

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
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%	
1090 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				
110 Staff Expenditure								
4000 Salaries	4,235	33,405	50,000	16,595		16,595	66.8%	
4055 Sub-contractor 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%	0
Net Expenditure	(4,235)	(33,828)	(55,900)	(22,072)				
150 Administration								
4061 Councillor Training	60	216	900	684		684	24.0%	
4200 Chairman's Allowance	0	1,000	1,000	0		0	100.0%	
4205 APS & Petty Cash	126	1,161	1,500	339		339	77.4%	
4210 Audit	600	973	1,200	227		227	81.1%	
4215 Bank Charges	25	200	50	(150)		(150)	400.0%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	9,789	9,789		9,789	0.0%	
4230 Repairs & Maintenance	40	40	1,000	960		960	4.0%	
4235 Insurance	(1,570)	159	2,250	2,091		2,091	7.1%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	0	10,000	10,000	0		0	100.0%	
4255 Legal Advice Contingency	0	0	5,000	5,000		5,000	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,337	3,000	663		663	77.9%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	24	193	500	307		307	38.6%	
4280 Civic Regalia	0	0	750	750		750	0.0%	

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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)				
<u>200 CASC</u>								
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)						
<u>250 Finance & Management</u>								
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%	
Finance & 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)				
<u>300 Planning</u>								
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)				
<u>350 Publications & Communication</u>								
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)				

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400 Service Provision								
4700 CCTV	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								
1200 Allotment Rents	(240)	0	0	0			0.0%	
1250 Garside Building	(400)	0	0	0			0.0%	
1300 Garage plot income	(700)	0	0	0			0.0%	
Allotments/Garage plots :- Income	(1,340)	0	0	0				0
Net Income	(1,340)	0	0	0				
600 COVID Response								
5000 HCHCT Relief Costs	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
5005 Grant to Food Bank	0	6,300	0	(6,300)		(6,300)	0.0%	6,300
5010 Grant to HVCMA - EXPENSES	(2,000)	0	0	0		0	0.0%	
5015 Grant to HVCMA - SUPPLIES	0	200	0	(200)		(200)	0.0%	200
COVID Response :- Indirect Expenditure	(2,000)	11,500	0	(11,500)	0	(11,500)		11,500
Net Expenditure	2,000	(11,500)	0	11,500				
6000 plus Transfer from EMR	0	11,500						
Movement to/(from) Gen Reserve	2,000	0						

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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	<u>133,444</u>	<u>160,667</u>	<u>0</u>	<u>(160,667)</u>				
plus Transfer from EMR	0	20,685						
Movement to/(from) Gen Reserve	<u>133,444</u>	<u>181,352</u>						