

Detailed Income & Expenditure by Budget Heading 30/04/2023

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	284,924	284,924			0.0%	
1078 Special Expenses Grant	0	0	3,355	3,355			0.0%	
1090 Bank Interest	254	254	750	496			33.8%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other income	0	0	3,776	3,776			0.0%	
1200 Allotment Rents	0	0	270	270			0.0%	
1250 Gartside Building	400	400	4,800	4,400			8.3%	
1300 Garage plot income	300	300	700	400			42.9%	
Income :- Income	954	954	301,075	300,121			0.3%	0
Net Income	954	954	301,075	300,121				
110 Staff Expenditure								
4000 Salaries	5,165	5,165	79,792	74,627		74,627	6.5%	
4005 Employer's N.I	603	603	0	(603)		(603)	0.0%	
4010 Employer's Pension	300	300	0	(300)		(300)	0.0%	
4060 Staff Training	0	0	1,500	1,500		1,500	0.0%	
Staff Expenditure :- Indirect Expenditure	6,068	6,068	81,292	75,224	0	75,224	7.5%	0
Net Expenditure	(6,068)	(6,068)	(81,292)	(75,224)				
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	111	111	2,000	1,889		1,889	5.5%	
4210 Audit	0	0	1,550	1,550		1,550	0.0%	
4215 Bank Charges	39	39	500	461		461	7.7%	
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	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	0	6,500	6,500		6,500	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	0	0	10,200	10,200		10,200	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	0	3,000	3,000		3,000	0.0%	
4275 Telephone and Broadband	0	0	500	500		500	0.0%	
4285 Remembrance Sunday	0	0	150	150		150	0.0%	
4400 Electronic Support	0	0	1,650	1,650		1,650	0.0%	
Administration :- Indirect Expenditure	149	149	60,339	60,190	0	60,190	0.2%	0
Net Expenditure	(149)	(149)	(60,339)	(60,190)				

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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	0	0	20,000	20,000		20,000	0.0%	
Finance & Management :- Indirect Expenditure	0	0	73,000	73,000	0	73,000	0.0%	0
Net Expenditure	0	0	(73,000)	(73,000)				
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	210	210	5,000	4,790		4,790	4.2%	
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%	
Publications & Communication :- Indirect Expenditure	210	210	9,600	9,390	0	9,390	2.2%	0
Net Expenditure	(210)	(210)	(9,600)	(9,390)				
400 Service Provision								
4300 Honley Library	0	0	15,000	15,000		15,000	0.0%	
4320 Public Toilet - Day to Day	282	282	22,000	21,718		21,718	1.3%	
4325 Public Toilet - Lettable Space	0	0	1,000	1,000		1,000	0.0%	
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	0	0	23,500	23,500		23,500	0.0%	
4735 Phone Boxes	159	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	(732)	(732)	13,000	13,732		13,732	(5.6%)	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
Service Provision :- Indirect Expenditure	(291)	(291)	108,100	108,391	0	108,391	(0.3%)	0
Net Expenditure	291	291	(108,100)	(108,391)				

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	0	8,500	8,500		8,500	0.0%	
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>0</u>	<u>0</u>	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(22,500)</u>	<u>(22,500)</u>				
Grand Totals:- Income	954	954	301,075	300,121			0.3%	
Expenditure	6,136	6,136	357,831	351,695	0	351,695	1.7%	
Net Income over Expenditure	<u>(5,183)</u>	<u>(5,183)</u>	<u>(56,756)</u>	<u>(51,573)</u>				
Movement to/(from) Gen Reserve	<u>(5,183)</u>	<u>(5,183)</u>						