

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

Month No: 6

## 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
<b>100 Income</b>								
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	3	(11)	600	611			(1.8%)	
1092 Toilets Donations	0	1,140	2,000	860			57.0%	
1200 Allotment Rents	20	240	240	0			100.0%	
1250 Garside Building	0	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%	
<b>Income :- Income</b>	<b>23</b>	<b>141,977</b>	<b>285,946</b>	<b>143,969</b>			<b>49.7%</b>	<b>0</b>
<b>Net Income</b>	<b>23</b>	<b>141,977</b>	<b>285,946</b>	<b>143,969</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,336	23,331	53,000	29,669		29,669	44.0%	
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	168	213	900	687		687	23.7%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>5,504</b>	<b>24,112</b>	<b>53,900</b>	<b>29,788</b>	<b>0</b>	<b>29,788</b>	<b>44.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,504)</b>	<b>(24,112)</b>	<b>(53,900)</b>	<b>(29,788)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	195	900	705		705	21.7%	
4200 Chairman's Expenses	25	104	1,000	896		896	10.4%	
4205 Council Office Supplies	115	644	1,500	856		856	42.9%	
4210 Audit	0	747	1,200	453		453	62.2%	
4215 Bank Charges	25	125	300	175		175	41.7%	
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	53	10,150	10,000	(150)		(150)	101.5%	
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	35	141	500	359		359	28.3%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>252</b>	<b>21,310</b>	<b>29,100</b>	<b>7,790</b>	<b>0</b>	<b>7,790</b>	<b>73.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(252)</b>	<b>(21,310)</b>	<b>(29,100)</b>	<b>(7,790)</b>				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4310 Holmfirth Civic Hall-Projects	0	40,000	0	(40,000)		(40,000)	0.0%	
4315 Other Community Assets	0	36,471	53,000	16,529		16,529	68.8%	
4320 Public Toilet - Day to Day	1,578	7,356	17,000	9,644		9,644	43.3%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	<b>1,578</b>	<b>83,827</b>	<b>86,000</b>	<b>2,173</b>	<b>0</b>	<b>2,173</b>	<b>97.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,578)</b>	<b>(83,827)</b>	<b>(86,000)</b>	<b>(2,173)</b>				
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	543	1,967	1,650	(317)		(317)	119.2%	
4405 Grants	203	1,603	20,000	18,398		18,398	8.0%	
Finance & Management :- Indirect Expenditure	<b>745</b>	<b>3,570</b>	<b>21,650</b>	<b>18,080</b>	<b>0</b>	<b>18,080</b>	<b>16.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(745)</b>	<b>(3,570)</b>	<b>(21,650)</b>	<b>(18,080)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	2,940	5,000	2,060		2,060	58.8%	
Planning :- Indirect Expenditure	<b>0</b>	<b>2,940</b>	<b>5,000</b>	<b>2,060</b>	<b>0</b>	<b>2,060</b>	<b>58.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,940)</b>	<b>(5,000)</b>	<b>(2,060)</b>				
<u>350 Publications &amp; Communication</u>								
4600 Community Champion	0	0	250	250		250	0.0%	
4605 Community Engagement	0	0	100	100		100	0.0%	
4610 Publications	1,940	2,698	6,000	3,302		3,302	45.0%	
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	<b>1,940</b>	<b>3,334</b>	<b>9,450</b>	<b>6,116</b>	<b>0</b>	<b>6,116</b>	<b>35.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,940)</b>	<b>(3,334)</b>	<b>(9,450)</b>	<b>(6,116)</b>				
<u>400 Service Provision</u>								
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	332	800	468		468	41.5%	
4720 Dog Waste	448	614	1,000	387		387	61.4%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	

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4730 Minibus	9,729	9,729	25,000	15,271		15,271	38.9%	
4735 Phone Boxes	35	64	400	336		336	16.1%	
4740 Seats & Shelters-Maintenance	1,031	5,827	13,000	7,173		7,173	44.8%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>11,242</b>	<b>16,566</b>	<b>54,700</b>	<b>38,134</b>	<b>0</b>	<b>38,134</b>	<b>30.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(11,242)</b>	<b>(16,566)</b>	<b>(54,700)</b>	<b>(38,134)</b>				
<u>450 Climate Emergency</u>								
4000 Salaries	1,108	6,506	0	(6,506)		(6,506)	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	414	2,312	17,500	15,188		15,188	13.2%	
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	<b>1,522</b>	<b>9,527</b>	<b>46,000</b>	<b>36,473</b>	<b>0</b>	<b>36,473</b>	<b>20.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,522)</b>	<b>(9,527)</b>	<b>(46,000)</b>	<b>(36,473)</b>				
Grand Totals:- Income	23	141,977	285,946	143,969			49.7%	
Expenditure	22,784	165,186	305,800	140,614	0	140,614	54.0%	
<b>Net Income over Expenditure</b>	<b>(22,761)</b>	<b>(23,209)</b>	<b>(19,854)</b>	<b>3,355</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(22,761)</b>	<b>(23,209)</b>						