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Holme Valley Parish Council

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		7,464	84,110	87,700	3,590		3,590	95.9%	
	Staff Training	0	921	2,300	1,379		1,379	40.0%	
	Staff Expenditure :- Indirect Expenditure	7,464	05.024	90,000	4,969		4,969	94.5%	
	Statt Expenditure :- Indirect Expenditure	/ Ah4		un non	4 unu	- (1	A unu	44 5%	
	Ctall Experiatare : marroot Experiatare	1,101	85,031	30,000	4,505	v	4,303	34.070	0
	Net Expenditure	(7,464)	(85,031)	(90,000)	(4,969)	v	4,303	34.378	U
150	<u> </u>					v	4,303	34.070	U
<u>150</u> 4061	Net Expenditure				(4,969)	v	(213)	123.7%	U
	Net Expenditure	(7,464)	(85,031)	(90,000)		v			v
4061	Net Expenditure Administration Councillor Training Chairman's Expenses	(7,464)	(85,031) 1,113	(90,000) 900	(4,969)	v	(213)	123.7%	v
4061 4200 4205	Net Expenditure Administration Councillor Training Chairman's Expenses	(7,464) 0 0	(85,031) 1,113 530	(90,000) 900 1,000	(4,969) (213) 470	v	(213) 470	123.7% 53.0%	v
4061 4200 4205 4210	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure	(7,464) 0 0	(85,031) 1,113 530 1,834	900 1,000 2,000	(4,969) (213) 470 166	v	(213) 470 166	123.7% 53.0% 91.7%	v
4061 4200 4205 4210 4215	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit	(7,464) 0 0 0	(85,031) 1,113 530 1,834 1,213	900 1,000 2,000 1,650	(4,969) (213) 470 166 437	v	(213) 470 166 437	123.7% 53.0% 91.7% 73.5%	v
4061 4200 4205 4210 4215 4220	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges	(7,464) 0 0 0 0 19	1,113 530 1,834 1,213 202	900 1,000 2,000 1,650 500	(4,969) (213) 470 166 437 298	v	(213) 470 166 437 298	123.7% 53.0% 91.7% 73.5% 40.5%	v
4061 4200 4205 4210 4215 4220 4225	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars	(7,464) 0 0 0 0 19 0	1,113 530 1,834 1,213 202 0	900 1,000 2,000 1,650 500	(4,969) (213) 470 166 437 298 500	v	(213) 470 166 437 298 500	123.7% 53.0% 91.7% 73.5% 40.5% 0.0%	v
4061 4200 4205 4210 4215 4220 4225 4230	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections	(7,464) 0 0 0 0 19 0	1,113 530 1,834 1,213 202 0 9,016	900 1,000 2,000 1,650 500 500	(4,969) (213) 470 166 437 298 500 (9,016)	v	(213) 470 166 437 298 500 (9,016)	123.7% 53.0% 91.7% 73.5% 40.5% 0.0%	v
4061 4200 4205 4210 4215 4220 4225 4230 4235	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance	(7,464) 0 0 0 0 19 0 0	1,113 530 1,834 1,213 202 0 9,016 66	900 1,000 2,000 1,650 500 0 1,000	(4,969) (213) 470 166 437 298 500 (9,016) 934	v	(213) 470 166 437 298 500 (9,016) 934	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 0.0% 6.6%	v
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	(7,464) 0 0 0 0 19 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851	900 1,000 2,000 1,650 500 0 1,000 8,750	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101)	v	(213) 470 166 437 298 500 (9,016) 934 (3,101)	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance	(7,464) 0 0 0 0 19 0 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851	900 1,000 2,000 1,650 500 0 1,000 8,750 300	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment	(7,464) 0 0 0 0 19 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851 0	900 1,000 2,000 1,650 500 0 1,000 8,750 300	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4250 4260	Net Expenditure Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4260 4265 4275	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096 0 2,574	900 1,000 2,000 1,650 500 0 1,000 8,750 300 300 10,200 500 3,000	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0% 0.0% 85.8%	U
4061 4200 4205 4210 4215 4220 4225 4230 4235 4240 4245 4260 4265 4275 4285	Administration Councillor Training Chairman's Expenses Council Office Expenditure Audit Bank Charges Conference / Seminars Elections Repairs & Maintenance Insurance Travel Allowance Office Equipment Office/Room Hire FOIA/EIR requests Subscriptions Telephone and Broadband	(7,464) 0 0 0 0 19 0 0 0 0 0 0 0 47	1,113 530 1,834 1,213 202 0 9,016 66 11,851 0 22 10,096 0 2,574 636	900 1,000 2,000 1,650 500 0 1,000 8,750 300 10,200 500 3,000	(4,969) (213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426 (136)		(213) 470 166 437 298 500 (9,016) 934 (3,101) 300 278 104 500 426 (136)	123.7% 53.0% 91.7% 73.5% 40.5% 0.0% 6.6% 135.4% 0.0% 7.5% 99.0% 0.0% 85.8%	1,124

Month No: 11

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Holme Valley Parish Council

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

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	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
Fina	ance & Management :- Indirect Expenditure	200	39,497	69,500	30,003	0	30,003	56.8%	4,500
	Net Expenditure	(200)	(39,497)	(69,500)	(20,002)				
6000	plus Transfer from EMR	3,500	4,500	09,500)	(4,500)				
0000									
	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		(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%	
	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	<u> </u>			<u>, , , , , , , , , , , , , , , , , , , </u>				
_		^	15 000	15.000	(90)		(90)	100 50/	
4300 4310	Honley Library Holmfirth Civic Hall- Projects	0 22,000	15,080 88,998	15,000 10,000	(80) (78,998)		(80) (78,998)	100.5% 890.0%	52,490
+510	Public Toilet - Day to Day	1,088	14,946	22,000	7,054		7,054	67.9%	32,490
4320		1,000	1→,∪→∪	22,000	,,004		7,004	01.0/0	
	Public Toilet - Lettable Space	0	1,750	1,000	(750)		(750)	175.0%	1,600

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28/05/2025 **Holme Valley Parish Council** Page 3

Detailed Income & Expenditure by Budget Heading 28/02/2025 **Cost Centre Report**

Month No: 11

		Actual	Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
		Current Mth	To Date	Annual Bud	Annual Total	Expenditure	Available	·	to/from EMR
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)				
450	Climate Emergency								
4805	·	0	869	5,000	4,131		4,131	17.4%	767
	Climate Emergency :- Indirect Expenditure		869	5,000	4,131		4,131	17.4%	767
	- Indirect Expenditure		003	3,000	4,131	Ū	4,131	17.4/0	707
	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)				
500	Allotments/Garage plots								
4900	Allotment Expense	350	350	0	(350)		(350)	0.0%	
Allot	ments/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)				
	-								