

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2025

Month No: 3

## 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	223,890	447,780	223,890			50.0%	
1078 Special Expenses Grant	0	1,726	3,451	1,726			50.0%	
1090 Bank Interest	568	1,130	4,500	3,370			25.1%	
1092 Toilets Donations	0	340	2,500	2,160			13.6%	
1095 Other income	2	0	6,650	6,650			0.0%	
1200 Allotment Rents	60	322	324	3			99.2%	
1250 Gartside Building	350	1,092	4,200	3,108			26.0%	
1300 Garage plot income	120	840	840	0			100.0%	
Income :- Income	<b>1,100</b>	<b>229,339</b>	<b>470,245</b>	<b>240,906</b>			<b>48.8%</b>	<b>0</b>
<b>Net Income</b>	<b>1,100</b>	<b>229,339</b>	<b>470,245</b>	<b>240,906</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	8,088	24,163	96,108	71,945		71,945	25.1%	
4060 Staff Training	0	537	2,300	1,763		1,763	23.4%	
Staff Expenditure :- Indirect Expenditure	<b>8,088</b>	<b>24,701</b>	<b>98,408</b>	<b>73,707</b>	<b>0</b>	<b>73,707</b>	<b>25.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,088)</b>	<b>(24,701)</b>	<b>(98,408)</b>	<b>(73,707)</b>				
<b>150 Administration</b>								
4061 Councillor Training	35	62	900	838		838	6.9%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	46	342	2,000	1,658		1,658	17.1%	
4210 Audit	423	423	1,650	1,227		1,227	25.7%	
4215 Bank Charges	32	73	500	427		427	14.7%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	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	0	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	0	10,000	10,200	200		200	98.0%	
4260 FOIA/EIR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	30	2,772	3,000	228		228	92.4%	
4275 Telephone and Broadband	51	101	600	499		499	16.8%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4290 COVID Memorial	0	1,107	0	(1,107)		(1,107)	0.0%	1,107
4400 Electronic Support	26	1,324	1,700	376		376	77.9%	
4660 Communications & Engagement	408	1,428	15,000	13,572		13,572	9.5%	
5020 Grant - Council Grant	300	300	0	(300)		(300)	0.0%	
Administration :- Indirect Expenditure	<b>1,350</b>	<b>35,940</b>	<b>61,310</b>	<b>25,371</b>	<b>0</b>	<b>25,371</b>	<b>58.6%</b>	<b>1,107</b>
<b>Net Expenditure</b>	<b>(1,350)</b>	<b>(35,940)</b>	<b>(61,310)</b>	<b>(25,371)</b>				
6000 plus Transfer from EMR	0	1,107	0	(1,107)				

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<b>Movement to/(from) Gen Reserve</b>	<b>(1,350)</b>	<b>(34,833)</b>	<b>(61,310)</b>	<b>(26,477)</b>				
<b>250 Finance &amp; Management</b>								
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	15,000	15,018	15,750	732		732	95.4%	
4425 The Civic	40,000	40,000	60,000	20,000		20,000	66.7%	
Finance & Management :- Indirect Expenditure	<b>55,000</b>	<b>55,018</b>	<b>144,690</b>	<b>89,672</b>	<b>0</b>	<b>89,672</b>	<b>38.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(55,000)</b>	<b>(55,018)</b>	<b>(144,690)</b>	<b>(89,672)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	1,410	2,500	1,090		1,090	56.4%	1,410
Planning :- Indirect Expenditure	<b>0</b>	<b>1,410</b>	<b>2,500</b>	<b>1,090</b>	<b>0</b>	<b>1,090</b>	<b>56.4%</b>	<b>1,410</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,410)</b>	<b>(2,500)</b>	<b>(1,090)</b>				
6000 plus Transfer from EMR	0	1,410	0	(1,410)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				
<b>350 Publications &amp; Communication</b>								
4650 Communications & Engagement	0	310	0	(310)		(310)	0.0%	
Publications & Communication :- Indirect Expenditure	<b>0</b>	<b>310</b>	<b>0</b>	<b>(310)</b>	<b>0</b>	<b>(310)</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(310)</b>	<b>0</b>	<b>310</b>				
<b>400 Service Provision</b>								
4320 Public Toilet - Day to Day	1,088	2,197	23,100	20,903		20,903	9.5%	
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	177	177	788	611		611	22.5%	
4720 Dog Waste	0	0	1,260	1,260		1,260	0.0%	
4730 Minibus	0	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	670	1,406	13,650	12,244		12,244	10.3%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	10,000	10,000	26,250	16,250		16,250	38.1%	
4840 Climate Action	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	<b>11,936</b>	<b>16,395</b>	<b>100,090</b>	<b>83,695</b>	<b>0</b>	<b>83,695</b>	<b>16.4%</b>	<b>400</b>
<b>Net Expenditure</b>	<b>(11,936)</b>	<b>(16,395)</b>	<b>(100,090)</b>	<b>(83,695)</b>				
6000 plus Transfer from EMR	0	400	0	(400)				
<b>Movement to/(from) Gen Reserve</b>	<b>(11,936)</b>	<b>(15,995)</b>	<b>(100,090)</b>	<b>(84,095)</b>				

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Grand Totals:- Income	1,100	229,339	470,245	240,906			48.8%	
Expenditure	76,374	133,773	406,998	273,225	0	273,225	32.9%	
<b>Net Income over Expenditure</b>	<b>(75,273)</b>	<b>95,565</b>	<b>63,247</b>	<b>(32,318)</b>				
plus Transfer from EMR	0	2,916	0	(2,916)				
<b>Movement to/(from) Gen Reserve</b>	<b>(75,273)</b>	<b>98,482</b>	<b>63,247</b>	<b>(35,235)</b>				