300 200 11,500 (11,500) 11,500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(5,000) (6,300) (200) (11,500) 7,020		(6,300) (200) (11,500)	97.6%	6,300
5000 5005	COVID Response HCHCT Relief Costs Grant to Food Bank Grant to HVCMA - SUPPLIES COVID Response :- Indirect Expenditure Net Expenditure plus Transfer from EMR Movement to/(from) Gen Reserve Grand Totals:- Income Expenditure	0 0 0 0 0 0 0 204 32,985	5,000 6,300 200 11,500 (11,500) 11,500 0 283,519 208,943	0 0 0 0 0 290,539 290,539	(5,000) (6,300) (200) (11,500) 11,500 7,020 81,596		(6,300) (200) (11,500)	97.6%	