

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## 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
<b>100 Income</b>								
1076 Precept	0	0	447,780	447,780			0.0%	
1078 Special Expenses Grant	0	0	3,451	3,451			0.0%	
1090 Bank Interest	287	287	4,500	4,213			6.4%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other income	(2)	(2)	6,650	6,652			0.0%	
1200 Allotment Rents	262	262	324	63			80.7%	
1250 Gartside Building	392	392	4,200	3,808			9.3%	
1300 Garage plot income	480	480	840	360			57.1%	
Income :- Income	<b>1,418</b>	<b>1,418</b>	<b>470,245</b>	<b>468,827</b>			<b>0.3%</b>	<b>0</b>
<b>Net Income</b>	<b>1,418</b>	<b>1,418</b>	<b>470,245</b>	<b>468,827</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	8,122	8,122	96,108	87,986		87,986	8.5%	
4060 Staff Training	30	30	2,300	2,270		2,270	1.3%	
Staff Expenditure :- Indirect Expenditure	<b>8,152</b>	<b>8,152</b>	<b>98,408</b>	<b>90,256</b>	<b>0</b>	<b>90,256</b>	<b>8.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,152)</b>	<b>(8,152)</b>	<b>(98,408)</b>	<b>(90,256)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	0	900	900		900	0.0%	
4200 Chairman's Expenses	(435)	(435)	1,000	1,435		1,435	(43.5%)	
4205 Council Office Expenditure	118	118	2,000	1,882		1,882	5.9%	
4210 Audit	0	0	1,650	1,650		1,650	0.0%	
4215 Bank Charges	23	23	500	477		477	4.5%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	10,000	10,000		10,000	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	0	0	12,000	12,000		12,000	0.0%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	0	0	10,200	10,200		10,200	0.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	0	0	3,000	3,000		3,000	0.0%	
4275 Telephone and Broadband	(0)	(0)	600	600		600	(0.1%)	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4290 COVID Memorial	262	262	0	(262)		(262)	0.0%	262
4400 Electronic Support	1,298	1,298	1,700	402		402	76.4%	
4660 Communications & Engagement	210	210	15,000	14,790		14,790	1.4%	
Administration :- Indirect Expenditure	<b>1,475</b>	<b>1,475</b>	<b>61,310</b>	<b>59,835</b>	<b>0</b>	<b>59,835</b>	<b>2.4%</b>	<b>262</b>
<b>Net Expenditure</b>	<b>(1,475)</b>	<b>(1,475)</b>	<b>(61,310)</b>	<b>(59,835)</b>				
6000 plus Transfer from EMR	262	262	0	(262)				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## 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
<b>Movement to/(from) Gen Reserve</b>	<b>(1,213)</b>	<b>(1,213)</b>	<b>(61,310)</b>	<b>(60,097)</b>				
<u>250 Finance &amp; Management</u>								
4315 Other Community Assets	0	0	48,440	48,440		48,440	0.0%	
4405 Grants - Projects and Events	0	0	20,500	20,500		20,500	0.0%	
Finance & Management :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>68,940</b>	<b>68,940</b>	<b>0</b>	<b>68,940</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(68,940)</b>	<b>(68,940)</b>				
<u>300 Planning</u>								
4505 Neighbourhood Plan	0	0	2,500	2,500		2,500	0.0%	
Planning :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<u>350 Publications &amp; Communication</u>								
4650 Communications & Engagement	310	310	0	(310)		(310)	0.0%	
Publications & Communication :- Indirect Expenditure	<b>310</b>	<b>310</b>	<b>0</b>	<b>(310)</b>	<b>0</b>	<b>(310)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(310)</b>	<b>(310)</b>	<b>0</b>	<b>310</b>				
<u>400 Service Provision</u>								
4300 Honley Library	0	0	15,750	15,750		15,750	0.0%	
4310 Holmfirth Civic Hall- Projects	0	0	60,000	60,000		60,000	0.0%	
4320 Public Toilet - Day to Day	60	60	23,100	23,040		23,040	0.3%	
4325 Public Toilet - Lettable Space	0	0	1,050	1,050		1,050	0.0%	
4705 Christmas Provision	0	0	4,592	4,592		4,592	0.0%	
4710 New Mill - Churchyard	0	0	788	788		788	0.0%	
4720 Dog Waste	0	0	1,260	1,260		1,260	0.0%	
4730 Minibus	0	0	23,500	23,500		23,500	0.0%	
4735 Phone Boxes	708	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	0	0	13,650	13,650		13,650	0.0%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	0	0	26,250	26,250		26,250	0.0%	
4840 Climate Action	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	<b>768</b>	<b>768</b>	<b>175,840</b>	<b>175,072</b>	<b>0</b>	<b>175,072</b>	<b>0.4%</b>	<b>400</b>
<b>Net Expenditure</b>	<b>(768)</b>	<b>(768)</b>	<b>(175,840)</b>	<b>(175,072)</b>				
6000 plus Transfer from EMR	400	400	0	(400)				
<b>Movement to/(from) Gen Reserve</b>	<b>(368)</b>	<b>(368)</b>	<b>(175,840)</b>	<b>(175,472)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2025

Month No: 1

## 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
Grand Totals:- Income	1,418	1,418	470,245	468,827			0.3%	
Expenditure	10,705	10,705	406,998	396,293	0	396,293	2.6%	
<b>Net Income over Expenditure</b>	<b>(9,287)</b>	<b>(9,287)</b>	<b>63,247</b>	<b>72,534</b>				
plus Transfer from EMR	662	662	0	(662)				
<b>Movement to/(from) Gen Reserve</b>	<b>(8,625)</b>	<b>(8,625)</b>	<b>63,247</b>	<b>71,872</b>				