17:19

Holme Valley Parish Council

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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	142,462	284,924	142,462			50.0%	
1078	Special Expenses Grant	0	1,678	3,355	1,678			50.0%	
1090	Bank Interest	307	2,437	750	(1,687)			325.0%	
1092	Toilets Donations	320	1,745	2,500	755			69.8%	
1095	Other income	0	1,702	3,776	2,074			45.1%	
1200	Allotment Rents	0	270	270	0			100.0%	
1250	Gartside Building	0	2,080	4,800	2,720			43.3%	
1260	Memorial Bench Donations	0	50	0	(50)			0.0%	
1300	Garage plot income	0	700	700	0			100.0%	
	Income :- Income	627	153,124	301,075	147,951			50.9%	0
	Net Income	627	153,124	301,075	147,951				
110	Staff Expenditure								
4000	Salaries	7,148	40,554	79,792	39,238		39,238	50.8%	
4005	Employer's N.I	673	3,400	0	(3,400)		(3,400)	0.0%	
4010		565	3,027	0	(3,027)		(3,027)	0.0%	
4060		0	1,215	1,500	285		285	81.0%	
	Staff Expenditure :- Indirect Expenditure	8,385	48,195	81,292	33,097	0	33,097	59.3%	
	Net Expenditure	(8,385)	(48,195)	(81,292)	(33,097)				
150	Administration								
150 4061	Administration Councillor Training	0	260	900	640		640	28 9%	
4061	Councillor Training	0 28	260	900	640 972		640 972	28.9% 2.8%	
4061 4200	Councillor Training Chairman's Expenses	28	28	1,000	972		972	2.8%	
4061 4200 4205	Councillor Training Chairman's Expenses Council Office Expenditure	28 118	28 931	1,000 2,000	972 1,069		972 1,069	2.8% 46.5%	
4061 4200 4205 4210	Councillor Training Chairman's Expenses Council Office Expenditure Audit	28 118 840	28 931 1,213	1,000 2,000 1,550	972 1,069 337		972 1,069 337	2.8% 46.5% 78.3%	
4061 4200 4205 4210 4215	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges	28 118 840 8	28 931 1,213 247	1,000 2,000 1,550 500	972 1,069 337 253		972 1,069 337 253	2.8% 46.5% 78.3% 49.4%	
4061 4200 4205 4210 4215 4220	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars	28 118 840 8	28 931 1,213 247 0	1,000 2,000 1,550 500	972 1,069 337 253 500		972 1,069 337 253 500	2.8% 46.5% 78.3% 49.4% 0.0%	
4061 4200 4205 4210 4215 4220 4225	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections	28 118 840 8 0	28 931 1,213 247 0 24,860	1,000 2,000 1,550 500 500 29,789	972 1,069 337 253 500 4,929		972 1,069 337 253 500 4,929	2.8% 46.5% 78.3% 49.4% 0.0% 83.5%	
4061 4200 4205 4210 4215 4220 4225 4230	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	28 118 840 8 0 0	28 931 1,213 247 0 24,860	1,000 2,000 1,550 500 500 29,789 1,000	972 1,069 337 253 500 4,929 901		972 1,069 337 253 500 4,929 901	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9%	
4061 4200 4205 4210 4215 4220 4225 4230	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance	28 118 840 8 0	28 931 1,213 247 0 24,860	1,000 2,000 1,550 500 500 29,789	972 1,069 337 253 500 4,929		972 1,069 337 253 500 4,929	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	28 118 840 8 0 0 54 0	28 931 1,213 247 0 24,860 99 8,367 0	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300	972 1,069 337 253 500 4,929 901 (1,867) 300		972 1,069 337 253 500 4,929 901 (1,867) 300	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	28 118 840 8 0 0 54 0 0	28 931 1,213 247 0 24,860 99 8,367 0	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300	972 1,069 337 253 500 4,929 901 (1,867) 300 260		972 1,069 337 253 500 4,929 901 (1,867) 300 260	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	28 118 840 8 0 0 54 0	28 931 1,213 247 0 24,860 99 8,367 0	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 300 10,200	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151		972 1,069 337 253 500 4,929 901 (1,867) 300 260 151	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests	28 118 840 8 0 0 54 0 0	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 300 10,200 500	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500		972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4260 4265	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions	28 118 840 8 0 0 54 0 0 0 0	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049 0 2,423	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 10,200 500 3,000	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577		972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0% 80.8%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4260 4265 4275	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband	28 118 840 8 0 0 54 0 0 0	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 300 10,200 500	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225		972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4275 4285	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband	28 118 840 8 0 0 54 0 0 0 0 0	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049 0 2,423	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 10,200 500 3,000 500	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577		972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0% 80.8% 55.1%	
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4275 4285	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday	28 118 840 8 0 0 54 0 0 0 0 43 0	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049 0 2,423 275 160	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 10,200 500 3,000 500 150	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225 (10)	0	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225 (10)	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0% 80.8% 55.1% 106.7%	0
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260 4265 4275 4285	Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband Remembrance Sunday Electronic Support	28 118 840 8 0 0 54 0 0 0 0 0 0 43 0 26	28 931 1,213 247 0 24,860 99 8,367 0 40 10,049 0 2,423 275 160 786	1,000 2,000 1,550 500 500 29,789 1,000 6,500 300 10,200 500 3,000 500 150 1,650	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225 (10) 864	0	972 1,069 337 253 500 4,929 901 (1,867) 300 260 151 500 577 225 (10) 864	2.8% 46.5% 78.3% 49.4% 0.0% 83.5% 9.9% 128.7% 0.0% 13.3% 98.5% 0.0% 80.8% 55.1% 106.7% 47.7%	

