

Annual Budget - By Centre (Actual YTD Month 12)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1076	Precept	274,326	274,326	282,693	282,693	282,693	0	284,924	0	0
1078	Special Expenses Grant	3,230	3,230	3,328	3,328	3,328	0	3,355	0	0
1090	Bank Interest	600	33	300	1,610	900	0	750	0	0
1092	Toilets Donations	2,000	2,865	2,000	2,986	2,600	0	2,500	0	0
1095	Other income	0	2	0	3,776	3,776	0	3,776	0	0
1200	Allotment Rents	240	240	240	240	240	0	270	0	0
1250	Gartside Building	4,800	4,848	4,800	2,921	3,900	0	4,800	0	0
1260	Memorial Bench Donations	50	0	0	0	0	0	0	0	0
1300	Garage plot income	700	700	700	700	700	0	700	0	0
	Total Income	285,946	286,245	294,061	298,255	298,137	0	301,075	0	0
	Movement to/(from) Gen Reserve	285,946	286,244	294,061	298,255	298,137		301,075		
110	Staff Expenditure									
4000	Salaries	53,000	50,369	60,000	65,150	64,840	0	79,792	0	0
4005	Employer's N.I	0	304	0	0	0	0	0	0	0
4010	Employer's Pension	0	264	0	0	0	0	0	0	0
4060	Staff Training	900	771	900	947	900	0	1,500	0	0
	Overhead Expenditure	53,900	51,708	60,900	66,097	65,740	0	81,292	0	0
	Movement to/(from) Gen Reserve	(53,900)	(51,708)	(60,900)	(66,097)	(65,740)		(81,292)		
150	Administration									
4061	Councillor Training	900	398	900	234	500	0	900	0	0

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4200	Chairman's Expenses	1,000	202	1,000	738	1,000	0	1,000	0	0
4205	Council Office Expenditure	1,500	2,014	1,750	2,190	2,000	0	2,000	0	0
4210	Audit	1,200	1,720	1,400	1,547	1,550	0	1,550	0	0
4215	Bank Charges	300	299	500	479	500	0	500	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	5,000	4,590	5,000	0	0	0	29,789	-19,789	0
4230	Repairs & Maintenance	1,000	45	1,000	130	0	0	1,000	0	0
4235	Insurance	2,250	1,758	2,250	6,705	6,436	0	6,500	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	111	300	235	100	0	300	0	0
4250	Office/Room Hire	10,000	10,353	10,500	10,270	10,240	0	10,200	0	0
4255	Legal Advice Contingency	0	450	0	0	0	0	0	0	0
4260	FOIA/EIR requests	500	35	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,410	3,000	2,441	2,435	0	3,000	0	0
4270	Local Council Award Scheme	100	0	0	0	0	0	0	0	0
4275	Telephone and Broadband	500	333	500	456	470	0	500	0	0
4280	Civic Regalia	750	0	0	0	0	0	0	0	0
4285	Remembrance Sunday	0	0	0	0	0	0	150	0	0
4400	Electronic Support	0	0	1,650	1,166	1,200	0	1,650	0	0
5020	Grant - Step Free Access Map	0	0	0	184	0	0	0	0	0
	Overhead Expenditure	29,100	24,718	31,050	26,774	26,431	0	60,339	-19,789	0
	Movement to/(from) Gen Reserve	(29,100)	(24,718)	(31,050)	(26,774)	(26,431)		(60,339)		
200	<u>DO NOT USE</u>									

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4300	Honley Library	15,000	682	0	0	0	0	0	0	0
4305	Holmfirth Tech	0	10,000	0	0	0	0	0	0	0
4310	Holmfirth Civic Hall- Projects	10,000	50,000	0	0	0	0	0	0	0
4315	Other Community Assets	53,000	50,983	0	0	0	0	0	0	0
4320	Public Toilet - Day to Day	17,000	19,062	0	0	0	0	0	0	0
4325	Public Toilet - Lettable Space	1,000	496	0	0	0	0	0	0	0
	Overhead Expenditure	96,000	131,223	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(96,000)	(116,223)	0	0	0		0		
250	<u>Finance & Management</u>									
4305	Holmfirth Tech	0	0	5,000	15,000	10,000	0	0	0	0
4315	Other Community Assets	0	0	60,500	60,120	65,500	0	53,000	0	0
4400	Electronic Support	1,650	2,229	0	0	0	0	0	0	0
4405	Grants - Projects and Events	20,000	18,982	20,000	19,126	20,000	0	20,000	0	0
	Overhead Expenditure	21,650	21,211	85,500	94,246	95,500	0	73,000	0	0
6000	plus Transfer from EMR	0	0	0	15,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(21,650)	(21,211)	(85,500)	(79,246)	(95,500)		(73,000)		
300	<u>Planning</u>									
1100	Neighbourhood Plan-Grants	0	2,100	0	0	0	0	0	0	0
	Total Income	0	2,100	0	0	0	0	0	0	0
4505	Neighbourhood Plan	5,000	4,931	10,000	0	7,000	0	3,000	0	0

