

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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	137,163	274,326	137,163			50.0%	
1078 Special Expenses Grant	0	1,615	3,230	1,615			50.0%	
1090 Bank Interest	2	(14)	600	614			(2.3%)	
1092 Toilets Donations	1,140	1,140	2,000	860			57.0%	
1200 Allotment Rents	0	220	240	20			91.7%	
1250 Garside Building	400	1,129	4,800	3,671			23.5%	
1260 Memorial Bench Donations	0	0	50	50			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	1,542	141,954	285,946	143,992			49.6%	0
Net Income	1,542	141,954	285,946	143,992				
110 Staff Expenditure								
4000 Salaries	2,034	17,995	53,000	35,005		35,005	34.0%	
4005 Employer's N.I	0	304	0	(304)		(304)	0.0%	
4010 Employer's Pension	0	264	0	(264)		(264)	0.0%	
4060 Staff Training	0	45	900	855		855	5.0%	
Staff Expenditure :- Indirect Expenditure	2,034	18,608	53,900	35,292	0	35,292	34.5%	0
Net Expenditure	(2,034)	(18,608)	(53,900)	(35,292)				
150 Administration								
4061 Councillor Training	0	195	900	705		705	21.7%	
4200 Chairman's Expenses	0	79	1,000	921		921	7.9%	
4205 Council Office Supplies	0	530	1,500	970		970	35.3%	
4210 Audit	0	747	1,200	453		453	62.2%	
4215 Bank Charges	25	100	300	200		200	33.3%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	5,000	5,000		5,000	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	6,379	2,250	(4,129)		(4,129)	283.5%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	7	300	293		293	2.4%	
4250 Office/Room Hire	0	10,098	10,000	(98)		(98)	101.0%	
4255 Legal Advice Contingency	0	450	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,368	3,000	632		632	78.9%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	38	106	500	394		394	21.3%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	63	21,058	29,100	8,042	0	8,042	72.4%	0
Net Expenditure	(63)	(21,058)	(29,100)	(8,042)				

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	30,000	40,000	0	(40,000)		(40,000)	0.0%	
4315 Other Community Assets	(30,000)	36,471	53,000	16,529		16,529	68.8%	
4320 Public Toilet - Day to Day	1,042	5,778	17,000	11,222		11,222	34.0%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	1,042	82,249	86,000	3,751	0	3,751	95.6%	0
Net Expenditure	(1,042)	(82,249)	(86,000)	(3,751)				
6000 plus Transfer from EMR	(30,000)	0						
Movement to/(from) Gen Reserve	(31,042)	(82,249)						
<u>250 Finance & Management</u>								
4400 Electronic Support	0	1,425	1,650	225		225	86.3%	
4405 Grants	0	1,400	20,000	18,600		18,600	7.0%	
Finance & Management :- Indirect Expenditure	0	2,825	21,650	18,825	0	18,825	13.0%	0
Net Expenditure	0	(2,825)	(21,650)	(18,825)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	2,940	5,000	2,060		2,060	58.8%	
Planning :- Indirect Expenditure	0	2,940	5,000	2,060	0	2,060	58.8%	0
Net Expenditure	0	(2,940)	(5,000)	(2,060)				
<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	758	6,000	5,242		5,242	12.6%	
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	0	1,000	1,000		1,000	0.0%	
4630 Special Projects	0	636	1,000	364		364	63.6%	
Publications & Communication :- Indirect Expenditure	0	1,394	9,450	8,056	0	8,056	14.8%	0
Net Expenditure	0	(1,394)	(9,450)	(8,056)				
<u>400 Service Provision</u>								
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
4710 New Mill - Churchyard	0	332	800	468		468	41.5%	
4720 Dog Waste	0	166	1,000	835		835	16.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	30	400	371		371	7.4%	
4740 Seats & Shelters-Maintenance	1,284	4,797	13,000	8,203		8,203	36.9%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	1,284	5,323	54,700	49,377	0	49,377	9.7%	0
Net Expenditure	(1,284)	(5,323)	(54,700)	(49,377)				
450 Climate Emergency								
4000 Salaries	1,108	5,398	0	(5,398)		(5,398)	0.0%	
4005 Employer's N.I	0	37	0	(37)		(37)	0.0%	
4010 Employer's Pension	0	72	0	(72)		(72)	0.0%	
4805 Community Mobilisation	64	1,898	17,500	15,602		15,602	10.8%	
4810 Energy Strategy	0	0	14,000	14,000		14,000	0.0%	
4815 Transport Strategy	0	600	13,000	12,400		12,400	4.6%	
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	1,172	8,005	46,000	37,995	0	37,995	17.4%	0
Net Expenditure	(1,172)	(8,005)	(46,000)	(37,995)				
Grand Totals:- Income	1,542	141,954	285,946	143,992			49.6%	
Expenditure	5,595	142,402	305,800	163,398	0	163,398	46.6%	
Net Income over Expenditure	(4,054)	(448)	(19,854)	(19,406)				
plus Transfer from EMR	(30,000)	0						
Movement to/(from) Gen Reserve	(34,054)	(448)						