

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	284,924	284,924	327,934	327,934	327,934	0	447,780	0	0
1078	Special Expenses Grant	3,355	3,355	3,437	3,437	3,437	0	3,451	0	0
1090	Bank Interest	750	4,628	4,500	4,809	4,809	0	4,500	0	0
1092	Toilets Donations	2,500	2,565	2,500	2,680	2,680	0	2,500	0	0
1095	Other income	3,776	6,164	4,460	7,119	7,119	0	6,650	0	0
1200	Allotment Rents	270	270	324	324	324	0	324	0	0
1250	Gartside Building	4,800	2,080	4,800	3,163	3,163	0	4,200	0	0
1260	Memorial Bench Donations	0	100	0	0	0	0	0	0	0
1300	Garage plot income	700	700	840	840	840	0	840	0	0
	Total Income	301,075	304,785	348,795	350,305	350,306	0	470,245	0	0
6001	less Transfer to EMR	0	0	0	16,453	0	0	0	0	0
	Movement to/(from) Gen Reserve	301,075	304,785	348,795	333,852	350,306		470,245		
110	<u>Staff Expenditure</u>									
4000	Salaries	79,792	73,293	87,700	91,574	91,574	0	96,108	0	0
4005	Employer's N.I	0	6,357	0	0	0	0	0	0	0
4010	Employer's Pension	0	5,618	0	0	0	0	0	0	0
4015	Student Loan	0	60	0	0	0	0	0	0	0
4060	Staff Training	1,500	2,697	2,300	971	971	0	2,300	0	0
	Overhead Expenditure	81,292	88,025	90,000	92,545	92,545	0	98,408	0	0
6000	plus Transfer from EMR	0	0	0	5,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(81,292)	(88,025)	(90,000)	(87,545)	(92,545)		(98,408)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	<u>Administration</u>									
4061	Councillor Training	900	466	900	1,148	1,148	0	900	0	0
4200	Chairman's Expenses	1,000	1,000	1,000	994	994	0	1,000	0	0
4205	Council Office Expenditure	2,000	1,757	2,000	2,833	2,833	0	2,000	0	0
4210	Audit	1,550	1,587	1,650	1,637	1,637	0	1,650	0	0
4215	Bank Charges	500	304	500	229	229	0	500	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	29,789	24,860	0	9,016	9,016	0	10,000	0	0
4230	Repairs & Maintenance	1,000	99	1,000	66	66	0	1,000	0	0
4235	Insurance	6,500	8,937	8,750	11,851	11,851	0	12,000	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	40	300	40	40	0	300	0	0
4250	Office/Room Hire	10,200	10,049	10,200	10,192	10,192	0	10,200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,423	3,000	2,580	2,580	0	3,000	0	0
4275	Telephone and Broadband	500	490	500	684	684	0	600	0	0
4285	Remembrance Sunday	150	160	160	160	160	0	160	0	0
4290	COVID Memorial	0	0	0	1,124	1,124	0	0	0	0
4400	Electronic Support	1,650	1,321	1,650	1,101	1,101	0	1,700	0	0
5005	Grant to Food Bank	0	0	0	3,500	3,500	0	0	0	0
	Overhead Expenditure	60,339	53,493	32,910	47,154	47,155	0	46,310	0	0
6000	plus Transfer from EMR	0	0	0	1,124	0	0	0	0	0
	Movement to/(from) Gen Reserve	(60,339)	(53,493)	(32,910)	(46,030)	(47,155)		(46,310)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250	<u>Finance & Management</u>									
4315	Other Community Assets	62,587	36,892	44,691	35,795	35,795	0	48,440	0	0
4405	Grants - Projects and Events	23,694	22,814	24,809	28,744	28,744	0	20,500	0	0
	Overhead Expenditure	86,281	59,706	69,500	64,539	64,539	0	68,940	0	0
6000	plus Transfer from EMR	0	0	0	6,060	0	0	0	0	0
	Movement to/(from) Gen Reserve	(86,281)	(59,706)	(69,500)	(58,479)	(64,539)		(68,940)		
300	<u>Planning</u>									
4505	Neighbourhood Plan	3,000	474	1,500	7,676	7,676	0	2,500	0	0
	Overhead Expenditure	3,000	474	1,500	7,676	7,676	0	2,500	0	0
