

Detailed Income & Expenditure by Budget Heading 30/04/2024

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	327,934	327,934			0.0%	
1078 Special Expenses Grant	0	0	3,437	3,437			0.0%	
1090 Bank Interest	333	333	4,500	4,167			7.4%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other income	(2)	(2)	4,460	4,462			0.0%	
1200 Allotment Rents	126	126	324	198			38.9%	
1250 Gartside Building	0	0	4,800	4,800			0.0%	
1260 Memorial Bench Donations	(50)	(50)	0	50			0.0%	
1300 Garage plot income	480	480	840	360			57.1%	
Income :- Income	887	887	348,795	347,908			0.3%	0
Net Income	887	887	348,795	347,908				
110 Staff Expenditure								
4000 Salaries	7,158	7,158	87,700	80,542		80,542	8.2%	
4060 Staff Training	417	417	2,300	1,883		1,883	18.1%	
Staff Expenditure :- Indirect Expenditure	7,575	7,575	90,000	82,425	0	82,425	8.4%	0
Net Expenditure	(7,575)	(7,575)	(90,000)	(82,425)				
150 Administration								
4061 Councillor Training	33	33	900	867		867	3.7%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	118	118	2,000	1,882		1,882	5.9%	
4210 Audit	0	0	1,650	1,650		1,650	0.0%	
4215 Bank Charges	16	16	500	484		484	3.3%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	0	8,750	8,750		8,750	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	10,000	10,000	10,200	200		200	98.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	2,514	2,514	3,000	486		486	83.8%	
4275 Telephone and Broadband	43	43	500	457		457	8.6%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4400 Electronic Support	938	938	1,650	712		712	56.8%	
Administration :- Indirect Expenditure	13,663	13,663	32,910	19,247	0	19,247	41.5%	0
Net Expenditure	(13,663)	(13,663)	(32,910)	(19,247)				

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<u>250 Finance & Management</u>								
4315 Other Community Assets	0	0	53,000	53,000		53,000	0.0%	
4405 Grants - Projects and Events	0	0	16,500	16,500		16,500	0.0%	
Finance & Management :- Indirect Expenditure	0	0	69,500	69,500	0	69,500	0.0%	0
Net Expenditure	0	0	(69,500)	(69,500)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	1,500	1,500		1,500	0.0%	
Planning :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
<u>350 Publications & Communication</u>								
4650 Communications & Engagement	210	210	15,000	14,790		14,790	1.4%	
Publications & Communication :- Indirect Expenditure	210	210	15,000	14,790	0	14,790	1.4%	0
Net Expenditure	(210)	(210)	(15,000)	(14,790)				
<u>400 Service Provision</u>								
4300 Honley Library	15,000	15,000	15,000	0		0	100.0%	
4310 Holmfirth Civic Hall- Projects	0	0	10,000	10,000		10,000	0.0%	
4320 Public Toilet - Day to Day	55	55	22,000	21,946		21,946	0.2%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
4705 Christmas Provision	0	0	6,000	6,000		6,000	0.0%	
4710 New Mill - Churchyard	0	0	750	750		750	0.0%	
4720 Dog Waste	0	0	1,200	1,200		1,200	0.0%	
4730 Minibus	0	0	23,500	23,500		23,500	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%	
4750 War Memorial	200	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	15,255	15,255	118,350	103,096	0	103,096	12.9%	0
Net Expenditure	(15,255)	(15,255)	(118,350)	(103,096)				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	371	371	5,000	4,629		4,629	7.4%	347
Climate Emergency :- Indirect Expenditure	371	371	5,000	4,629	0	4,629	7.4%	347
Net Expenditure	(371)	(371)	(5,000)	(4,629)				
6000 plus Transfer from EMR	347	347						
Movement to/(from) Gen Reserve	(23)	(23)						

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Grand Totals:- Income	887	887	348,795	347,908			0.3%	
Expenditure	37,073	37,073	332,260	295,187	0	295,187	11.2%	
Net Income over Expenditure	<u>(36,185)</u>	<u>(36,185)</u>	<u>16,535</u>	<u>52,720</u>				
plus Transfer from EMR	347	347						
Movement to/(from) Gen Reserve	<u>(35,838)</u>	<u>(35,838)</u>						