

Detailed Income & Expenditure by Budget Heading 01/05/2022

Month No: 1

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	0	282,693	282,693			0.0%	
1078 Special Expenses Grant	0	0	3,328	3,328			0.0%	
1090 Bank Interest	30	30	300	270			10.0%	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1095 Other income	(2)	(2)	0	2			0.0%	
1200 Allotment Rents	0	0	240	240			0.0%	
1250 Gartside Building	(600)	(600)	4,800	5,400			(12.5%)	
1300 Garage plot income	300	300	700	400			42.9%	
Income :- Income	(272)	(272)	294,061	294,333			(0.1%)	0
Net Income	(272)	(272)	294,061	294,333				
110 Staff Expenditure								
4000 Salaries	5,727	5,727	60,000	54,273		54,273	9.5%	
4060 Staff Training	(30)	(30)	900	930		930	(3.3%)	
Staff Expenditure :- Indirect Expenditure	5,697	5,697	60,900	55,203	0	55,203	9.4%	0
Net Expenditure	(5,697)	(5,697)	(60,900)	(55,203)				
150 Administration								
4061 Councillor Training	(60)	(60)	900	960		960	(6.7%)	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Supplies	68	68	1,750	1,682		1,682	3.9%	
4210 Audit	0	0	1,400	1,400		1,400	0.0%	
4215 Bank Charges	62	62	500	438		438	12.4%	
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	0	2,250	2,250		2,250	0.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	(60)	(60)	10,500	10,560		10,560	(0.6%)	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	0	3,000	3,000		3,000	0.0%	
4275 Telephone and Broadband	39	39	500	461		461	7.7%	
4400 Electronic Support	0	0	1,650	1,650		1,650	0.0%	
Administration :- Indirect Expenditure	48	48	31,050	31,002	0	31,002	0.2%	0
Net Expenditure	(48)	(48)	(31,050)	(31,002)				

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250 Finance & Management								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants	0	0	20,000	20,000		20,000	0.0%	
Finance & Management :- Indirect Expenditure	0	0	73,000	73,000	0	73,000	0.0%	0
Net Expenditure	0	0	(73,000)	(73,000)				
300 Planning								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	0	0	10,000	10,000	0	10,000	0.0%	0
Net Expenditure	0	0	(10,000)	(10,000)				
350 Publications & Communication								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications	0	0	6,000	6,000		6,000	0.0%	
4615 Royal Events	451	451	10,000	9,549		9,549	4.5%	
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	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	451	451	18,350	17,899	0	17,899	2.5%	0
Net Expenditure	(451)	(451)	(18,350)	(17,899)				
400 Service Provision								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	1,130	1,130	17,000	15,870		15,870	6.6%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4700 CCTV	0	0	0	0		0	0.0%	1,560
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	800	800		800	0.0%	
4720 Dog Waste	0	0	1,000	1,000		1,000	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	0	25,000	25,000		25,000	0.0%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	0	0	13,000	13,000		13,000	0.0%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	1,130	1,130	87,700	86,570	0	86,570	1.3%	1,560
Net Expenditure	(1,130)	(1,130)	(87,700)	(86,570)				
6000 plus Transfer from EMR	1,560	1,560						
Movement to/(from) Gen Reserve	430	430						

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<u>450 Climate Emergency</u>								
4000 Salaries	1,108	1,108	0	(1,108)		(1,108)	0.0%	
4805 Community Mobilisation	64	64	22,000	21,936		21,936	0.3%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	0	0	1,000	1,000		1,000	0.0%	
4820 Waste Strategy	0	0	500	500		500	0.0%	
4825 Environment Strategy	0	0	500	500		500	0.0%	
4830 Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	<u>1,173</u>	<u>1,173</u>	<u>36,000</u>	<u>34,827</u>	<u>0</u>	<u>34,827</u>	<u>3.3%</u>	<u>0</u>
Net Expenditure	<u>(1,173)</u>	<u>(1,173)</u>	<u>(36,000)</u>	<u>(34,827)</u>				
Grand Totals:- Income	(272)	(272)	294,061	294,333			(0.1%)	
Expenditure	8,498	8,498	317,000	308,502	0	308,502	2.7%	
Net Income over Expenditure	<u>(8,770)</u>	<u>(8,770)</u>	<u>(22,939)</u>	<u>(14,169)</u>				
plus Transfer from EMR	1,560	1,560						
Movement to/(from) Gen Reserve	<u>(7,210)</u>	<u>(7,210)</u>						