

Detailed Income & Expenditure by Budget Heading 30/09/2025

Month No: 6

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	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	560	2,223	4,500	2,277			49.4%	
1092 Toilets Donations	0	915	2,500	1,585			36.6%	
1095 Other receipts	5,753	6,742	6,650	(92)			101.4%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	350	2,142	4,200	2,058			51.0%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	6,663	238,798	470,245	231,447			50.8%	0
Net Income	6,663	238,798	470,245	231,447				
110 Staff Expenditure								
4000 Salaries	9,595	49,804	96,108	46,304		46,304	51.8%	
4060 Staff Training	0	880	2,300	1,420		1,420	38.3%	
Staff Expenditure :- Indirect Expenditure	9,595	50,684	98,408	47,724	0	47,724	51.5%	0
Net Expenditure	(9,595)	(50,684)	(98,408)	(47,724)				
150 Administration								
4061 Councillor Training	0	90	900	810		810	10.0%	
4200 Chairman's Expenses	150	150	1,000	850		850	15.0%	
4205 Council Office Expenditure	99	975	2,000	1,025		1,025	48.7%	
4210 Audit	0	423	1,650	1,227		1,227	25.7%	
4215 Bank Charges	16	109	500	391		391	21.8%	
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	0	2,772	3,000	228		228	92.4%	
4275 Telephone and Internet	52	257	600	343		343	42.8%	
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	13	1,459	1,700	241		241	85.8%	
4660 Communications & Engagement	1,405	3,533	15,000	11,467		11,467	23.6%	
5020 Grant - Council Grant	928	1,228	0	(1,228)		(1,228)	0.0%	
Administration :- Indirect Expenditure	2,663	40,108	61,310	21,202	0	21,202	65.4%	1,107
Net Expenditure	(2,663)	(40,108)	(61,310)	(21,202)				
6000 plus Transfer from EMR	0	1,107	0	(1,107)				

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Movement to/(from) Gen Reserve		(2,663)	(39,002)	(61,310)	(22,308)				
<u>250</u>	<u>Finance & Management</u>								
4315	Grants - Community Assets	0	0	48,440	48,440		48,440	0.0%	
4405	Grants - Projects and Events	0	3,500	20,500	17,000		17,000	17.1%	3,500
4420	Honley Library	0	15,018	15,750	732		732	95.4%	
4425	The Civic	0	40,000	60,000	20,000		20,000	66.7%	
	Finance & Management :- Indirect Expenditure	0	58,518	144,690	86,172	0	86,172	40.4%	3,500
	Net Expenditure	0	(58,518)	(144,690)	(86,172)				
6000	plus Transfer from EMR	3,500	3,500	0	(3,500)				
Movement to/(from) Gen Reserve		3,500	(55,018)	(144,690)	(89,672)				
<u>300</u>	<u>Planning</u>								
4505	Neighbourhood Plan	0	1,440	2,500	1,060		1,060	57.6%	1,410
	Planning :- Indirect Expenditure	0	1,440	2,500	1,060	0	1,060	57.6%	1,410
	Net Expenditure	0	(1,440)	(2,500)	(1,060)				
6000	plus Transfer from EMR	0	1,410	0	(1,410)				
Movement to/(from) Gen Reserve		0	(30)	(2,500)	(2,470)				
<u>350</u>	<u>Publications & Communication</u>								
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				
<u>400</u>	<u>Service Provision</u>								
4310	Holmfirth Civic Hall- Projects	5,986	5,986	0	(5,986)		(5,986)	0.0%	
4320	Public Toilet - Day to Day	1,053	5,805	23,100	17,295		17,295	25.1%	
4325	Public Toilet - Lettable Space	0	16	1,050	1,034		1,034	1.5%	
4705	Christmas Provision	0	0	4,592	4,592		4,592	0.0%	
4710	New Mill - Churchyard	0	354	788	434		434	44.9%	
4715	Defibrillators	0	65	0	(65)		(65)	0.0%	65
4720	Dog Waste	0	1,219	1,260	41		41	96.7%	940
4730	Minibus	1,971	9,729	23,500	13,771		13,771	41.4%	
4735	Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740	Seats & Shelters-Maintenance	904	3,855	13,650	9,795		9,795	28.2%	
4750	War Memorial	0	0	500	500		500	0.0%	

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4760	Youth Work in the Holme Valley	0	10,000	26,250	16,250		16,250	38.1%	
4840	Climate Action	1,200	1,200	5,000	3,800		3,800	24.0%	1,200
	Service Provision :- Indirect Expenditure	11,115	38,937	100,090	61,153	0	61,153	38.9%	2,605
	Net Expenditure	(11,115)	(38,937)	(100,090)	(61,153)				
6000	plus Transfer from EMR	1,265	2,605	0	(2,605)				
	Movement to/(from) Gen Reserve	(9,850)	(36,332)	(100,090)	(63,758)				
<u>450</u>	<u>Climate Emergency</u>								
4805	Climate Action	5,340	6,540	0	(6,540)		(6,540)	0.0%	6,540
	Climate Emergency :- Indirect Expenditure	5,340	6,540	0	(6,540)	0	(6,540)		6,540
	Net Expenditure	(5,340)	(6,540)	0	6,540				
6000	plus Transfer from EMR	5,340	6,540	0	(6,540)				
	Movement to/(from) Gen Reserve	0	0	0	0				
	Grand Totals:- Income	6,663	238,798	470,245	231,447			50.8%	
	Expenditure	28,713	196,538	406,998	210,460	0	210,460	48.3%	
	Net Income over Expenditure	(22,050)	42,261	63,247	20,986				
	plus Transfer from EMR	10,105	15,161	0	(15,161)				
	Movement to/(from) Gen Reserve	(11,945)	57,422	63,247	5,825				