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Detailed Income & Expenditure by Budget Heading 28/02/2025

Month No: 11

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	300	4,294	4,500	206			95.4%	
1092	Toilets Donations	0	2,160	2,500	340			86.4%	
1095	Other income	0	481	4,460	3,979			10.8%	
1200	Allotment Rents	0	324	324	0			100.0%	
1250	Gartside Building	350	2,813	4,800	1,987			58.6%	
1300	Garage plot income	0	840	840	0			100.0%	
	Income :- Income	650	342,283	348,795	6,512			98.1%	16,453
	Net Income	650	342,283	348,795	6,512				
6001	less Transfer to EMR	0	16,453	0	(16,453)				
	Movement to/(from) Gen Reserve	650	325,830	348,795	22,965				
110	Staff Expenditure								
4000	Salaries	7,464	84,110	87,700	3,590		3,590	95.9%	
4060	Staff Training	0	921	2,300	1,379		1,379	40.0%	
	Staff Expenditure :- Indirect Expenditure	7,464	85,031	90,000	4,969	0	4,969	94.5%	0
	Net Expenditure	(7,464)	(85,031)	(90,000)	(4,969)				
150	Administration								
4061	Councillor Training	0	1,113	900	(213)		(213)	123.7%	
4200	Chairman's Expenses	0	530	1,000	470		470	53.0%	
4205	Council Office Expenditure	0	1,834	2,000	166		166	91.7%	
4210	Audit	0	1,213	1,650	437		437	73.5%	
4215	Bank Charges	19	202	500	298		298	40.5%	
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	0	22	300	278		278	7.5%	
4250	Office/Room Hire	0	10,096	10,200	104		104	99.0%	
4260	FOIA/EIR requests	0	0	500	500		500	0.0%	
4265	Subscriptions	0	2,574	3,000	426		426	85.8%	
4275	Telephone and Broadband	47	636	500	(136)		(136)	127.2%	
4285	Remembrance Sunday	0	160	160	0		0	100.0%	
4290	COVID Memorial	500	1,124	0	(1,124)		(1,124)	0.0%	1,124

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4400 Electronic Support	0	1,049	1,650	601		601	63.6%	
5005 Grant to Food Bank	0	3,500	0	(3,500)		(3,500)	0.0%	
Administration :- Indirect Expenditure	567	44,988	32,910	(12,078)	0	(12,078)	136.7%	1,124
Net Expenditure	(567)	(44,988)	(32,910)	12,078				
6000 plus Transfer from EMR	500	1,124	0	(1,124)				
Movement to/(from) Gen Reserve	(67)	(43,864)	(32,910)	10,954				
250 Finance & Management								
4315 Other Community Assets	0	24,200	44,691	20,491		20,491	54.1%	1,000
4405 Grants - Projects and Events	200	15,297	24,809	9,512		9,512	61.7%	3,500
Finance & Management :- Indirect Expenditure	200	39,497	69,500	30,003	0	30,003	56.8%	4,500
Net Expenditure	(200)	(39,497)	(69,500)	(30,003)				
6000 plus Transfer from EMR	3,500	4,500	0	(4,500)				
Movement to/(from) Gen Reserve	3,300	(34,997)	(69,500)	(34,503)				
300 Planning								
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)				
350 Publications & Communication								
4625 Website & Media	(35)	0	0	0		0	0.0%	
4650 Communications & Engagement	945	7,776	15,000	7,224		7,224	51.8%	
Publications & Communication :- Indirect Expenditure	910	7,776	15,000	7,224	0	7,224	51.8%	0
Net Expenditure	(910)	(7,776)	(15,000)	(7,224)				
400 Service Provision								
4300 Honley Library	0	15,080	15,000	(80)		(80)	100.5%	
4310 Holmfirth Civic Hall- Projects	22,000	88,998	10,000	(78,998)		(78,998)	890.0%	52,490
4320 Public Toilet - Day to Day	1,088	14,946	22,000	7,054		7,054	67.9%	
4325 Public Toilet - Lettable Space	0	1,750	1,000	(750)		(750)	175.0%	1,600
4705 Christmas Provision	0	4,418	6,000	1,582		1,582	73.6%	

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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	0	17,487	23,500	6,013		6,013	74.4%	
4735 Phone Boxes	0	0	400	400		400	0.0%	
4740 Seats & Shelters-Maintenance	675	9,392	13,000	3,608		3,608	72.2%	
4750 War Memorial	0	200	500	300		300	40.0%	
4760 Youth Work in the Holme Valley	0	15,000	25,000	10,000		10,000	60.0%	
4765 Tourism	0	39	0	(39)		(39)	0.0%	39
Service Provision :- Indirect Expenditure	23,763	168,011	118,350	(49,661)	0	(49,661)	142.0%	54,187
Net Expenditure	(23,763)	(168,011)	(118,350)	49,661				
6000 plus Transfer from EMR	0	54,187	0	(54,187)				
Movement to/(from) Gen Reserve	(23,763)	(113,824)	(118,350)	(4,526)				
<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	350	350	0	(350)		(350)	0.0%	
Allotments/Garage plots :- Indirect Expenditure	350	350	0	(350)	0	(350)		0
Net Expenditure	(350)	(350)	0	350				
Grand Totals:- Income	650	342,283	348,795	6,512			98.1%	
Expenditure	33,253	354,198	332,260	(21,938)	0	(21,938)	106.6%	
Net Income over Expenditure	(32,603)	(11,916)	16,535	28,451				
plus Transfer from EMR	4,000	68,254	0	(68,254)				
less Transfer to EMR	0	16,453	0	(16,453)				
Movement to/(from) Gen Reserve	(28,603)	39,885	16,535	(23,350)				