

## Detailed Income &amp; Expenditure by Budget Heading 01/11/2023

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
<b>100 Income</b>								
1076 Precept	142,462	284,924	284,924	0			100.0%	
1078 Special Expenses Grant	1,678	3,355	3,355	0			100.0%	
1090 Bank Interest	343	2,781	750	(2,031)			370.7%	
1092 Toilets Donations	0	1,745	2,500	755			69.8%	
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%	
<b>Income :- Income</b>	<b>144,483</b>	<b>297,606</b>	<b>301,075</b>	<b>3,469</b>			<b>98.8%</b>	<b>0</b>
<b>Net Income</b>	<b>144,483</b>	<b>297,606</b>	<b>301,075</b>	<b>3,469</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	5,656	46,210	79,792	33,582		33,582	57.9%	
4005 Employer's N.I	467	3,866	0	(3,866)		(3,866)	0.0%	
4010 Employer's Pension	447	3,474	0	(3,474)		(3,474)	0.0%	
4060 Staff Training	508	1,724	1,500	(224)		(224)	114.9%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>7,078</b>	<b>55,273</b>	<b>81,292</b>	<b>26,019</b>	<b>0</b>	<b>26,019</b>	<b>68.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,078)</b>	<b>(55,273)</b>	<b>(81,292)</b>	<b>(26,019)</b>				
<b>150 Administration</b>								
4061 Councillor Training	95	355	900	545		545	39.5%	
4200 Chairman's Expenses	0	28	1,000	972		972	2.8%	
4205 Council Office Expenditure	145	1,076	2,000	924		924	53.8%	
4210 Audit	0	1,213	1,550	337		337	78.3%	
4215 Bank Charges	14	261	500	239		239	52.3%	
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	8,367	6,500	(1,867)		(1,867)	128.7%	
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	318	500	182		182	63.7%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	
4400 Electronic Support	0	786	1,650	864		864	47.7%	
<b>Administration :- Indirect Expenditure</b>	<b>298</b>	<b>50,036</b>	<b>60,339</b>	<b>10,303</b>	<b>0</b>	<b>10,303</b>	<b>82.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(298)</b>	<b>(50,036)</b>	<b>(60,339)</b>	<b>(10,303)</b>				

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<b>250 Finance &amp; Management</b>								
4315 Other Community Assets	0	20,097	53,000	32,903		32,903	37.9%	
4405 Grants - Projects and Events	0	16,120	20,000	3,880		3,880	80.6%	
Finance & Management :- Indirect Expenditure	<b>0</b>	<b>36,216</b>	<b>73,000</b>	<b>36,784</b>	<b>0</b>	<b>36,784</b>	<b>49.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(36,216)</b>	<b>(73,000)</b>	<b>(36,784)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,000)</b>	<b>(3,000)</b>				
<b>350 Publications &amp; Communication</b>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	2,780	5,000	2,220		2,220	55.6%	
4620 Awards	0	0	300	300		300	0.0%	
4625 Website & Media	35	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	4,199	1,000	(3,199)		(3,199)	419.9%	
Publications & Communication :- Indirect Expenditure	<b>245</b>	<b>7,616</b>	<b>9,600</b>	<b>1,984</b>	<b>0</b>	<b>1,984</b>	<b>79.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(245)</b>	<b>(7,616)</b>	<b>(9,600)</b>	<b>(1,984)</b>				
<b>400 Service Provision</b>								
4300 Honley Library	0	25,000	15,000	(10,000)		(10,000)	166.7%	10,000
4310 Holmfirth Civic Hall- Projects	0	17,317	0	(17,317)		(17,317)	0.0%	10,000
4320 Public Toilet - Day to Day	902	9,286	22,000	12,714		12,714	42.2%	
4325 Public Toilet - Lettable Space	0	366	1,000	635		635	36.5%	
4705 Christmas Provision	0	2,250	5,500	3,250		3,250	40.9%	
4710 New Mill - Churchyard	0	678	500	(178)		(178)	135.7%	
4720 Dog Waste	0	404	1,200	797		797	33.6%	
4725 Patient Transport Scheme	0	0	1,000	1,000		1,000	0.0%	
4730 Minibus	0	13,608	23,500	9,892		9,892	57.9%	
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	837	7,398	13,000	5,602		5,602	56.9%	
4760 Youth Work in the Holme Valley	0	14,000	25,000	11,000		11,000	56.0%	
Service Provision :- Indirect Expenditure	<b>1,739</b>	<b>90,465</b>	<b>108,100</b>	<b>17,635</b>	<b>0</b>	<b>17,635</b>	<b>83.7%</b>	<b>20,000</b>
<b>Net Expenditure</b>	<b>(1,739)</b>	<b>(90,465)</b>	<b>(108,100)</b>	<b>(17,635)</b>				
6000 plus Transfer from EMR	0	20,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,739)</b>	<b>(70,465)</b>						

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<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	567	8,500	7,933		7,933	6.7%	
4810 Energy Strategy	0	0	10,000	10,000		10,000	0.0%	
4815 Transport Strategy	945	1,825	1,000	(825)		(825)	182.5%	770
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>945</u>	<u>2,392</u>	<u>22,500</u>	<u>20,108</u>	<u>0</u>	<u>20,108</u>	<u>10.6%</u>	<u>770</u>
<b>Net Expenditure</b>	<u>(945)</u>	<u>(2,392)</u>	<u>(22,500)</u>	<u>(20,108)</u>				
6000 plus Transfer from EMR	770	770						
<b>Movement to/(from) Gen Reserve</b>	<u>(175)</u>	<u>(1,622)</u>						
Grand Totals:- Income	<b>144,483</b>	<b>297,606</b>	<b>301,075</b>	<b>3,469</b>			<b>98.8%</b>	
Expenditure	<b>10,305</b>	<b>241,998</b>	<b>357,831</b>	<b>115,833</b>	<b>0</b>	<b>115,833</b>	<b>67.6%</b>	
<b>Net Income over Expenditure</b>	<u><b>134,178</b></u>	<u><b>55,608</b></u>	<u><b>(56,756)</b></u>	<u><b>(112,364)</b></u>				
plus Transfer from EMR	<b>770</b>	<b>20,770</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>134,948</b></u>	<u><b>76,378</b></u>						