

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

Month No: 7

## 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	1	(9)	600	609			(1.5%)	
1092 Toilets Donations	0	1,140	2,000	860			57.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	119	1,248	4,800	3,552			26.0%	
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>121</b>	<b>142,097</b>	<b>285,946</b>	<b>143,849</b>			<b>49.7%</b>	<b>0</b>
<b>Net Income</b>	<b>121</b>	<b>142,097</b>	<b>285,946</b>	<b>143,849</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	4,189	27,520	53,000	25,480		25,480	51.9%	
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	23	236	900	665		665	26.2%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>4,211</b>	<b>28,323</b>	<b>53,900</b>	<b>25,577</b>	<b>0</b>	<b>25,577</b>	<b>52.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,211)</b>	<b>(28,323)</b>	<b>(53,900)</b>	<b>(25,577)</b>				
<b>150 Administration</b>								
4061 Councillor Training	120	315	900	585		585	35.0%	
4200 Chairman's Expenses	60	164	1,000	836		836	16.4%	
4205 Council Office Supplies	143	787	1,500	713		713	52.5%	
4210 Audit	600	1,347	1,200	(147)		(147)	112.2%	
4215 Bank Charges	25	150	300	150		150	50.0%	
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	45	45	1,000	955		955	4.5%	
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	86	94	300	207		207	31.2%	
4250 Office/Room Hire	45	10,195	10,000	(195)		(195)	102.0%	
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	19	161	500	339		339	32.1%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>1,144</b>	<b>22,454</b>	<b>29,100</b>	<b>6,646</b>	<b>0</b>	<b>6,646</b>	<b>77.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,144)</b>	<b>(22,454)</b>	<b>(29,100)</b>	<b>(6,646)</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	1,261	8,617	17,000	8,383		8,383	50.7%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	<b>1,261</b>	<b>85,088</b>	<b>86,000</b>	<b>912</b>	<b>0</b>	<b>912</b>	<b>98.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,261)</b>	<b>(85,088)</b>	<b>(86,000)</b>	<b>(912)</b>				
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	71	2,038	1,650	(388)		(388)	123.5%	
4405 Grants	1,000	2,603	20,000	17,398		17,398	13.0%	
Finance & Management :- Indirect Expenditure	<b>1,071</b>	<b>4,641</b>	<b>21,650</b>	<b>17,009</b>	<b>0</b>	<b>17,009</b>	<b>21.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,071)</b>	<b>(4,641)</b>	<b>(21,650)</b>	<b>(17,009)</b>				
<u>300 Planning</u>								
1100 Neighbourhood Plan-Grants	2,100	2,100	0	(2,100)			0.0%	
Planning :- Income	<b>2,100</b>	<b>2,100</b>	<b>0</b>	<b>(2,100)</b>				<b>0</b>
4505 Neighbourhood Plan	795	3,735	5,000	1,265		1,265	74.7%	
Planning :- Indirect Expenditure	<b>795</b>	<b>3,735</b>	<b>5,000</b>	<b>1,265</b>	<b>0</b>	<b>1,265</b>	<b>74.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,305</b>	<b>(1,635)</b>	<b>(5,000)</b>	<b>(3,365)</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	272	2,970	6,000	3,030		3,030	49.5%	
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>272</b>	<b>3,606</b>	<b>9,450</b>	<b>5,844</b>	<b>0</b>	<b>5,844</b>	<b>38.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(272)</b>	<b>(3,606)</b>	<b>(9,450)</b>	<b>(5,844)</b>				
<u>400 Service Provision</u>								
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	

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4710 New Mill - Churchyard	332	664	800	136		136	83.0%	
4720 Dog Waste	0	614	1,000	387		387	61.4%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	1,908	11,637	25,000	13,363		13,363	46.5%	
4735 Phone Boxes	0	64	400	336		336	16.1%	
4740 Seats & Shelters-Maintenance	1,283	7,110	13,000	5,890		5,890	54.7%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>3,523</b>	<b>20,089</b>	<b>54,700</b>	<b>34,611</b>	<b>0</b>	<b>34,611</b>	<b>36.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,523)</b>	<b>(20,089)</b>	<b>(54,700)</b>	<b>(34,611)</b>				
<b>450 Climate Emergency</b>								
4000 Salaries	1,108	7,614	0	(7,614)		(7,614)	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	345	2,657	17,500	14,843		14,843	15.2%	
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>1,453</b>	<b>10,980</b>	<b>46,000</b>	<b>35,020</b>	<b>0</b>	<b>35,020</b>	<b>23.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,453)</b>	<b>(10,980)</b>	<b>(46,000)</b>	<b>(35,020)</b>				
Grand Totals:- Income	2,221	144,197	285,946	141,749			50.4%	
Expenditure	13,731	178,917	305,800	126,883	0	126,883	58.5%	
<b>Net Income over Expenditure</b>	<b>(11,510)</b>	<b>(34,719)</b>	<b>(19,854)</b>	<b>14,865</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,510)</b>	<b>(34,719)</b>						