

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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	274,326	274,326	0			100.0%	
1078 Special Expenses Grant	0	3,230	3,230	0			100.0%	
1090 Bank Interest	6	2	600	598			0.3%	
1092 Toilets Donations	0	1,140	2,000	860			57.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Garside Building	500	2,748	4,800	2,052			57.3%	
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>506</b>	<b>282,387</b>	<b>285,946</b>	<b>3,559</b>			<b>98.8%</b>	<b>0</b>
<b>Net Income</b>	<b>506</b>	<b>282,387</b>	<b>285,946</b>	<b>3,559</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	4,804	40,762	53,000	12,238		12,238	76.9%	
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	0	281	900	620		620	31.2%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>4,804</b>	<b>41,610</b>	<b>53,900</b>	<b>12,290</b>	<b>0</b>	<b>12,290</b>	<b>77.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,804)</b>	<b>(41,610)</b>	<b>(53,900)</b>	<b>(12,290)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	315	900	585		585	35.0%	
4200 Chairman's Expenses	38	202	1,000	798		798	20.2%	
4205 Council Office Supplies	248	1,535	1,500	(35)		(35)	102.3%	
4210 Audit	0	1,347	1,200	(147)		(147)	112.2%	
4215 Bank Charges	33	233	300	67		67	77.7%	
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	0	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	39	271	500	229		229	54.3%	
4280 Civic Regalia	0	0	750	750		750	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>358</b>	<b>28,161</b>	<b>29,100</b>	<b>939</b>	<b>0</b>	<b>939</b>	<b>96.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(358)</b>	<b>(28,161)</b>	<b>(29,100)</b>	<b>(939)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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	682	15,000	14,318		14,318	4.5%	
4305 Holmfirth Tech	0	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	0	50,983	53,000	2,017		2,017	96.2%	
4320 Public Toilet - Day to Day	2,060	14,936	17,000	2,064		2,064	87.9%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
CASC :- Indirect Expenditure	<b>2,060</b>	<b>116,601</b>	<b>96,000</b>	<b>(20,601)</b>	<b>0</b>	<b>(20,601)</b>	<b>121.5%</b>	<b>10,000</b>
<b>Net Expenditure</b>	<b>(2,060)</b>	<b>(116,601)</b>	<b>(96,000)</b>	<b>20,601</b>				
6000 plus Transfer from EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,060)</b>	<b>(106,601)</b>						
<u>250 Finance &amp; Management</u>								
4400 Electronic Support	107	2,169	1,650	(519)		(519)	131.5%	
4405 Grants	0	7,817	20,000	12,183		12,183	39.1%	
Finance & Management :- Indirect Expenditure	<b>107</b>	<b>9,987</b>	<b>21,650</b>	<b>11,663</b>	<b>0</b>	<b>11,663</b>	<b>46.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(107)</b>	<b>(9,987)</b>	<b>(21,650)</b>	<b>(11,663)</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	0	4,571	5,000	429		429	91.4%	
Planning :- Indirect Expenditure	<b>0</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>0</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	0	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	<b>0</b>	<b>4,106</b>	<b>9,450</b>	<b>5,344</b>	<b>0</b>	<b>5,344</b>	<b>43.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,106)</b>	<b>(9,450)</b>	<b>(5,344)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

Month No: 10

## 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>400 Service Provision</b>								
4705 Christmas Provision	0	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	3,879	15,516	25,000	9,484		9,484	62.1%	
4735 Phone Boxes	0	64	400	336		336	16.1%	
4740 Seats & Shelters-Maintenance	676	9,782	13,000	3,218		3,218	75.2%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>4,555</b>	<b>27,973</b>	<b>54,700</b>	<b>26,727</b>	<b>0</b>	<b>26,727</b>	<b>51.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,555)</b>	<b>(27,973)</b>	<b>(54,700)</b>	<b>(26,727)</b>				
<b>450 Climate Emergency</b>								
4000 Salaries	1,108	10,939	0	(10,939)		(10,939)	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	74	3,059	17,500	14,441		14,441	17.5%	
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	<b>1,182</b>	<b>14,707</b>	<b>36,000</b>	<b>21,293</b>	<b>0</b>	<b>21,293</b>	<b>40.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,182)</b>	<b>(14,707)</b>	<b>(36,000)</b>	<b>(21,293)</b>				
Grand Totals:- Income	<b>506</b>	<b>284,487</b>	<b>285,946</b>	<b>1,459</b>			<b>99.5%</b>	
Expenditure	<b>13,065</b>	<b>247,717</b>	<b>305,800</b>	<b>58,083</b>	<b>0</b>	<b>58,083</b>	<b>81.0%</b>	
<b>Net Income over Expenditure</b>	<b>(12,559)</b>	<b>36,770</b>	<b>(19,854)</b>	<b>(56,624)</b>				
plus Transfer from EMR	<b>0</b>	<b>10,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,559)</b>	<b>46,770</b>						