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# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

## **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	5	190	750	560			25.4%	
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	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	5	281,738	290,539	8,801		-	97.0%	0
	Net Income		281,738	290,539	8,801				
440	-				<del>,</del>				
	Staff Expenditure								
	Salaries	4,235	37,640	50,000	12,360		,360	75.3%	
	Sub-contactor Services	0	0	5,000	5,000		,000	0.0%	
4060	Staff Training	10	433	900	467		467	48.1%	
	Staff Expenditure :- Indirect Expenditure	4,245	38,073	55,900	17,827	0 17,	,827	68.1%	0
	Net Expenditure	(4,245)	(38,073)	(55,900)	(17,827)				
<u>150</u>	· -	(4,245)	(38,073)	(55,900)	(17,827)				
<u>150</u> 4061	Administration	(4,245)	(38,073)	<b>(55,900)</b>	<b>(17,827)</b>		647	28.2%	
4061	Administration	· ·					647 0	28.2% 100.0%	
4061 4200	Administration  Councillor Training	38	254	900	647				
4061 4200 4205	Administration  Councillor Training  Chairman's Allowance	38	254 1,000	900	647 0		0	100.0%	
4061 4200 4205 4210	Administration  Councillor Training  Chairman's Allowance  APS & Petty Cash	38 0 248	254 1,000 1,409	900 1,000 1,500	647 0 91		0 91	100.0% 93.9%	
4061 4200 4205 4210 4215	Administration  Councillor Training  Chairman's Allowance  APS & Petty Cash  Audit	38 0 248 0	254 1,000 1,409 973	900 1,000 1,500 1,200	647 0 91 227	(1	0 91 227	100.0% 93.9% 81.1%	
4061 4200 4205 4210 4215 4220	Administration  Councillor Training  Chairman's Allowance  APS & Petty Cash  Audit  Bank Charges	38 0 248 0 25	254 1,000 1,409 973 225	900 1,000 1,500 1,200 50	647 0 91 227 (175)	(1	0 91 227 175)	100.0% 93.9% 81.1% 450.0%	
4061 4200 4205 4210 4215 4220 4225	Administration  Councillor Training  Chairman's Allowance  APS & Petty Cash  Audit  Bank Charges  Conference / Seminars	38 0 248 0 25 0	254 1,000 1,409 973 225	900 1,000 1,500 1,200 50	647 0 91 227 (175) 500	(1 9,	0 91 227 175) 500	100.0% 93.9% 81.1% 450.0% 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	38 0 248 0 25 0	254 1,000 1,409 973 225 0	900 1,000 1,500 1,200 50 500 9,789	647 0 91 227 (175) 500 9,789	(1 9,	0 91 227 175) 500 ,789	100.0% 93.9% 81.1% 450.0% 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	38 0 248 0 25 0 0	254 1,000 1,409 973 225 0 0	900 1,000 1,500 1,200 50 500 9,789 1,000	647 0 91 227 (175) 500 9,789 960	(1 9, 2,	0 91 227 175) 500 ,789	100.0% 93.9% 81.1% 450.0% 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	38 0 248 0 25 0 0	254 1,000 1,409 973 225 0 0 40	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250	647 0 91 227 (175) 500 9,789 960 2,091	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091	100.0% 93.9% 81.1% 450.0% 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	38 0 248 0 25 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300	647 0 91 227 (175) 500 9,789 960 2,091 300	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091 300	100.0% 93.9% 81.1% 450.0% 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	38 0 248 0 25 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300	647 0 91 227 (175) 500 9,789 960 2,091 300 300	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091 300 300	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 0.0%	
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	38 0 248 0 25 0 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000	647 0 91 227 (175) 500 9,789 960 2,091 300 300 0	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091 300 300	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 0.0%	
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	38 0 248 0 25 0 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0 10,000 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	647 0 91 227 (175) 500 9,789 960 2,091 300 300 0 5,000	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091 300 300 0	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 0.0% 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	38 0 248 0 25 0 0 0 0 0	254 1,000 1,409 973 225 0 40 159 0 10,000 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000	647 0 91 227 (175) 500 9,789 960 2,091 300 300 0 5,000 500	(1 9, 2,	0 91 227 175) 500 ,789 960 ,091 300 300 0 ,000 500	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 0.0% 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	38 0 248 0 25 0 0 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0 10,000 0 2,337	900 1,000 1,500 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	647 0 91 227 (175) 500 9,789 960 2,091 300 300 0 5,000 500 663	(1 9, 2, 5,	0 91 227 175) 500 ,789 960 ,091 300 300 0 ,000 500 663	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 0.0% 100.0% 0.0% 77.9%	
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	38 0 248 0 25 0 0 0 0 0 0	254 1,000 1,409 973 225 0 0 40 159 0 10,000 0 2,337 0	900 1,000 1,500 1,200 50 500 9,789 1,000 2,250 300 300 10,000 5,000 500 3,000	647 0 91 227 (175) 500 9,789 960 2,091 300 300 0 5,000 500 663 100	(1 9, 2, 5,	0 91 227 175) 500 ,789 960 ,091 300 0 ,000 500 663 100	100.0% 93.9% 81.1% 450.0% 0.0% 4.0% 7.1% 0.0% 100.0% 0.0% 77.9% 0.0%	