6000	plus Transfer from EMR	0	0	0	7,676	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(474)	(1,500)	0	(7,676)		(2,500)		
350	<u>Publications & Communication</u>									
4600	Community Champion	300	0	0	0	0	0	0	0	0
4610	Publications and Publicity	5,000	4,273	0	0	0	0	0	0	0
4620	Awards	300	0	0	0	0	0	0	0	0
4625	Website & Media	1,000	717	0	0	0	0	0	0	0
4630	Special Projects	1,000	1,000	0	0	0	0	0	0	0
4635	Civic Events	1,000	0	0	0	0	0	0	0	0
4640	Holme Moss Topograph	1,000	5,264	0	0	0	0	0	0	0
4650	Communications & Engagement	0	0	15,000	11,385	11,385	0	15,000	0	0
	Overhead Expenditure	9,600	11,254	15,000	11,385	11,385	0	15,000	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(9,600)</u>	<u>(11,254)</u>	<u>(15,000)</u>	<u>(11,385)</u>	<u>(11,385)</u>		<u>(15,000)</u>		
400	<u>Service Provision</u>									
4300	Honley Library	15,000	25,000	15,000	15,080	15,080	0	15,750	0	0
4310	Holmfirth Civic Hall- Projects	0	19,396	10,000	88,998	88,998	0	60,000	0	0
4320	Public Toilet - Day to Day	22,000	17,896	22,000	17,705	17,705	0	23,100	0	0
4325	Public Toilet - Lettable Space	1,000	566	1,000	3,350	3,350	0	1,050	0	0
4700	CCTV	0	1,560	0	0	0	0	0	0	0
4705	Christmas Provision	5,500	5,967	6,000	5,606	5,606	0	4,592	0	0
4710	New Mill - Churchyard	500	678	750	239	239	0	788	0	0
4715	Defibrillators	0	204	0	58	58	0	0	0	0
4720	Dog Waste	1,200	1,133	1,200	404	404	0	1,260	0	0
4725	Patient Transport Scheme	1,000	0	0	0	0	0	0	0	0
4730	Minibus	23,500	25,244	23,500	23,209	23,209	0	23,500	0	0
4735	Phone Boxes	400	159	400	0	0	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	9,575	13,000	10,371	10,371	0	13,650	0	0
4750	War Memorial	0	0	500	200	200	0	500	0	0
4760	Youth Work in the Holme Valley	25,000	14,000	25,000	25,000	25,000	0	26,250	0	0
4765	Tourism	0	0	0	39	39	0	0	0	0
	Overhead Expenditure	<u>108,100</u>	<u>121,377</u>	<u>118,350</u>	<u>190,259</u>	<u>190,259</u>	<u>0</u>	<u>170,840</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	21,764	0	55,787	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(108,100)</u>	<u>(99,613)</u>	<u>(118,350)</u>	<u>(134,472)</u>	<u>(190,259)</u>		<u>(170,840)</u>		
450	<u>Climate Emergency</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4805	Community Mobilisation	4,500	567	5,000	869	869	0	5,000	0	0
4810	Energy Strategy	3,624	0	0	0	0	0	0	0	0
4815	Transport Strategy	1,000	1,825	0	0	0	0	0	0	0
4825	Environment Strategy	95	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,219	2,392	5,000	869	869	0	5,000	0	0
6000	plus Transfer from EMR	0	770	0	767	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,219)	(1,622)	(5,000)	(102)	(869)		(5,000)		
500	<u>Allotments/Garage plots</u>									
4900	Allotment Expense	0	0	0	350	350	0	0	0	0
	Overhead Expenditure	0	0	0	350	350	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(350)	(350)		0		
	Total Budget Income	301,075	304,785	348,795	350,305	350,306	0	470,245	0	0
	Expenditure	357,831	336,720	332,260	414,777	414,778	0	406,998	0	0
	Net Income over Expenditure	-56,756	-31,935	16,535	-64,472	-64,472	0	63,247	0	0
	plus Transfer from EMR	0	22,534	0	76,414	0	0	0	0	0
	less Transfer to EMR	0	0	0	16,453	0	0	0	0	0
	Movement to/(from) Gen Reserve	(56,756)	(9,401)	16,535	(4,512)	(64,472)		63,247		