

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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	141,347	141,347	282,693	141,347			50.0%	
1078 Special Expenses Grant	1,664	1,664	3,328	1,664			50.0%	
1090 Bank Interest	38	68	300	232			22.8%	
1092 Toilets Donations	0	0	2,000	2,000			0.0%	
1095 Other income	0	(2)	0	2			0.0%	
1200 Allotment Rents	0	0	240	240			0.0%	
1250 Gartside Building	0	(600)	4,800	5,400			(12.5%)	
1300 Garage plot income	0	300	700	400			42.9%	
<b>Income :- Income</b>	<b>143,049</b>	<b>142,777</b>	<b>294,061</b>	<b>151,284</b>			<b>48.6%</b>	<b>0</b>
<b>Net Income</b>	<b>143,049</b>	<b>142,777</b>	<b>294,061</b>	<b>151,284</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,019	10,746	60,000	49,254		49,254	17.9%	
4060 Staff Training	55	25	900	875		875	2.8%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>5,074</b>	<b>10,771</b>	<b>60,900</b>	<b>50,129</b>	<b>0</b>	<b>50,129</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,074)</b>	<b>(10,771)</b>	<b>(60,900)</b>	<b>(50,129)</b>				
<b>150 Administration</b>								
4061 Councillor Training	60	0	900	900		900	0.0%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Supplies	170	237	1,750	1,513		1,513	13.6%	
4210 Audit	0	0	1,400	1,400		1,400	0.0%	
4215 Bank Charges	33	95	500	405		405	19.0%	
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	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	6,361	6,361	2,250	(4,111)		(4,111)	282.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	10,060	10,000	10,500	500		500	95.2%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	20	20	3,000	2,980		2,980	0.7%	
4275 Telephone and Broadband	39	78	500	422		422	15.5%	
4400 Electronic Support	300	300	1,650	1,350		1,350	18.2%	
<b>Administration :- Indirect Expenditure</b>	<b>17,042</b>	<b>17,090</b>	<b>31,050</b>	<b>13,960</b>	<b>0</b>	<b>13,960</b>	<b>55.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,042)</b>	<b>(17,090)</b>	<b>(31,050)</b>	<b>(13,960)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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>250 Finance &amp; Management</b>								
4315 Other Community Assets	5,000	5,000	53,000	48,000		48,000	9.4%	
4405 Grants	200	200	20,000	19,800		19,800	1.0%	
Finance & Management :- Indirect Expenditure	<b>5,200</b>	<b>5,200</b>	<b>73,000</b>	<b>67,800</b>	<b>0</b>	<b>67,800</b>	<b>7.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(73,000)</b>	<b>(67,800)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	0	10,000	10,000		10,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>350 Publications &amp; Communication</b>								
4600 Community Champion	0	0	250	250		250	0.0%	
4610 Publications and Publicity	0	0	6,000	6,000		6,000	0.0%	
4615 Royal Events	5,434	5,885	10,000	4,115		4,115	58.9%	
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	<b>5,434</b>	<b>5,885</b>	<b>18,350</b>	<b>12,465</b>	<b>0</b>	<b>12,465</b>	<b>32.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,434)</b>	<b>(5,885)</b>	<b>(18,350)</b>	<b>(12,465)</b>				
<b>400 Service Provision</b>								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	287	1,416	17,000	15,584		15,584	8.3%	
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	377	377	13,000	12,623		12,623	2.9%	
4755 Youth Facilities	0	0	8,000	8,000		8,000	0.0%	
Service Provision :- Indirect Expenditure	<b>664</b>	<b>1,794</b>	<b>87,700</b>	<b>85,906</b>	<b>0</b>	<b>85,906</b>	<b>2.0%</b>	<b>1,560</b>
<b>Net Expenditure</b>	<b>(664)</b>	<b>(1,794)</b>	<b>(87,700)</b>	<b>(85,906)</b>				
6000 plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<b>(664)</b>	<b>(234)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## 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>450 Climate Emergency</u>								
4000 Salaries	1,108	2,217	0	(2,217)		(2,217)	0.0%	
4805 Community Mobilisation	119	183	22,000	21,817		21,817	0.8%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	28	28	1,000	973		973	2.8%	
4820 Waste Strategy	72	72	500	428		428	14.4%	
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>1,327</u>	<u>2,499</u>	<u>36,000</u>	<u>33,501</u>	<u>0</u>	<u>33,501</u>	<u>6.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(1,327)</u>	<u>(2,499)</u>	<u>(36,000)</u>	<u>(33,501)</u>				
Grand Totals:- Income	143,049	142,777	294,061	151,284			48.6%	
Expenditure	34,741	43,240	317,000	273,760	0	273,760	13.6%	
<b>Net Income over Expenditure</b>	<u>108,307</u>	<u>99,537</u>	<u>(22,939)</u>	<u>(122,476)</u>				
plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<u>108,307</u>	<u>101,097</u>						