

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2021

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
<b>100 Income</b>								
1076 Precept	137,163	274,326	274,326	0			100.0%	
1078 Special Expenses Grant	1,615	3,230	3,230	0			100.0%	
1090 Bank Interest	2	(8)	600	608			(1.3%)	
1092 Toilets Donations	0	1,140	2,000	860			57.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	0	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>138,780</b>	<b>280,877</b>	<b>285,946</b>	<b>5,069</b>			<b>98.2%</b>	<b>0</b>
<b>Net Income</b>	<b>138,780</b>	<b>280,877</b>	<b>285,946</b>	<b>5,069</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	4,249	31,769	53,000	21,231		21,231	59.9%	
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	45	281	900	620		620	31.2%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>4,294</b>	<b>32,618</b>	<b>53,900</b>	<b>21,282</b>	<b>0</b>	<b>21,282</b>	<b>60.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,294)</b>	<b>(32,618)</b>	<b>(53,900)</b>	<b>(21,282)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	315	900	585		585	35.0%	
4200 Chairman's Expenses	0	164	1,000	836		836	16.4%	
4205 Council Office Supplies	391	1,178	1,500	322		322	78.5%	
4210 Audit	0	1,347	1,200	(147)		(147)	112.2%	
4215 Bank Charges	25	175	300	125		125	58.3%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	4,590	4,590	5,000	410		410	91.8%	
4230 Repairs & Maintenance	0	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	0	94	300	207		207	31.2%	
4250 Office/Room Hire	53	10,248	10,000	(248)		(248)	102.5%	
4255 Legal Advice Contingency	0	450	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	35	35	500	465		465	7.0%	
4265 Subscriptions	36	2,404	3,000	596		596	80.1%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	40	201	500	299		299	40.1%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>5,169</b>	<b>27,623</b>	<b>29,100</b>	<b>1,477</b>	<b>0</b>	<b>1,477</b>	<b>94.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,169)</b>	<b>(27,623)</b>	<b>(29,100)</b>	<b>(1,477)</b>				

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<u>200 CASC</u>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4305 Holmfirth Tech	0	5,000	0	(5,000)		(5,000)	0.0%	5,000
4310 Holmfirth Civic Hall-Projects	0	40,000	0	(40,000)		(40,000)	0.0%	
4315 Other Community Assets	0	31,471	53,000	21,529		21,529	59.4%	
4320 Public Toilet - Day to Day	2,068	10,685	17,000	6,315		6,315	62.9%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	<b>2,068</b>	<b>87,155</b>	<b>86,000</b>	<b>(1,155)</b>	<b>0</b>	<b>(1,155)</b>	<b>101.3%</b>	<b>5,000</b>
<b>Net Expenditure</b>	<b>(2,068)</b>	<b>(87,155)</b>	<b>(86,000)</b>	<b>1,155</b>				
6000 plus Transfer from EMR	0	5,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,068)</b>	<b>(82,155)</b>						
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	12	2,050	1,650	(400)		(400)	124.3%	
4405 Grants	0	2,603	20,000	17,398		17,398	13.0%	
Finance & Management :- Indirect Expenditure	<b>12</b>	<b>4,653</b>	<b>21,650</b>	<b>16,997</b>	<b>0</b>	<b>16,997</b>	<b>21.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12)</b>	<b>(4,653)</b>	<b>(21,650)</b>	<b>(16,997)</b>				
<u>300 Planning</u>								
1100 Neighbourhood Plan-Grants	0	2,100	0	(2,100)			0.0%	
Planning :- Income	<b>0</b>	<b>2,100</b>	<b>0</b>	<b>(2,100)</b>				<b>0</b>
4505 Neighbourhood Plan	836	4,571	5,000	429		429	91.4%	
Planning :- Indirect Expenditure	<b>836</b>	<b>4,571</b>	<b>5,000</b>	<b>429</b>	<b>0</b>	<b>429</b>	<b>91.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(836)</b>	<b>(2,471)</b>	<b>(5,000)</b>	<b>(2,529)</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	250	3,220	6,000	2,780		2,780	53.7%	
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>250</b>	<b>3,856</b>	<b>9,450</b>	<b>5,594</b>	<b>0</b>	<b>5,594</b>	<b>40.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(250)</b>	<b>(3,856)</b>	<b>(9,450)</b>	<b>(5,594)</b>				

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<b>400 Service Provision</b>								
4705 Christmas Provision	1,000	1,000	5,500	4,500		4,500	18.2%	
4710 New Mill - Churchyard	0	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	0	11,637	25,000	13,363		13,363	46.5%	
4735 Phone Boxes	0	64	400	336		336	16.1%	
4740 Seats & Shelters-Maintenance	756	7,866	13,000	5,134		5,134	60.5%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>1,756</b>	<b>21,845</b>	<b>54,700</b>	<b>32,855</b>	<b>0</b>	<b>32,855</b>	<b>39.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,756)</b>	<b>(21,845)</b>	<b>(54,700)</b>	<b>(32,855)</b>				
<b>450 Climate Emergency</b>								
4000 Salaries	1,108	8,723	0	(8,723)		(8,723)	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	214	2,870	17,500	14,630		14,630	16.4%	
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>1,322</b>	<b>12,302</b>	<b>46,000</b>	<b>33,698</b>	<b>0</b>	<b>33,698</b>	<b>26.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,322)</b>	<b>(12,302)</b>	<b>(46,000)</b>	<b>(33,698)</b>				
Grand Totals:- Income	<b>138,780</b>	<b>282,977</b>	<b>285,946</b>	<b>2,969</b>			<b>99.0%</b>	
Expenditure	<b>15,707</b>	<b>194,623</b>	<b>305,800</b>	<b>111,177</b>	<b>0</b>	<b>111,177</b>	<b>63.6%</b>	
<b>Net Income over Expenditure</b>	<b>123,073</b>	<b>88,353</b>	<b>(19,854)</b>	<b>(108,207)</b>				
plus Transfer from EMR	<b>0</b>	<b>5,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>123,073</b>	<b>93,353</b>						