

Detailed Income & Expenditure by Budget Heading 31/07/2025

Month No: 4

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	264	1,394	4,500	3,107			31.0%	
1092 Toilets Donations	0	340	2,500	2,160			13.6%	
1095 Other receipts	240	240	6,650	6,410			3.6%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	350	1,442	4,200	2,758			34.3%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	854	230,192	470,245	240,053			49.0%	0
Net Income	854	230,192	470,245	240,053				
110 Staff Expenditure								
4000 Salaries	8,023	32,186	96,108	63,922		63,922	33.5%	
4060 Staff Training	180	717	2,300	1,583		1,583	31.2%	
Staff Expenditure :- Indirect Expenditure	8,203	32,904	98,408	65,504	0	65,504	33.4%	0
Net Expenditure	(8,203)	(32,904)	(98,408)	(65,504)				
150 Administration								
4061 Councillor Training	0	62	900	838		838	6.9%	
4200 Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	168	510	2,000	1,490		1,490	25.5%	
4210 Audit	0	423	1,650	1,227		1,227	25.7%	
4215 Bank Charges	10	83	500	417		417	16.6%	
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	51	152	600	448		448	25.3%	
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	1,337	1,700	363		363	78.6%	
4660 Communications & Engagement	332	1,760	15,000	13,240		13,240	11.7%	
5020 Grant - Council Grant	0	300	0	(300)		(300)	0.0%	
Administration :- Indirect Expenditure	573	36,513	61,310	24,797	0	24,797	59.6%	1,107
Net Expenditure	(573)	(36,513)	(61,310)	(24,797)				
6000 plus Transfer from EMR	0	1,107	0	(1,107)				

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Movement to/(from) Gen Reserve	(573)	(35,406)	(61,310)	(25,904)				
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	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	55,018	144,690	89,672	0	89,672	38.0%	0
Net Expenditure	0	(55,018)	(144,690)	(89,672)				
300 Planning								
4505 Neighbourhood Plan	30	1,440	2,500	1,060		1,060	57.6%	1,410
Planning :- Indirect Expenditure	30	1,440	2,500	1,060	0	1,060	57.6%	1,410
Net Expenditure	(30)	(1,440)	(2,500)	(1,060)				
6000 plus Transfer from EMR	0	1,410	0	(1,410)				
Movement to/(from) Gen Reserve	(30)	(30)	(2,500)	(2,470)				
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	1,542	3,739	23,100	19,361		19,361	16.2%	
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	177	788	611		611	22.5%	
4720 Dog Waste	279	279	1,260	981		981	22.1%	
4730 Minibus	3,879	5,787	23,500	17,713		17,713	24.6%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	809	2,215	13,650	11,435		11,435	16.2%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	0	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	6,509	22,905	100,090	77,185	0	77,185	22.9%	400
Net Expenditure	(6,509)	(22,905)	(100,090)	(77,185)				
6000 plus Transfer from EMR	0	400	0	(400)				
Movement to/(from) Gen Reserve	(6,509)	(22,505)	(100,090)	(77,585)				

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Grand Totals:- Income	854	230,192	470,245	240,053			49.0%	
Expenditure	15,316	149,089	406,998	257,909	0	257,909	36.6%	
Net Income over Expenditure	(14,462)	81,103	63,247	(17,856)				
plus Transfer from EMR	0	2,916	0	(2,916)				
Movement to/(from) Gen Reserve	(14,462)	84,020	63,247	(20,773)				