

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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	3,710	750	(2,960)			494.7%	
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	298,741	301,075	2,334			99.2%	0
Net Income	336	298,741	301,075	2,334				
110 Staff Expenditure								
4000 Salaries	6,035	61,223	79,792	18,569		18,569	76.7%	
4005 Employer's N.I	519	5,319	0	(5,319)		(5,319)	0.0%	
4010 Employer's Pension	477	4,664	0	(4,664)		(4,664)	0.0%	
4015 Student Loan	0	60	0	(60)		(60)	0.0%	
4060 Staff Training	50	2,037	1,500	(537)		(537)	135.8%	
Staff Expenditure :- Indirect Expenditure	7,081	73,302	81,292	7,990	0	7,990	90.2%	0
Net Expenditure	(7,081)	(73,302)	(81,292)	(7,990)				
150 Administration								
4061 Councillor Training	18	398	900	502		502	44.2%	
4200 Chairman's Expenses	0	28	1,000	972		972	2.8%	
4205 Council Office Expenditure	221	1,326	2,000	674		674	66.3%	
4210 Audit	0	1,213	1,550	337		337	78.3%	
4215 Bank Charges	13	288	500	212		212	57.7%	
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	404	500	96		96	80.9%	
4285 Remembrance Sunday	0	160	150	(10)		(10)	106.7%	

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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
4400 Electronic Support	39	945	1,650	705		705	57.3%	
Administration :- Indirect Expenditure	333	50,751	60,339	9,588	0	9,588	84.1%	0
Net Expenditure	(333)	(50,751)	(60,339)	(9,588)				
<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	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)				
<u>350 Publications & Communication</u>								
4600 Community Champion	0	0	300	300		300	0.0%	
4610 Publications and Publicity	210	3,200	5,000	1,800		1,800	64.0%	
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	210	9,101	9,600	499	0	499	94.8%	0
Net Expenditure	(210)	(9,101)	(9,600)	(499)				
<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	0	17,317	0	(17,317)		(17,317)	0.0%	10,000
4320 Public Toilet - Day to Day	2,858	13,897	22,000	8,103		8,103	63.2%	
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	3,879	17,487	23,500	6,013		6,013	74.4%	

Detailed Income & Expenditure by Budget Heading 31/01/2024

Month No: 10

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
4735 Phone Boxes	0	159	400	242		242	39.6%	
4740 Seats & Shelters-Maintenance	324	8,129	13,000	4,871		4,871	62.5%	
4760 Youth Work in the Holme Valley	0	14,000	25,000	11,000		11,000	56.0%	
Service Provision :- Indirect Expenditure	7,060	103,807	108,100	4,293	0	4,293	96.0%	20,000
Net Expenditure	(7,060)	(103,807)	(108,100)	(4,293)				
6000 plus Transfer from EMR	0	20,000						
Movement to/(from) Gen Reserve	(7,060)	(83,807)						
<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	298,741	301,075	2,334			99.2%	
Expenditure	14,684	275,892	357,831	81,939	0	81,939	77.1%	
Net Income over Expenditure	(14,348)	22,848	(56,756)	(79,604)				
plus Transfer from EMR	0	20,770						
Movement to/(from) Gen Reserve	(14,348)	43,618						