

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2025

Month No: 8

## 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	223,890	447,780	447,780	0			100.0%	
1078 Special Expenses Grant	1,726	3,451	3,451	0			100.0%	
1090 Bank Interest	255	2,726	4,500	1,774			60.6%	
1092 Toilets Donations	0	915	2,500	1,585			36.6%	
1095 Other receipts	530	7,487	6,650	(837)			112.6%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	0	2,142	4,200	2,058			51.0%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	<b>226,401</b>	<b>465,663</b>	<b>470,245</b>	<b>4,582</b>			<b>99.0%</b>	<b>0</b>
<b>Net Income</b>	<b>226,401</b>	<b>465,663</b>	<b>470,245</b>	<b>4,582</b>				
<b>110 Staff Expenditure</b>								
4000 Salaries	8,286	66,376	96,108	29,732		29,732	69.1%	
4060 Staff Training	0	910	2,300	1,390		1,390	39.6%	
Staff Expenditure :- Indirect Expenditure	<b>8,286</b>	<b>67,286</b>	<b>98,408</b>	<b>31,122</b>	<b>0</b>	<b>31,122</b>	<b>68.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,286)</b>	<b>(67,286)</b>	<b>(98,408)</b>	<b>(31,122)</b>				
<b>150 Administration</b>								
4061 Councillor Training	0	163	900	737		737	18.1%	
4200 Chairman's Expenses	0	180	1,000	820		820	18.0%	
4205 Council Office Expenditure	91	1,266	2,000	734		734	63.3%	
4210 Audit	0	1,473	1,650	177		177	89.3%	
4215 Bank Charges	18	136	500	364		364	27.2%	
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	62	371	600	229		229	61.8%	
4285 Remembrance Sunday	0	160	160	0		0	100.0%	
4290 COVID Memorial	0	2,512	0	(2,512)		(2,512)	0.0%	2,512
4400 Electronic Support	0	1,485	1,700	215		215	87.3%	
4660 Communications & Engagement	229	4,561	15,000	10,439		10,439	30.4%	80
5020 Grant - Council Grant	0	1,228	0	(1,228)		(1,228)	0.0%	
Administration :- Indirect Expenditure	<b>400</b>	<b>44,315</b>	<b>61,310</b>	<b>16,996</b>	<b>0</b>	<b>16,996</b>	<b>72.3%</b>	<b>2,593</b>
<b>Net Expenditure</b>	<b>(400)</b>	<b>(44,315)</b>	<b>(61,310)</b>	<b>(16,996)</b>				
6000 plus Transfer from EMR	0	2,593	0	(2,593)				

Continued over page

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<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(41,722)</b>	<b>(61,310)</b>	<b>(19,588)</b>				
<b>250 Finance &amp; Management</b>								
4315 Grants - Community Assets	8,418	12,535	48,440	35,905		35,905	25.9%	
4405 Grants - Projects and Events	12,034	15,534	20,500	4,967		4,967	75.8%	4,500
4420 Honley Library	15,000	30,018	15,750	(14,268)		(14,268)	190.6%	15,000
4425 The Civic	5,986	45,986	60,000	14,014		14,014	76.6%	
Finance & Management :- Indirect Expenditure	<b>41,438</b>	<b>104,073</b>	<b>144,690</b>	<b>40,617</b>	<b>0</b>	<b>40,617</b>	<b>71.9%</b>	<b>19,500</b>
<b>Net Expenditure</b>	<b>(41,438)</b>	<b>(104,073)</b>	<b>(144,690)</b>	<b>(40,617)</b>				
6000 plus Transfer from EMR	16,000	19,500	0	(19,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>(25,438)</b>	<b>(84,573)</b>	<b>(144,690)</b>	<b>(60,117)</b>				
<b>300 Planning</b>								
4505 Neighbourhood Plan	0	1,440	2,500	1,060		1,060	57.6%	1,410
Planning :- Indirect Expenditure	<b>0</b>	<b>1,440</b>	<b>2,500</b>	<b>1,060</b>	<b>0</b>	<b>1,060</b>	<b>57.6%</b>	<b>1,410</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,440)</b>	<b>(2,500)</b>	<b>(1,060)</b>				
6000 plus Transfer from EMR	0	1,410	0	(1,410)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(30)</b>	<b>(2,500)</b>	<b>(2,470)</b>				
<b>350 Publications &amp; Communication</b>								
4650 Communications & Engagement	1,150	1,460	0	(1,460)		(1,460)	0.0%	830
Publications & Communication :- Indirect Expenditure	<b>1,150</b>	<b>1,460</b>	<b>0</b>	<b>(1,460)</b>	<b>0</b>	<b>(1,460)</b>		<b>830</b>
<b>Net Expenditure</b>	<b>(1,150)</b>	<b>(1,460)</b>	<b>0</b>	<b>1,460</b>				
6000 plus Transfer from EMR	830	830	0	(830)				
<b>Movement to/(from) Gen Reserve</b>	<b>(320)</b>	<b>(630)</b>	<b>0</b>	<b>630</b>				
<b>400 Service Provision</b>								
4310 Holmfirth Civic Hall- Projects	(5,986)	0	0	0		0	0.0%	
4320 Public Toilet - Day to Day	1,010	9,053	23,100	14,048		14,048	39.2%	
4325 Public Toilet - Lettable Space	967	7,332	1,050	(6,282)		(6,282)	698.3%	6,282
4705 Christmas Provision	1,330	4,330	4,592	262		262	94.3%	878
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	13,608	23,500	9,892		9,892	57.9%	

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4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	1,076	5,719	13,650	7,931		7,931	41.9%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	0	15,000	26,250	11,250		11,250	57.1%	
4765 Tourism	0	600	0	(600)		(600)	0.0%	600
4840 Climate Action	27,848	29,048	5,000	(24,048)		(24,048)	581.0%	21,376
Service Provision :- Indirect Expenditure	<b>28,216</b>	<b>87,036</b>	<b>100,090</b>	<b>13,054</b>	<b>0</b>	<b>13,054</b>	<b>87.0%</b>	<b>30,541</b>
<b>Net Expenditure</b>	<b>(28,216)</b>	<b>(87,036)</b>	<b>(100,090)</b>	<b>(13,054)</b>				
6000 plus Transfer from EMR	21,054	30,541	0	(30,541)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,162)</b>	<b>(56,495)</b>	<b>(100,090)</b>	<b>(43,595)</b>				
<u>450 Climate Emergency</u>								
4805 Climate Action	(6,540)	0	0	0		0	0.0%	
Climate Emergency :- Indirect Expenditure	<b>(6,540)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	(6,540)	0	0	0				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
Grand Totals:- Income	<b>226,401</b>	<b>465,663</b>	<b>470,245</b>	<b>4,582</b>			<b>99.0%</b>	
Expenditure	<b>72,950</b>	<b>305,609</b>	<b>406,998</b>	<b>101,389</b>	<b>0</b>	<b>101,389</b>	<b>75.1%</b>	
<b>Net Income over Expenditure</b>	<b>153,451</b>	<b>160,053</b>	<b>63,247</b>	<b>(96,806)</b>				
plus Transfer from EMR	<b>31,344</b>	<b>54,873</b>	<b>0</b>	<b>(54,873)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>184,795</b>	<b>214,927</b>	<b>63,247</b>	<b>(151,680)</b>				