Holme Valley Parish Council

17:19

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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
250	Finance & Management								
4315	Other Community Assets	20,097	20,097	53,000	32,903		32,903	37.9%	
4405	Grants - Projects and Events	13,025	16,120	20,000	3,880		3,880	80.6%	
Fina	ance & Management :- Indirect Expenditure	33,121	36,216	73,000	36,784	0	36,784	49.6%	0
	Net Expenditure	(33,121)	(36,216)	(73,000)	(36,784)				
300	- Planning								
300	Planning Neighbourhood Plan	0	0	2 000	2 000		2 000	0.09/	
4505	Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
	Planning :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
	Net Expenditure	0	0	(3,000)	(3,000)				
350	Publications & Communication								
4600	Community Champion	0	0	300	300		300	0.0%	
4610	Publications and Publicity	210	2,570	5,000	2,430		2,430	51.4%	
4620	Awards	0	0	300	300		300	0.0%	
4625	Website & Media	0	602	1,000	398		398	60.2%	
4630	Special Projects	0	0	1,000	1,000		1,000	0.0%	
4635	Civic Events	0	0	1,000	1,000		1,000	0.0%	
4640	Holme Moss Topograph	3,935	4,199	1,000	(3,199)		(3,199)	419.9%	
	Publications & Communication :- Indirect Expenditure	4,145	7,371	9,600	2,229	0	2,229	76.8%	0
	Net Expenditure	(4,145)	(7,371)	(9,600)	(2,229)				
400	Service Provision								
4300	Honley Library	0	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
	Holmfirth Civic Hall- Projects	0	17,317	0	(17,317)		(17,317)	0.0%	10,000
	Public Toilet - Day to Day	1,051	8,384	22,000	13,616		13,616	38.1%	
				22,000					
	Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4325	Public Toilet - Lettable Space Christmas Provision	0 0					635 3,250	36.5% 40.9%	
4325 4705	·		366	1,000	635				
4325 4705	Christmas Provision New Mill - Churchyard	0	366 2,250	1,000 5,500	635 3,250		3,250	40.9%	
4325 4705 4710	Christmas Provision New Mill - Churchyard Dog Waste	0	366 2,250 678	1,000 5,500 500	635 3,250 (178)		3,250 (178)	40.9% 135.7%	
4325 4705 4710 4720	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme	0 0 0	366 2,250 678 404	1,000 5,500 500 1,200	635 3,250 (178) 797		3,250 (178) 797	40.9% 135.7% 33.6%	
4325 4705 4710 4720 4725 4730	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme	0 0 0	366 2,250 678 404 0	1,000 5,500 500 1,200 1,000	635 3,250 (178) 797 1,000		3,250 (178) 797 1,000	40.9% 135.7% 33.6% 0.0%	
4325 4705 4710 4720 4725 4730	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes	0 0 0 0 5,787	366 2,250 678 404 0 13,608	1,000 5,500 500 1,200 1,000 23,500	635 3,250 (178) 797 1,000 9,892		3,250 (178) 797 1,000 9,892	40.9% 135.7% 33.6% 0.0% 57.9%	