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# **Holme Valley Parish Council**

# Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

## **Cost Centre Report**

	Net Expenditure	(500)	(3,484)	(9,450)	(5,966)				
	·								
	Publications & Communication :- Indirect Expenditure	500	3,484	9,450	5,966	0	5,966	36.9%	
4630	Special Projects	0	0	1,000	1,000		1,000	0.0%	
4625	Website & Media	0	534	1,000	466		466	53.4%	
4620	Tidy Trader Awards	0	0	100	100		100	0.0%	
4615	Royal Events	0	0	1,000	1,000		1,000	0.0%	
4610	Publications	500	2,950	6,000	3,050		3,050	49.2%	
4605	Community Engagement	0	0	100	100		100	0.0%	
4600	Community Champion	0	0	250	250		250	0.0%	
350	Publications & Communication				_				
	Net Expenditure	0	(1,470)	(5,000)	(3,530)				
	Planning :- Indirect Expenditure	0	1,470	5,000	3,530	0	3,530	29.4%	
300 4505	Planning Neighbourhood Plan	0	1,470	5,000	3,530		3,530	29.4%	
000	· -	(4,012)	(7,664)	(11,100)	(3,436)				
	Net Expenditure	(4.040)	(7.004)	(44.400)	(0.400)				
Fina	ance & Management :- Indirect Expenditure	4,012	7,664	11,100	3,436		3,436	69.0%	
	Public Clocks	0	0	600	600		600	0.0%	
	Grants	4,000	5,356	10,000	4,644		4,644	53.6%	
4400	Electronic Support	12	2,308	500	(1,808)		(1,808)	461.6%	
250	Finance & Management								
	Movement to/(from) Gen Reserve	(2,681)	(27,348)						
6000	plus Transfer from EMR	0	9,185						
	Net Expenditure	(2,681)	(36,533)	(66,000)	(29,467)				
	CASC :- Indirect Expenditure	2,681	36,533	66,000	29,467	0	29,467	55.4%	9,18
4325	Public Toilet - Lettable Space	0	1,625	3,000	1,375		1,375	54.2%	
4320	Public Toilet - Day to Day	2,681	9,365	16,000	6,635		6,635	58.5%	18
4315	Other Community Assets	0	24,394	17,000	(7,394)		(7,394)	143.5%	9,00
4310	Holmfirth Civic Hall-Projects	0	1,149	15,000	13,851		13,851	7.7%	
4300	Honley Library	0	0	15,000	15,000		15,000	0.0%	
200	CASC	(00.)	(10,000)	(11,000)	(21,001)				
	Net Expenditure	(334)	(16,685)	(41,639)	(24,954)				
	_ Administration :- Indirect Expenditure	334	16,685	41,639	24,954	0	24,954	40.1%	
4299	Contingency	0	0	3,000	3,000		3,000	0.0%	
4298	VAT Error 19/20	0	71	0	(71)		(71)	0.0%	

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# Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

**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	191	1,191	5,500	4,309		4,309	21.7%	
4710	New Mill - Churchyard	0	691	400	(291)		(291)	172.8%	
4720	Dog Waste	18	629	750	121		121	83.9%	
4725	Patient Transport Scheme	0	2,000	2,000	0		0	100.0%	
4730	Minibus	2,416	2,416	24,000	21,584		21,584	10.1%	
4735	Phone Boxes	73	167	300	133		133	55.6%	
4740	Seats & Shelters-Maintenance	1,486	6,817	12,000	5,183		5,183	56.8%	
4750	War Memorial	0	0	500	500		500	0.0%	
4755	Youth Facilities	4,000	5,000	5,000	0		0	100.0%	
	Service Provision :- Indirect Expenditure	8,184	18,911	55,450	36,539	0	36,539	34.1%	0
	Net Expenditure	(8,184)	(18,911)	(55,450)	(36,539)				
450	Climate Emergency								
4000	Salaries	1,109	4,981	0	(4,981)		(4,981)	0.0%	
4805	Community Mobilisation	335	3,165	17,500	14,335		14,335	18.1%	
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	1,444	8,146	46,000	37,854	0	37,854	17.7%	<u>_</u>
	Net Expenditure	(1,444)	(8,146)	(46,000)	(37,854)				
	· -	(.,)	(0,1.0)	(10,000)	(0.,00.)				
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
5015	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	5	281,738	290,539	8,801			97.0%	
	Expenditure	21,400	142,466	290,539	148,073	0	148,073	49.0%	
	Net Income over Expenditure	(21,395)	139,272	0	(139,272)		•		
	plus Transfer from EMR	0	20,685						
	Movement to/(from) Gen Reserve		159,957						
		<u> </u>							