

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2022

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
<u>100 Income</u>								
1076 Precept	141,347	282,693	282,693	0			100.0%	
1078 Special Expenses Grant	1,664	3,328	3,328	0			100.0%	
1090 Bank Interest	129	611	300	(311)			203.7%	
1092 Toilets Donations	372	2,303	2,000	(303)			115.1%	
1095 Other income	0	3,776	0	(3,776)			0.0%	
1200 Allotment Rents	0	240	240	0			100.0%	
1250 Gartside Building	400	1,200	4,800	3,600			25.0%	
1300 Garage plot income	0	700	700	0			100.0%	
<b>Income :- Income</b>	<b>143,912</b>	<b>294,851</b>	<b>294,061</b>	<b>(790)</b>			<b>100.3%</b>	<b>0</b>
<b>Net Income</b>	<b>143,912</b>	<b>294,851</b>	<b>294,061</b>	<b>(790)</b>				
<u>110 Staff Expenditure</u>								
4000 Salaries	5,068	41,330	60,000	18,670		18,670	68.9%	
4060 Staff Training	0	700	900	200		200	77.8%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>5,068</b>	<b>42,030</b>	<b>60,900</b>	<b>18,870</b>	<b>0</b>	<b>18,870</b>	<b>69.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,068)</b>	<b>(42,030)</b>	<b>(60,900)</b>	<b>(18,870)</b>				
<u>150 Administration</u>								
4061 Councillor Training	0	50	900	850		850	5.6%	
4200 Chairman's Expenses	0	52	1,000	948		948	5.2%	
4205 Council Office Expenditure	116	1,672	1,750	78		78	95.6%	
4210 Audit	0	1,173	1,400	227		227	83.8%	
4215 Bank Charges	63	333	500	167		167	66.6%	
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	6,435	2,250	(4,185)		(4,185)	286.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	16	16	300	284		284	5.3%	
4250 Office/Room Hire	0	10,180	10,500	320		320	97.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,435	3,000	565		565	81.2%	
4275 Telephone and Broadband	35	293	500	207		207	58.6%	
4400 Electronic Support	71	984	1,650	666		666	59.6%	
<b>Administration :- Indirect Expenditure</b>	<b>302</b>	<b>23,624</b>	<b>31,050</b>	<b>7,426</b>	<b>0</b>	<b>7,426</b>	<b>76.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(302)</b>	<b>(23,624)</b>	<b>(31,050)</b>	<b>(7,426)</b>				

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<b>250 Finance &amp; Management</b>								
4305 Holmfirth Tech	10,000	10,000	0	(10,000)		(10,000)	0.0%	10,000
4315 Other Community Assets	7,500	44,310	65,500	21,190		21,190	67.6%	5,000
4405 Grants - Projects and Events	0	5,700	20,000	14,300		14,300	28.5%	
Finance & Management :- Indirect Expenditure	<b>17,500</b>	<b>60,010</b>	<b>85,500</b>	<b>25,490</b>	<b>0</b>	<b>25,490</b>	<b>70.2%</b>	<b>15,000</b>
<b>Net Expenditure</b>	<b>(17,500)</b>	<b>(60,010)</b>	<b>(85,500)</b>	<b>(25,490)</b>				
6000 plus Transfer from EMR	10,000	15,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,500)</b>	<b>(45,010)</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	210	1,360	6,000	4,640		4,640	22.7%	
4615 Royal Events	533	6,660	10,000	3,340		3,340	66.6%	
4620 Awards	0	0	100	100		100	0.0%	
4625 Website & Media	0	597	1,000	403		403	59.7%	
4630 Special Projects	0	0	1,000	1,000		1,000	0.0%	
Publications & Communication :- Indirect Expenditure	<b>743</b>	<b>8,618</b>	<b>18,350</b>	<b>9,732</b>	<b>0</b>	<b>9,732</b>	<b>47.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(743)</b>	<b>(8,618)</b>	<b>(18,350)</b>	<b>(9,732)</b>				
<b>400 Service Provision</b>								
4300 Honley Library	5,058	5,253	15,000	9,747		9,747	35.0%	
4320 Public Toilet - Day to Day	882	13,515	17,000	3,485		3,485	79.5%	
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	2,000	5,500	3,500		3,500	36.4%	
4710 New Mill - Churchyard	0	664	800	136		136	83.0%	
4720 Dog Waste	0	609	1,000	391		391	60.9%	
4725 Patient Transport Scheme	0	1,000	1,000	0		0	100.0%	
4730 Minibus	0	11,700	25,000	13,300		13,300	46.8%	
4735 Phone Boxes	0	3,038	400	(2,638)		(2,638)	759.6%	
4740 Seats & Shelters-Maintenance	941	6,779	13,000	6,221		6,221	52.1%	

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4750 War Memorial	500	500	0	(500)		(500)	0.0%	
4755 Youth Grants	9,868	17,786	8,000	(9,786)		(9,786)	222.3%	
Service Provision :- Indirect Expenditure	<b>17,248</b>	<b>62,845</b>	<b>87,700</b>	<b>24,855</b>	<b>0</b>	<b>24,855</b>	<b>71.7%</b>	<b>1,560</b>
<b>Net Expenditure</b>	<b>(17,248)</b>	<b>(62,845)</b>	<b>(87,700)</b>	<b>(24,855)</b>				
6000 plus Transfer from EMR	0	1,560						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,248)</b>	<b>(61,285)</b>						
<u>450 Climate Emergency</u>								
4000 Salaries	1,141	8,995	0	(8,995)		(8,995)	0.0%	
4805 Community Mobilisation	70	1,225	22,000	20,775		20,775	5.6%	
4810 Energy Strategy	0	0	2,500	2,500		2,500	0.0%	
4815 Transport Strategy	0	28	1,000	973		973	2.8%	
4820 Waste Strategy	0	94	500	406		406	18.8%	
4825 Environment Strategy	0	42	500	458		458	8.4%	
4830 Business and Economy	0	0	2,000	2,000		2,000	0.0%	
Climate Emergency :- Indirect Expenditure	<b>1,212</b>	<b>10,384</b>	<b>28,500</b>	<b>18,116</b>	<b>0</b>	<b>18,116</b>	<b>36.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,212)</b>	<b>(10,384)</b>	<b>(28,500)</b>	<b>(18,116)</b>				
Grand Totals:- Income	<b>143,912</b>	<b>294,851</b>	<b>294,061</b>	<b>(790)</b>			<b>100.3%</b>	
Expenditure	<b>42,073</b>	<b>207,510</b>	<b>322,000</b>	<b>114,490</b>	<b>0</b>	<b>114,490</b>	<b>64.4%</b>	
<b>Net Income over Expenditure</b>	<b>101,839</b>	<b>87,341</b>	<b>(27,939)</b>	<b>(115,280)</b>				
plus Transfer from EMR	<b>10,000</b>	<b>16,560</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>111,839</b>	<b>103,901</b>						