

Annual Budget - By Centre (Actual YTD Month 1)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1076	Precept	282,693	282,693	284,924	0	0	0	284,924	0	0
1078	Special Expenses Grant	3,328	3,328	3,355	0	0	0	3,355	0	0
1090	Bank Interest	300	1,610	750	254	0	0	750	0	0
1092	Toilets Donations	2,000	2,986	2,500	0	0	0	2,500	0	0
1095	Other income	0	3,776	3,776	0	0	0	3,776	0	0
1200	Allotment Rents	240	240	270	0	0	0	270	0	0
1250	Gartside Building	4,800	2,921	4,800	400	0	0	4,800	0	0
1300	Garage plot income	700	700	700	300	0	0	700	0	0
	Total Income	294,061	298,255	301,075	954	0	0	301,075	0	0
	Movement to/(from) Gen Reserve	294,061	298,255	301,075	954	0		301,075		
110	Staff Expenditure									
4000	Salaries	60,000	65,150	79,792	5,165	0	0	79,792	0	0
4005	Employer's N.I	0	0	0	603	0	0	0	0	0
4010	Employer's Pension	0	0	0	300	0	0	0	0	0
4060	Staff Training	900	947	1,500	0	0	0	1,500	0	0
	Overhead Expenditure	60,900	66,097	81,292	6,068	0	0	81,292	0	0
	Movement to/(from) Gen Reserve	(60,900)	(66,097)	(81,292)	(6,068)	0		(81,292)		
150	Administration									
4061	Councillor Training	900	234	900	0	0	0	900	0	0
4200	Chairman's Expenses	1,000	738	1,000	0	0	0	1,000	0	0

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4205	Council Office Expenditure	1,750	2,198	2,000	111	0	0	2,000	0	0
4210	Audit	1,400	1,547	1,550	0	0	0	1,550	0	0
4215	Bank Charges	500	479	500	39	0	0	500	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	5,000	0	29,789	0	0	0	29,789	0	0
4230	Repairs & Maintenance	1,000	130	1,000	0	0	0	1,000	0	0
4235	Insurance	2,250	6,705	6,500	0	0	0	6,500	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	235	300	0	0	0	300	0	0
4250	Office/Room Hire	10,500	10,270	10,200	0	0	0	10,200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,441	3,000	0	0	0	3,000	0	0
4275	Telephone and Broadband	500	502	500	0	0	0	500	0	0
4285	Remembrance Sunday	0	0	150	0	0	0	150	0	0
4400	Electronic Support	1,650	1,166	1,650	0	0	0	1,650	0	0
5020	Grant - Step Free Access Map	0	184	0	0	0	0	0	0	0
	Overhead Expenditure	31,050	26,827	60,339	149	0	0	60,339	0	0
	Movement to/(from) Gen Reserve	(31,050)	(26,827)	(60,339)	(149)	0		(60,339)		
250	<u>Finance & Management</u>									
4305	Holmfirth Tech	5,000	15,000	0	0	0	0	0	0	0
4315	Other Community Assets	60,500	60,120	53,000	0	0	0	53,000	0	0
4405	Grants - Projects and Events	20,000	19,876	20,000	0	0	0	20,000	0	0
	Overhead Expenditure	85,500	94,996	73,000	0	0	0	73,000	0	0

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6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(85,500)	(79,996)	(73,000)	0	0		(73,000)		
300	<u>Planning</u>									
4505	Neighbourhood Plan	10,000	0	3,000	0	0	0	3,000	0	0
	Overhead Expenditure	10,000	0	3,000	0	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	0	(3,000)	0	0		(3,000)		
350	<u>Publications & Communication</u>									
4600	Community Champion	495	495	300	0	0	0	300	0	0
4610	Publications and Publicity	6,000	5,100	5,000	210	0	0	5,000	0	0
4615	Royal Events	6,676	7,695	1,000	0	0	0	1,000	0	0
4620	Awards	100	0	300	0	0	0	300	0	0
4625	Website & Media	755	597	1,000	0	0	0	1,000	0	0
4630	Special Projects	0	0	1,000	0	0	0	1,000	0	0
4635	Civic Events	0	0	1,000	0	0	0	1,000	0	0
4640	Holme Moss Topograph	3,324	4,183	0	0	0	0	0	0	0
4645	COVID Memorial Tree	1,000	-8	0	0	0	0	0	0	0
	Overhead Expenditure	18,350	18,063	9,600	210	0	0	9,600	0	0
6000	plus Transfer from EMR	0	990	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,350)	(17,073)	(9,600)	(210)	0		(9,600)		
400	<u>Service Provision</u>									
4300	Honley Library	15,000	30,161	15,000	0	0	0	15,000	0	0

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4310	Holmfirth Civic Hall- Projects	30,000	30,000	0	0	0	0	0	0	0
4320	Public Toilet - Day to Day	17,000	19,836	22,000	282	0	0	22,000	0	0
4325	Public Toilet - Lettable Space	1,000	0	1,000	0	0	0	1,000	0	0
4700	CCTV	0	1,560	0	0	0	0	0	0	0
4705	Christmas Provision	5,500	5,457	5,500	0	0	0	5,500	0	0
4710	New Mill - Churchyard	800	796	500	0	0	0	500	0	0
4720	Dog Waste	1,000	981	1,200	0	0	0	1,200	0	0
4725	Patient Transport Scheme	1,000	1,000	1,000	0	0	0	1,000	0	0
4730	Minibus	25,000	23,209	23,500	0	0	0	23,500	0	0
4735	Phone Boxes	400	3,338	400	159	0	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	10,823	13,000	-732	0	0	13,000	0	0
4750	War Memorial	0	500	0	0	0	0	0	0	0
4755	Youth Grants	8,000	17,786	0	0	0	0	0	0	0
4760	Youth Work in the Holme Valley	0	0	25,000	0	0	0	25,000	0	0
	Overhead Expenditure	117,700	145,447	108,100	-291	0	0	108,100	0	0
6000	plus Transfer from EMR	0	43,420	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(117,700)	(102,027)	(108,100)	291	0		(108,100)		
450	<u>Climate Emergency</u>									
4000	Salaries	0	13,212	0	0	0	0	0	0	0
4805	Community Mobilisation	20,000	1,657	8,500	0	0	0	8,500	0	0
4810	Energy Strategy	2,500	0	10,000	0	0	0	10,000	0	0
4815	Transport Strategy	5,000	28	1,000	0	0	0	1,000	0	0
4820	Waste Strategy	500	94	500	0	0	0	500	0	0

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4825 Environment Strategy	500	42	500	0	0	0	500	0	0
4830 Business and Economy	0	0	2,000	0	0	0	2,000	0	0
Overhead Expenditure	28,500	15,033	22,500	0	0	0	22,500	0	0
Movement to/(from) Gen Reserve	(28,500)	(15,033)	(22,500)	0	0		(22,500)		
Total Budget Income	294,061	298,255	301,075	954	0	0	301,075	0	0
Expenditure	352,000	366,463	357,831	6,136	0	0	357,831	0	0
Net Income over Expenditure	-57,939	-68,209	-56,756	-5,183	0	0	-56,756	0	0
plus Transfer from EMR	0	59,410	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(57,939)	(8,799)	(56,756)	(5,183)	0		(56,756)		