

Detailed Income & Expenditure by Budget Heading 31/05/2023

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
100 Income								
1076 Precept	142,462	142,462	284,924	142,462			50.0%	
1078 Special Expenses Grant	1,678	1,678	3,355	1,678			50.0%	
1090 Bank Interest	241	494	750	256			65.9%	
1092 Toilets Donations	490	490	2,500	2,010			19.6%	
1095 Other income	1,702	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	270	270	270	0			100.0%	
1250 Gartside Building	424	824	4,800	3,976			17.2%	
1260 Memorial Bench Donations	50	50	0	(50)			0.0%	
1300 Garage plot income	400	700	700	0			100.0%	
Income :- Income	147,716	148,670	301,075	152,405			49.4%	0
Net Income	147,716	148,670	301,075	152,405				
110 Staff Expenditure								
4000 Salaries	5,627	10,793	79,792	68,999		68,999	13.5%	
4005 Employer's N.I	259	862	0	(862)		(862)	0.0%	
4010 Employer's Pension	326	626	0	(626)		(626)	0.0%	
4060 Staff Training	650	650	1,500	850		850	43.3%	
Staff Expenditure :- Indirect Expenditure	6,862	12,930	81,292	68,362	0	68,362	15.9%	0
Net Expenditure	(6,862)	(12,930)	(81,292)	(68,362)				
150 Administration								
4061 Councillor Training	0	0	900	900		900	0.0%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	307	418	2,000	1,582		1,582	20.9%	
4210 Audit	0	0	1,550	1,550		1,550	0.0%	
4215 Bank Charges	36	74	500	426		426	14.9%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	29,789	29,789		29,789	0.0%	
4230 Repairs & Maintenance	45	45	1,000	955		955	4.5%	
4235 Insurance	8,367	8,367	6,500	(1,867)		(1,867)	128.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	11	11	300	289		289	3.7%	
4250 Office/Room Hire	10,000	10,000	10,200	200		200	98.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	2,423	2,423	3,000	577		577	80.8%	
4275 Telephone and Broadband	41	41	500	459		459	8.2%	
4285 Remembrance Sunday	0	0	150	150		150	0.0%	
4400 Electronic Support	92	92	1,650	1,558		1,558	5.6%	
Administration :- Indirect Expenditure	21,321	21,471	60,339	38,869	0	38,869	35.6%	0
Net Expenditure	(21,321)	(21,471)	(60,339)	(38,869)				

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250 Finance & Management								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	95	95	20,000	19,905		19,905	0.5%	
Finance & Management :- Indirect Expenditure	95	95	73,000	72,905	0	72,905	0.1%	0
Net Expenditure	(95)	(95)	(73,000)	(72,905)				
300 Planning								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	0	0	3,000	3,000	0	3,000	0.0%	0
Net Expenditure	0	0	(3,000)	(3,000)				
350 Publications & Communication								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	1,210	1,420	5,000	3,580		3,580	28.4%	
4615 Royal Events	0	0	1,000	1,000		1,000	0.0%	
4620 Awards	0	0	300	300		300	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%	
4635 Civic Events	0	0	1,000	1,000		1,000	0.0%	
4640 Holme Moss Topograph	108	108	0	(108)		(108)	0.0%	
Publications & Communication :- Indirect Expenditure	1,318	1,528	9,600	8,072	0	8,072	15.9%	0
Net Expenditure	(1,318)	(1,528)	(9,600)	(8,072)				
400 Service Provision								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	2,229	2,512	22,000	19,488		19,488	11.4%	
4325 Public Toilet - Lettable Space	366	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	0	5,500	5,500		5,500	0.0%	
4710 New Mill - Churchyard	0	0	500	500		500	0.0%	
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	3,879	3,879	23,500	19,621		19,621	16.5%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	1,631	899	13,000	12,101		12,101	6.9%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	8,105	7,814	108,100	100,286	0	100,286	7.2%	0
Net Expenditure	(8,105)	(7,814)	(108,100)	(100,286)				

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	102	102	8,500	8,398		8,398	1.2%	
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>102</u>	<u>102</u>	<u>22,500</u>	<u>22,398</u>	<u>0</u>	<u>22,398</u>	<u>0.5%</u>	<u>0</u>
Net Expenditure	<u>(102)</u>	<u>(102)</u>	<u>(22,500)</u>	<u>(22,398)</u>				
Grand Totals:- Income	147,716	148,670	301,075	152,405			49.4%	
Expenditure	37,803	43,940	357,831	313,891	0	313,891	12.3%	
Net Income over Expenditure	<u>109,913</u>	<u>104,730</u>	<u>(56,756)</u>	<u>(161,486)</u>				
Movement to/(from) Gen Reserve	<u>109,913</u>	<u>104,730</u>						