4325 4705 4710 4720 4725 4730 4735 4740	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes	0 0 0 0 5,787 0	366 2,250 678 404 0 13,608	1,000 5,500 500 1,200 1,000 23,500 400	635 3,250 (178) 797 1,000 9,892 242		3,250 (178) 797 1,000 9,892 242	40.9% 135.7% 33.6% 0.0% 57.9% 39.6%	
4325 4705 4710 4720 4725 4730 4735 4740	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes Seats & Shelters-Maintenance	0 0 0 0 5,787 0 837	366 2,250 678 404 0 13,608 159 6,561	1,000 5,500 500 1,200 1,000 23,500 400 13,000	635 3,250 (178) 797 1,000 9,892 242 6,439	0	3,250 (178) 797 1,000 9,892 242 6,439	40.9% 135.7% 33.6% 0.0% 57.9% 39.6% 50.5%	
4325 4705 4710 4720 4725 4730 4735 4740	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes Seats & Shelters-Maintenance Youth Work in the Holme Valley	0 0 0 0 5,787 0 837 14,000	366 2,250 678 404 0 13,608 159 6,561 14,000	1,000 5,500 500 1,200 1,000 23,500 400 13,000 25,000	635 3,250 (178) 797 1,000 9,892 242 6,439 11,000	0	3,250 (178) 797 1,000 9,892 242 6,439 11,000	40.9% 135.7% 33.6% 0.0% 57.9% 39.6% 50.5% 56.0%	
4325 4705 4710 4720 4725 4730 4735 4740	Christmas Provision New Mill - Churchyard Dog Waste Patient Transport Scheme Minibus Phone Boxes Seats & Shelters-Maintenance Youth Work in the Holme Valley Service Provision :- Indirect Expenditure	0 0 0 5,787 0 837 14,000	366 2,250 678 404 0 13,608 159 6,561 14,000	1,000 5,500 500 1,200 1,000 23,500 400 13,000 25,000	635 3,250 (178) 797 1,000 9,892 242 6,439 11,000	0	3,250 (178) 797 1,000 9,892 242 6,439 11,000	40.9% 135.7% 33.6% 0.0% 57.9% 39.6% 50.5% 56.0%	

09/11/2023

17:19

Holme Valley Parish Council Page 3

Detailed Income & Expenditure by Budget Heading 31/10/2023

Month No: 7

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
450	Climate Emergency								
4805	Community Mobilisation	200	567	8,500	7,933		7,933	6.7%	
4810	Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815	Transport Strategy	120	880	1,000	120		120	88.0%	
4820	Waste Strategy	0	0	500	500		500	0.0%	
4825	Environment Strategy	0	0	500	500		500	0.0%	
4830	Business and Economy	0	0	2,000	2,000		2,000	0.0%	
	Climate Emergency :- Indirect Expenditure	320	1,447	22,500	21,053	0	21,053	6.4%	0
	Net Expenditure	(320)	(1,447)	(22,500)	(21,053)				
	Grand Totals:- Income	627	153,124	301,075	147,951			50.9%	
	Expenditure	68,764	231,694	357,831	126,137	0	126,137	64.7%	
	Net Income over Expenditure	(68,137)	(78,570)	(56,756)	21,814				
	plus Transfer from EMR	0	20,000						
	Movement to/(from) Gen Reserve	(68,137)	(58,570)						