

Annual Budget - By Centre (Actual YTD Month 1)

		<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	327,934	327,934	447,780	0	0	0	447,780	0	0
1078	Special Expenses Grant	3,437	3,437	3,451	0	0	0	3,451	0	0
1090	Bank Interest	4,500	4,809	4,500	287	0	0	4,500	0	0
1092	Toilets Donations	2,500	2,680	2,500	0	0	0	2,500	0	0
1095	Other income	4,460	7,119	6,650	-2	0	0	6,650	0	0
1200	Allotment Rents	324	324	324	262	0	0	324	0	0
1250	Gartside Building	4,800	3,163	4,200	392	0	0	4,200	0	0
1300	Garage plot income	840	840	840	480	0	0	840	0	0
	Total Income	348,795	350,305	470,245	1,418	0	0	470,245	0	0
6001	less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	348,795	333,852	470,245	1,418	0		470,245		
110	<u>Staff Expenditure</u>									
4000	Salaries	87,700	91,574	96,108	8,122	0	0	96,108	0	0
4060	Staff Training	2,300	971	2,300	30	0	0	2,300	0	0
	Overhead Expenditure	90,000	92,545	98,408	8,152	0	0	98,408	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(90,000)	(87,545)	(98,408)	(8,152)	0		(98,408)		
150	<u>Administration</u>									
4061	Councillor Training	900	1,148	900	0	0	0	900	0	0
4200	Chairman's Expenses	1,000	994	1,000	-435	0	0	1,000	0	0

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4205	Council Office Expenditure	2,000	2,833	2,000	118	0	0	2,000	0	0
4210	Audit	1,650	1,637	1,650	0	0	0	1,650	0	0
4215	Bank Charges	500	229	500	23	0	0	500	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	0	9,016	10,000	0	0	0	10,000	0	0
4230	Repairs & Maintenance	1,000	66	1,000	0	0	0	1,000	0	0
4235	Insurance	8,750	11,851	12,000	0	0	0	12,000	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	40	300	0	0	0	300	0	0
4250	Office/Room Hire	10,200	10,192	10,200	0	0	0	10,200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,580	3,000	0	0	0	3,000	0	0
4275	Telephone and Broadband	500	684	600	0	0	0	600	0	0
4285	Remembrance Sunday	160	160	160	0	0	0	160	0	0
4290	COVID Memorial	0	1,124	0	262	0	0	0	0	0
4400	Electronic Support	1,650	1,101	1,700	1,298	0	0	1,700	0	0
4660	Communications & Engagement	0	0	15,000	210	0	0	15,000	0	0
5005	Grant to Food Bank	0	3,500	0	0	0	0	0	0	0
	Overhead Expenditure	32,910	47,154	61,310	1,475	0	0	61,310	0	0
6000	plus Transfer from EMR	0	1,124	0	262	0	0	0	0	0
	Movement to/(from) Gen Reserve	(32,910)	(46,030)	(61,310)	(1,213)	0		(61,310)		
250	<u>Finance & Management</u>									
4315	Other Community Assets	44,691	35,795	48,440	0	0	0	48,440	0	0

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4405	Grants - Projects and Events	24,809	28,744	20,500	0	0	0	20,500	0	0
	Overhead Expenditure	69,500	64,539	68,940	0	0	0	68,940	0	0
6000	plus Transfer from EMR	0	6,060	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(69,500)	(58,479)	(68,940)	0	0		(68,940)		
300	<u>Planning</u>									
4505	Neighbourhood Plan	1,500	7,676	2,500	0	0	0	2,500	0	0
	Overhead Expenditure	1,500	7,676	2,500	0	0	0	2,500	0	0
6000	plus Transfer from EMR	0	7,676	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(2,500)	0	0		(2,500)		
350	<u>Publications & Communication</u>									
4650	Communications & Engagement	15,000	11,385	0	310	0	0	0	0	0
	Overhead Expenditure	15,000	11,385	0	310	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(11,385)	0	(310)	0		0		
400	<u>Service Provision</u>									
4300	Honley Library	15,000	15,080	15,750	0	0	0	15,750	0	0
4310	Holmfirth Civic Hall- Projects	10,000	88,998	60,000	0	0	0	60,000	0	0
4320	Public Toilet - Day to Day	22,000	17,705	23,100	60	0	0	23,100	0	0
4325	Public Toilet - Lettable Space	1,000	3,350	1,050	0	0	0	1,050	0	0
4705	Christmas Provision	6,000	5,606	4,592	0	0	0	4,592	0	0
4710	New Mill - Churchyard	750	239	788	0	0	0	788	0	0
4715	Defibrillators	0	58	0	0	0	0	0	0	0

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4720	Dog Waste	1,200	404	1,260	0	0	0	1,260	0	0
4730	Minibus	23,500	23,209	23,500	0	0	0	23,500	0	0
4735	Phone Boxes	400	0	400	708	0	0	400	0	0
4740	Seats & Shelters-Maintenance	13,000	10,371	13,650	0	0	0	13,650	0	0
4750	War Memorial	500	200	500	0	0	0	500	0	0
4760	Youth Work in the Holme Valley	25,000	25,000	26,250	0	0	0	26,250	0	0
4765	Tourism	0	39	0	0	0	0	0	0	0
4840	Climate Action	0	0	5,000	0	0	0	5,000	0	0
	Overhead Expenditure	118,350	190,259	175,840	768	0	0	175,840	0	0
6000	plus Transfer from EMR	0	55,787	0	400	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(118,350)</u>	<u>(134,472)</u>	<u>(175,840)</u>	<u>(368)</u>	<u>0</u>		<u>(175,840)</u>		
450	<u>Climate Emergency</u>									
4805	Climate Action	5,000	869	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	869	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	767	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(102)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
500	<u>Allotments/Garage plots</u>									
4900	Allotment Expense	0	350	0	0	0	0	0	0	0
	Overhead Expenditure	0	350	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(350)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	348,795	350,305	470,245	1,418	0	0	470,245	0	0
Expenditure	332,260	414,777	406,998	10,705	0	0	406,998	0	0
Net Income over Expenditure	16,535	-64,472	63,247	-9,287	0	0	63,247	0	0
plus Transfer from EMR	0	76,414	0	662	0	0	0	0	0
less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	16,535	(4,512)	63,247	(8,625)	0		63,247		