

Detailed Income & Expenditure by Budget Heading 31/12/2021

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
100 Income								
1076 Precept	0	274,326	274,326	0			100.0%	
1078 Special Expenses Grant	0	3,230	3,230	0			100.0%	
1090 Bank Interest	4	(4)	600	604			(0.6%)	
1092 Toilets Donations	0	1,140	2,000	860			57.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	1,000	2,248	4,800	2,552			46.8%	
1260 Memorial Bench Donations	0	0	50	50			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	1,004	281,881	285,946	4,065			98.6%	0
Net Income	1,004	281,881	285,946	4,065				
110 Staff Expenditure								
4000 Salaries	4,189	35,958	53,000	17,042		17,042	67.8%	
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	281	900	620		620	31.2%	
Staff Expenditure :- Indirect Expenditure	4,189	36,806	53,900	17,094	0	17,094	68.3%	0
Net Expenditure	(4,189)	(36,806)	(53,900)	(17,094)				
150 Administration								
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	109	1,287	1,500	213		213	85.8%	
4210 Audit	0	1,347	1,200	(147)		(147)	112.2%	
4215 Bank Charges	25	200	300	100		100	66.7%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	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	14	108	300	192		192	35.9%	
4250 Office/Room Hire	0	10,248	10,000	(248)		(248)	102.5%	
4255 Legal Advice Contingency	0	450	0	(450)		(450)	0.0%	
4260 FOIA/EIR requests	0	35	500	465		465	7.0%	
4265 Subscriptions	0	2,404	3,000	596		596	80.1%	
4270 Local Council Award Scheme	0	0	100	100		100	0.0%	
4275 Telephone and Broadband	32	233	500	267		267	46.6%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
Administration :- Indirect Expenditure	180	27,803	29,100	1,297	0	1,297	95.5%	0
Net Expenditure	(180)	(27,803)	(29,100)	(1,297)				

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<u>200 CASC</u>								
4300 Honley Library	682	682	15,000	14,318		14,318	4.5%	
4305 Holmfirth Tech	5,000	10,000	0	(10,000)		(10,000)	0.0%	10,000
4310 Holmfirth Civic Hall-Projects	0	40,000	10,000	(30,000)		(30,000)	400.0%	
4315 Other Community Assets	19,512	50,983	53,000	2,017		2,017	96.2%	
4320 Public Toilet - Day to Day	2,192	12,877	17,000	4,123		4,123	75.7%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	27,386	114,541	96,000	(18,541)	0	(18,541)	119.3%	10,000
Net Expenditure	(27,386)	(114,541)	(96,000)	18,541				
6000 plus Transfer from EMR	5,000	10,000						
Movement to/(from) Gen Reserve	(22,386)	(104,541)						
<u>250 Finance & Management</u>								
4400 Electronic Support	12	2,062	1,650	(412)		(412)	125.0%	
4405 Grants	5,215	7,817	20,000	12,183		12,183	39.1%	
Finance & Management :- Indirect Expenditure	5,227	9,880	21,650	11,770	0	11,770	45.6%	0
Net Expenditure	(5,227)	(9,880)	(21,650)	(11,770)				
<u>300 Planning</u>								
1100 Neighbourhood Plan-Grants	0	2,100	0	(2,100)			0.0%	
Planning :- Income	0	2,100	0	(2,100)				0
4505 Neighbourhood Plan	0	4,571	5,000	429		429	91.4%	
Planning :- Indirect Expenditure	0	4,571	5,000	429	0	429	91.4%	0
Net Income over Expenditure	0	(2,471)	(5,000)	(2,529)				
<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	250	3,470	6,000	2,530		2,530	57.8%	
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	250	4,106	9,450	5,344	0	5,344	43.5%	0
Net Expenditure	(250)	(4,106)	(9,450)	(5,344)				

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400 Service Provision								
4705 Christmas Provision	333	1,333	5,500	4,167		4,167	24.2%	
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	1,240	9,107	13,000	3,893		3,893	70.1%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	1,574	23,419	54,700	31,281	0	31,281	42.8%	0
Net Expenditure	(1,574)	(23,419)	(54,700)	(31,281)				
450 Climate Emergency								
4000 Salaries	1,108	9,831	0	(9,831)		(9,831)	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	114	2,985	17,500	14,515		14,515	17.1%	
4810 Energy Strategy	0	0	4,000	4,000		4,000	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	1,223	13,525	36,000	22,475	0	22,475	37.6%	0
Net Expenditure	(1,223)	(13,525)	(36,000)	(22,475)				
Grand Totals:- Income	1,004	283,981	285,946	1,965			99.3%	
Expenditure	40,028	234,652	305,800	71,148	0	71,148	76.7%	
Net Income over Expenditure	(39,024)	49,329	(19,854)	(69,183)				
plus Transfer from EMR	5,000	10,000						
Movement to/(from) Gen Reserve	(34,024)	59,329						