

Detailed Income & Expenditure by Budget Heading 31/10/2025

Month No: 7

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	248	2,471	4,500	2,029			54.9%	
1092 Toilets Donations	0	915	2,500	1,585			36.6%	
1095 Other receipts	215	6,957	6,650	(307)			104.6%	
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	464	239,262	470,245	230,983			50.9%	0
Net Income	464	239,262	470,245	230,983				
110 Staff Expenditure								
4000 Salaries	8,286	58,090	96,108	38,018		38,018	60.4%	
4060 Staff Training	30	910	2,300	1,390		1,390	39.6%	
Staff Expenditure :- Indirect Expenditure	8,316	59,000	98,408	39,408	0	39,408	60.0%	0
Net Expenditure	(8,316)	(59,000)	(98,408)	(39,408)				
150 Administration								
4061 Councillor Training	73	163	900	737		737	18.1%	
4200 Chairman's Expenses	30	180	1,000	820		820	18.0%	
4205 Council Office Expenditure	200	1,175	2,000	825		825	58.7%	
4210 Audit	1,050	1,473	1,650	177		177	89.3%	
4215 Bank Charges	9	118	500	382		382	23.7%	
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	0	2,772	3,000	228		228	92.4%	
4275 Telephone and Internet	52	308	600	292		292	51.4%	
4285 Remembrance Sunday	160	160	160	0		0	100.0%	
4290 COVID Memorial	1,406	2,512	0	(2,512)		(2,512)	0.0%	2,512
4400 Electronic Support	26	1,485	1,700	215		215	87.3%	
4660 Communications & Engagement	799	4,332	15,000	10,668		10,668	28.9%	80
5020 Grant - Council Grant	0	1,228	0	(1,228)		(1,228)	0.0%	
Administration :- Indirect Expenditure	3,806	43,914	61,310	17,396	0	17,396	71.6%	2,593
Net Expenditure	(3,806)	(43,914)	(61,310)	(17,396)				
6000 plus Transfer from EMR	1,486	2,593	0	(2,593)				

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Movement to/(from) Gen Reserve	(2,319)	(41,321)	(61,310)	(19,989)				
<u>250 Finance & Management</u>								
4315 Grants - Community Assets	4,117	4,117	48,440	44,323		44,323	8.5%	
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	4,117	62,635	144,690	82,055	0	82,055	43.3%	3,500
Net Expenditure	(4,117)	(62,635)	(144,690)	(82,055)				
6000 plus Transfer from EMR	0	3,500	0	(3,500)				
Movement to/(from) Gen Reserve	(4,117)	(59,135)	(144,690)	(85,555)				
<u>300 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 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 Service Provision</u>								
4310 Holmfirth Civic Hall- Projects	0	5,986	0	(5,986)		(5,986)	0.0%	
4320 Public Toilet - Day to Day	2,238	8,043	23,100	15,057		15,057	34.8%	
4325 Public Toilet - Lettable Space	6,349	6,365	1,050	(5,315)		(5,315)	606.2%	6,282
4705 Christmas Provision	3,000	3,000	4,592	1,592		1,592	65.3%	
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	1,908	11,637	23,500	11,863		11,863	49.5%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	787	4,643	13,650	9,007		9,007	34.0%	
4750 War Memorial	0	0	500	500		500	0.0%	

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4760 Youth Work in the Holme Valley	5,000	15,000	26,250	11,250		11,250	57.1%	
4765 Tourism	600	600	0	(600)		(600)	0.0%	600
4840 Climate Action	0	1,200	5,000	3,800		3,800	24.0%	1,200
Service Provision :- Indirect Expenditure	19,883	58,820	100,090	41,270	0	41,270	58.8%	9,487
Net Expenditure	(19,883)	(58,820)	(100,090)	(41,270)				
6000 plus Transfer from EMR	6,882	9,487	0	(9,487)				
Movement to/(from) Gen Reserve	(13,001)	(49,333)	(100,090)	(50,757)				
<u>450 Climate Emergency</u>								
4805 Climate Action	0	6,540	0	(6,540)		(6,540)	0.0%	6,540
Climate Emergency :- Indirect Expenditure	0	6,540	0	(6,540)	0	(6,540)		6,540
Net Expenditure	0	(6,540)	0	6,540				
6000 plus Transfer from EMR	0	6,540	0	(6,540)				
Movement to/(from) Gen Reserve	0	0	0	0				
Grand Totals:- Income	464	239,262	470,245	230,983			50.9%	
Expenditure	36,122	232,659	406,998	174,339	0	174,339	57.2%	
Net Income over Expenditure	(35,658)	6,602	63,247	56,645				
plus Transfer from EMR	8,368	23,530	0	(23,530)				
Movement to/(from) Gen Reserve	(27,290)	30,132	63,247	33,115				