

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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	327,934	327,934	0			100.0%	16,453
1078	Special Expenses Grant	0	3,437	3,437	0			100.0%	
1090	Bank Interest	515	4,809	4,500	(309)			106.9%	
1092	Toilets Donations	520	2,680	2,500	(180)			107.2%	
1095	Other income	6,638	7,119	4,460	(2,659)			159.6%	
1200	Allotment Rents	0	324	324	0			100.0%	
1250	Gartside Building	350	3,163	4,800	1,637			65.9%	
1300	Garage plot income	0	840	840	0			100.0%	
	Income :- Income	8,023	350,305	348,795	(1,510)			100.4%	16,453
	Net Income	8,023	350,305	348,795	(1,510)				
6001	less Transfer to EMR	0	16,453	0	(16,453)				
	Movement to/(from) Gen Reserve	8,023	333,852	348,795	14,943				
110	Staff Expenditure								
4000	Salaries	7,464	91,574	87,700	(3,874)		(3,874)	104.4%	5,000
4060	Staff Training	50	971	2,300	1,329		1,329	42.2%	
	Staff Expenditure :- Indirect Expenditure	7,514	92,545	90,000	(2,545)	0	(2,545)	102.8%	5,000
	Net Expenditure	(7,514)	(92,545)	(90,000)	2,545				
6000	plus Transfer from EMR	5,000	5,000	0	(5,000)				
	Movement to/(from) Gen Reserve	(2,514)	(87,545)	(90,000)	(2,455)				
150	Administration								
4061	Councillor Training	35	1,148	900	(248)		(248)	127.6%	
4200	Chairman's Expenses	464	994	1,000	6		6	99.4%	
4205	Council Office Expenditure	999	2,833	2,000	(833)		(833)	141.6%	
4210	Audit	423	1,637	1,650	13		13	99.2%	
4215	Bank Charges	26	229	500	271		271	45.7%	
4220	Conference / Seminars	0	0	500	500		500	0.0%	
4225	Elections	0	9,016	0	(9,016)		(9,016)	0.0%	
4230	Repairs & Maintenance	0	66	1,000	934		934	6.6%	
4235	Insurance	0	11,851	8,750	(3,101)		(3,101)	135.4%	
4240	Travel Allowance	0	0	300	300		300	0.0%	
4245	Office Equipment	17	40	300	260		260	13.3%	
4250	Office/Room Hire	96	10,192	10,200	8		8	99.9%	
4260	FOIA/EIR requests	0	0	500	500		500	0.0%	
4265	Subscriptions	6	2,580	3,000	420		420	86.0%	

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4275 Telephone and Broadband	47	684	500	(184)		(184)	136.7%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	0	1,124	0	(1,124)		(1,124)	0.0%	1,124
4400 Electronic Support	52	1,101	1,650	549		549	66.7%	
5005 Grant to Food Bank	0	3,500	0	(3,500)		(3,500)	0.0%	
Administration :- Indirect Expenditure	2,166	47,154	32,910	(14,244)	0	(14,244)	143.3%	1,124
Net Expenditure	(2,166)	(47,154)	(32,910)	14,244				
6000 plus Transfer from EMR	0	1,124	0	(1,124)				
Movement to/(from) Gen Reserve	(2,166)	(46,030)	(32,910)	13,120				
<u>250 Finance & Management</u>								
4315 Other Community Assets	11,595	35,795	44,691	8,896		8,896	80.1%	2,560
4405 Grants - Projects and Events	13,447	28,744	24,809	(3,935)		(3,935)	115.9%	3,500
Finance & Management :- Indirect Expenditure	25,042	64,539	69,500	4,961	0	4,961	92.9%	6,060
Net Expenditure	(25,042)	(64,539)	(69,500)	(4,961)				
6000 plus Transfer from EMR	1,560	6,060	0	(6,060)				
Movement to/(from) Gen Reserve	(23,482)	(58,479)	(69,500)	(11,021)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	7,676	1,500	(6,176)		(6,176)	511.8%	7,676
Planning :- Indirect Expenditure	0	7,676	1,500	(6,176)	0	(6,176)	511.8%	7,676
Net Expenditure	0	(7,676)	(1,500)	6,176				
6000 plus Transfer from EMR	0	7,676	0	(7,676)				
Movement to/(from) Gen Reserve	0	0	(1,500)	(1,500)				
<u>350 Publications & Communication</u>								
4650 Communications & Engagement	3,609	11,385	15,000	3,615		3,615	75.9%	
Publications & Communication :- Indirect Expenditure	3,609	11,385	15,000	3,615	0	3,615	75.9%	0
Net Expenditure	(3,609)	(11,385)	(15,000)	(3,615)				
<u>400 Service Provision</u>								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	0	88,998	10,000	(78,998)		(78,998)	890.0%	52,490
4320 Public Toilet - Day to Day	2,759	17,705	22,000	4,295		4,295	80.5%	

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4325 Public Toilet - Lettable Space	1,600	3,350	1,000	(2,350)		(2,350)	335.0%	3,200
4705 Christmas Provision	1,188	5,606	6,000	394		394	93.4%	
4710 New Mill - Churchyard	0	239	750	511		511	31.9%	
4715 Defibrillators	0	58	0	(58)		(58)	0.0%	58
4720 Dog Waste	0	404	1,200	797		797	33.6%	
4730 Minibus	5,722	23,209	23,500	291		291	98.8%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	979	10,371	13,000	2,629		2,629	79.8%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	10,000	25,000	25,000	0		0	100.0%	
4765 Tourism	0	39	0	(39)		(39)	0.0%	39
Service Provision :- Indirect Expenditure	22,248	190,259	118,350	(71,909)	0	(71,909)	160.8%	55,787
Net Expenditure	(22,248)	(190,259)	(118,350)	71,909				
6000 plus Transfer from EMR	1,600	55,787	0	(55,787)				
Movement to/(from) Gen Reserve	(20,648)	(134,472)	(118,350)	16,122				
<u>450 Climate Emergency</u>								
4805 Community Mobilisation	0	869	5,000	4,131		4,131	17.4%	767
Climate Emergency :- Indirect Expenditure	0	869	5,000	4,131	0	4,131	17.4%	767
Net Expenditure	0	(869)	(5,000)	(4,131)				
6000 plus Transfer from EMR	0	767	0	(767)				
Movement to/(from) Gen Reserve	0	(102)	(5,000)	(4,898)				
<u>500 Allotments/Garage plots</u>								
4900 Allotment Expense	0	350	0	(350)		(350)	0.0%	
Allotments/Garage plots :- Indirect Expenditure	0	350	0	(350)	0	(350)		0
Net Expenditure	0	(350)	0	350				
Grand Totals:- Income	8,023	350,305	348,795	(1,510)			100.4%	
Expenditure	60,579	414,777	332,260	(82,517)	0	(82,517)	124.8%	
Net Income over Expenditure	(52,557)	(64,472)	16,535	81,007				
plus Transfer from EMR	8,160	76,414	0	(76,414)				
less Transfer to EMR	0	16,453	0	(16,453)				
Movement to/(from) Gen Reserve	(44,397)	(4,512)	16,535	21,047				