

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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	223,890	223,890	447,780	223,890			50.0%	
1078 Special Expenses Grant	1,726	1,726	3,451	1,726			50.0%	
1090 Bank Interest	275	562	4,500	3,938			12.5%	
1092 Toilets Donations	340	340	2,500	2,160			13.6%	
1095 Other income	0	(2)	6,650	6,652			0.0%	
1200 Allotment Rents	0	262	324	63			80.7%	
1250 Gartside Building	350	742	4,200	3,458			17.7%	
1300 Garage plot income	240	720	840	120			85.7%	
Income :- Income	226,821	228,238	470,245	242,007			48.5%	0
Net Income	226,821	228,238	470,245	242,007				
110 Staff Expenditure								
4000 Salaries	7,954	16,076	96,108	80,032		80,032	16.7%	
4060 Staff Training	507	537	2,300	1,763		1,763	23.4%	
Staff Expenditure :- Indirect Expenditure	8,462	16,613	98,408	81,795	0	81,795	16.9%	0
Net Expenditure	(8,462)	(16,613)	(98,408)	(81,795)				
150 Administration								
4061 Councillor Training	27	27	900	873		873	3.0%	
4200 Chairman's Expenses	435	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	179	297	2,000	1,703		1,703	14.8%	
4210 Audit	0	0	1,650	1,650		1,650	0.0%	
4215 Bank Charges	19	41	500	459		459	8.3%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	5,918	5,918	10,000	4,082		4,082	59.2%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	12,089	12,089	12,000	(89)		(89)	100.7%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	300	300		300	0.0%	
4250 Office/Room Hire	10,000	10,000	10,200	200		200	98.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	2,742	2,742	3,000	258		258	91.4%	
4275 Telephone and Broadband	51	50	600	550		550	8.4%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4290 COVID Memorial	845	1,107	0	(1,107)		(1,107)	0.0%	1,107
4400 Electronic Support	0	1,298	1,700	402		402	76.4%	
4660 Communications & Engagement	810	1,020	15,000	13,980		13,980	6.8%	
Administration :- Indirect Expenditure	33,114	34,589	61,310	26,721	0	26,721	56.4%	1,107
Net Expenditure	(33,114)	(34,589)	(61,310)	(26,721)				
6000 plus Transfer from EMR	845	1,107	0	(1,107)				

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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
Movement to/(from) Gen Reserve	(32,269)	(33,483)	(61,310)	(27,827)				
250 Finance & Management								
4315 Grants - 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%	
4420 Honley Library	18	18	15,750	15,732		15,732	0.1%	
4425 The Civic	0	0	60,000	60,000		60,000	0.0%	
Finance & Management :- Indirect Expenditure	18	18	144,690	144,672	0	144,672	0.0%	0
Net Expenditure	(18)	(18)	(144,690)	(144,672)				
300 Planning								
4505 Neighbourhood Plan	1,410	1,410	2,500	1,090		1,090	56.4%	1,410
Planning :- Indirect Expenditure	1,410	1,410	2,500	1,090	0	1,090	56.4%	1,410
Net Expenditure	(1,410)	(1,410)	(2,500)	(1,090)				
6000 plus Transfer from EMR	1,410	1,410	0	(1,410)				
Movement to/(from) Gen Reserve	0	0	(2,500)	(2,500)				
350 Publications & Communication								
4650 Communications & Engagement	0	310	0	(310)		(310)	0.0%	
Publications & Communication :- Indirect Expenditure	0	310	0	(310)	0	(310)		0
Net Expenditure	0	(310)	0	310				
400 Service Provision								
4320 Public Toilet - Day to Day	1,049	1,108	23,100	21,992		21,992	4.8%	
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	1,908	1,908	23,500	21,592		21,592	8.1%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	735	735	13,650	12,915		12,915	5.4%	
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	3,692	4,460	100,090	95,630	0	95,630	4.5%	400
Net Expenditure	(3,692)	(4,460)	(100,090)	(95,630)				
6000 plus Transfer from EMR	0	400	0	(400)				
Movement to/(from) Gen Reserve	(3,692)	(4,060)	(100,090)	(96,030)				

Detailed Income & Expenditure by Budget Heading 31/05/2025

Month No: 2

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	226,821	228,238	470,245	242,007			48.5%	
Expenditure	46,695	57,400	406,998	349,598	0	349,598	14.1%	
Net Income over Expenditure	180,125	170,839	63,247	(107,592)				
plus Transfer from EMR	2,254	2,916	0	(2,916)				
Movement to/(from) Gen Reserve	182,380	173,755	63,247	(110,508)				