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	Overhead Expenditure	5,000	4,931	10,000	0	7,000	0	3,000	0	0
	Movement to/(from) Gen Reserve	(5,000)	(2,831)	(10,000)	0	(7,000)		(3,000)		
350	<u>Publications & Communication</u>									
4600	Community Champion	250	250	495	495	250	0	300	0	0
4605	Community Engagement	100	110	0	0	0	0	0	0	0
4610	Publications and Publicity	6,000	3,470	6,000	5,100	4,480	0	5,000	0	0
4615	Royal Events	1,000	1,000	6,676	7,695	14,675	0	1,000	0	0
4620	Awards	100	0	100	0	100	0	300	0	0
4625	Website & Media	1,000	0	755	597	597	0	1,000	0	0
4630	Special Projects	1,000	714	0	0	0	0	1,000	0	0
4635	Civic Events	0	0	0	0	0	0	1,000	0	0
4640	Holme Moss Topograph	0	0	3,324	4,183	6,260	0	0	0	0
4645	COVID Memorial Tree	0	0	1,000	-8	6,000	0	0	0	0
	Overhead Expenditure	9,450	5,544	18,350	18,063	32,362	0	9,600	0	0
6000	plus Transfer from EMR	0	0	0	990	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,450)	(5,544)	(18,350)	(17,073)	(32,362)		(9,600)		
400	<u>Service Provision</u>									
4300	Honley Library	0	0	15,000	30,161	15,000	0	15,000	-15,000	0
4310	Holmfirth Civic Hall- Projects	0	0	30,000	30,000	40,000	0	0	0	0
4320	Public Toilet - Day to Day	0	0	17,000	18,732	21,147	0	22,000	0	0
4325	Public Toilet - Lettable Space	0	0	1,000	0	0	0	1,000	0	0
4700	CCTV	0	1,560	0	1,560	0	0	0	0	0

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4705	Christmas Provision	5,113	4,207	5,500	5,457	5,500	0	5,500	0	0
4710	New Mill - Churchyard	800	664	800	796	664	0	500	0	0
4720	Dog Waste	1,000	1,064	1,000	981	1,601	0	1,200	0	0
4725	Patient Transport Scheme	1,000	0	1,000	1,000	1,000	0	1,000	0	0
4730	Minibus	25,000	21,167	25,000	23,209	23,138	0	23,500	0	0
4735	Phone Boxes	400	64	400	3,338	3,038	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	13,467	13,000	10,091	11,847	0	13,000	0	0
4750	War Memorial	0	0	0	500	600	0	0	0	0
4755	Youth Grants	8,387	8,387	8,000	17,786	17,786	0	0	0	0
4760	Youth Work in the Holme Valley	0	0	0	0	0	0	25,000	0	0
	Overhead Expenditure	54,700	50,578	117,700	143,611	141,321	0	108,100	-15,000	0
6000	plus Transfer from EMR	0	0	0	43,420	0	0	0	0	0
	Movement to/(from) Gen Reserve	(54,700)	(50,578)	(117,700)	(100,191)	(141,321)		(108,100)		
450	<u>Climate Emergency</u>									
4000	Salaries	0	13,156	0	13,212	13,578	0	0	0	0
4005	Employer's N.I	0	37	0	0	0	0	0	0	0
4010	Employer's Pension	0	72	0	0	0	0	0	0	0
4805	Community Mobilisation	17,500	3,282	20,000	1,587	8,422	0	8,500	0	0
4810	Energy Strategy	4,000	0	2,500	0	2,500	0	10,000	0	0
4815	Transport Strategy	13,000	7,500	5,000	28	1,000	0	1,000	0	0
4820	Waste Strategy	500	0	500	94	500	0	500	0	0
4825	Environment Strategy	1,000	0	500	42	500	0	500	0	0
4830	Business and Economy	0	0	0	0	2,000	0	2,000	0	0

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Overhead Expenditure	36,000	24,047	28,500	14,963	28,500	0	22,500	0	0
Movement to/(from) Gen Reserve	(36,000)	(24,047)	(28,500)	(14,963)	(28,500)		(22,500)		
Total Budget Income	285,946	288,345	294,061	298,255	298,137	0	301,075	0	0
Expenditure	305,800	313,960	352,000	363,753	396,854	0	357,831	-34,789	0
Net Income over Expenditure	-19,854	-25,616	-57,939	-65,499	-98,717	0	-56,756	34,789	0
plus Transfer from EMR	0	15,000	0	59,410	0	0	0	0	0
Movement to/(from) Gen Reserve	(19,854)	(10,616)	(57,939)	(6,089)	(98,717)		(56,756)		