

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

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	284,924	284,924	0			100.0%	
1078 Special Expenses Grant	0	3,355	3,355	0			100.0%	
1090 Bank Interest	336	4,046	750	(3,296)			539.4%	
1092 Toilets Donations	0	1,950	2,500	550			78.0%	
1095 Other income	0	1,702	3,776	2,074			45.1%	
1200 Allotment Rents	0	270	270	0			100.0%	
1250 Gartside Building	0	2,080	4,800	2,720			43.3%	
1260 Memorial Bench Donations	0	50	0	(50)			0.0%	
1300 Garage plot income	0	700	700	0			100.0%	
Income :- Income	336	299,076	301,075	1,999			99.3%	0
Net Income	336	299,076	301,075	1,999				
110 Staff Expenditure								
4000 Salaries	6,035	67,258	79,792	12,534		12,534	84.3%	
4005 Employer's N.I	519	5,838	0	(5,838)		(5,838)	0.0%	
4010 Employer's Pension	477	5,141	0	(5,141)		(5,141)	0.0%	
4015 Student Loan	0	60	0	(60)		(60)	0.0%	
4060 Staff Training	486	2,523	1,500	(1,023)		(1,023)	168.2%	
Staff Expenditure :- Indirect Expenditure	7,517	80,819	81,292	473	0	473	99.4%	0
Net Expenditure	(7,517)	(80,819)	(81,292)	(473)				
150 Administration								
4061 Councillor Training	25	423	900	477		477	47.0%	
4200 Chairman's Expenses	0	28	1,000	972		972	2.8%	
4205 Council Office Expenditure	30	1,356	2,000	644		644	67.8%	
4210 Audit	0	1,213	1,550	337		337	78.3%	
4215 Bank Charges	8	296	500	204		204	59.3%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	24,860	29,789	4,929		4,929	83.5%	
4230 Repairs & Maintenance	0	99	1,000	901		901	9.9%	
4235 Insurance	0	8,517	6,500	(2,017)		(2,017)	131.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	40	300	260		260	13.3%	
4250 Office/Room Hire	0	10,049	10,200	151		151	98.5%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	2,423	3,000	577		577	80.8%	
4275 Telephone and Broadband	43	447	500	53		53	89.4%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	

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4400 Electronic Support	0	945	1,650	705		705	57.3%	
Administration :- Indirect Expenditure	106	50,857	60,339	9,482	0	9,482	84.3%	0
Net Expenditure	(106)	(50,857)	(60,339)	(9,482)				
<u>250 Finance & Management</u>								
4315 Other Community Assets	0	20,097	62,587	42,490		42,490	32.1%	
4405 Grants - Projects and Events	0	16,443	23,694	7,251		7,251	69.4%	
Finance & Management :- Indirect Expenditure	0	36,539	86,281	49,742	0	49,742	42.3%	0
Net Expenditure	0	(36,539)	(86,281)	(49,742)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	474	474	3,000	2,526		2,526	15.8%	
Planning :- Indirect Expenditure	474	474	3,000	2,526	0	2,526	15.8%	0
Net Expenditure	(474)	(474)	(3,000)	(2,526)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	310	3,510	5,000	1,490		1,490	70.2%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	0	637	1,000	363		363	63.7%	
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	0	5,264	1,000	(4,264)		(4,264)	526.4%	
Publications & Communication :- Indirect Expenditure	310	9,411	9,600	189	0	189	98.0%	0
Net Expenditure	(310)	(9,411)	(9,600)	(189)				
<u>400 Service Provision</u>								
4300 Honley Library	0	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
4310 Holmfirth Civic Hall- Projects	495	17,812	0	(17,812)		(17,812)	0.0%	10,000
4320 Public Toilet - Day to Day	1,155	15,052	22,000	6,948		6,948	68.4%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	5,967	5,500	(467)		(467)	108.5%	
4710 New Mill - Churchyard	0	678	500	(178)		(178)	135.7%	
4720 Dog Waste	0	807	1,200	393		393	67.3%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	17,487	23,500	6,013		6,013	74.4%	

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4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	486	8,616	13,000	4,384		4,384	66.3%	
4760 Youth Work in the Holme Valley	0	14,000	25,000	11,000		11,000	56.0%	
Service Provision :- Indirect Expenditure	2,137	105,944	108,100	2,156	0	2,156	98.0%	20,000
Net Expenditure	(2,137)	(105,944)	(108,100)	(2,156)				
6000 plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	(2,137)	(85,944)						
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	567	4,500	3,933		3,933	12.6%	
4810 Energy Strategy	0	0	3,624	3,624		3,624	0.0%	
4815 Transport Strategy	0	1,825	1,000	(825)		(825)	182.5%	770
4825 Environment Strategy	0	0	95	95		95	0.0%	
Climate Emergency :- Indirect Expenditure	0	2,392	9,219	6,827	0	6,827	25.9%	770
Net Expenditure	0	(2,392)	(9,219)	(6,827)				
6000 plus Transfer from EMR	0	770						
Movement to/(from) Gen Reserve	0	(1,622)						
Grand Totals:- Income	336	299,076	301,075	1,999			99.3%	
Expenditure	10,544	286,436	357,831	71,395	0	71,395	80.0%	
Net Income over Expenditure	(10,208)	12,640	(56,756)	(69,396)				
plus Transfer from EMR	0	20,770						
Movement to/(from) Gen Reserve	(10,208)	33,410						