

Detailed Income & Expenditure by Budget Heading 31/12/2025

Month No: 9

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	447,780	447,780	0			100.0%	
1078 Special Expenses Grant	0	3,451	3,451	0			100.0%	
1090 Bank Interest	572	3,298	4,500	1,202			73.3%	
1092 Toilets Donations	0	915	2,500	1,585			36.6%	
1095 Other receipts	0	7,487	6,650	(837)			112.6%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	56	2,198	4,200	2,002			52.3%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	628	466,291	470,245	3,954			99.2%	0
Net Income	628	466,291	470,245	3,954				
110 Staff Expenditure								
4000 Salaries	8,286	74,662	96,108	21,446		21,446	77.7%	
4060 Staff Training	0	910	2,300	1,390		1,390	39.6%	
Staff Expenditure :- Indirect Expenditure	8,286	75,572	98,408	22,836	0	22,836	76.8%	0
Net Expenditure	(8,286)	(75,572)	(98,408)	(22,836)				
150 Administration								
4061 Councillor Training	1,000	1,163	900	(263)		(263)	129.2%	
4200 Chairman's Expenses	0	180	1,000	820		820	18.0%	
4205 Council Office Expenditure	100	1,367	2,000	633		633	68.3%	
4210 Audit	0	1,473	1,650	177		177	89.3%	
4215 Bank Charges	18	154	500	346		346	30.9%	
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	423	600	177		177	70.5%	
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	1,010	5,572	15,000	9,428		9,428	37.1%	80
5020 Grant - Council Grant	0	1,228	0	(1,228)		(1,228)	0.0%	
Administration :- Indirect Expenditure	2,181	46,495	61,310	14,815	0	14,815	75.8%	2,593
Net Expenditure	(2,181)	(46,495)	(61,310)	(14,815)				
6000 plus Transfer from EMR	0	2,593	0	(2,593)				

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Movement to/(from) Gen Reserve	(2,181)	(43,903)	(61,310)	(17,407)				
250 Finance & Management								
4315 Grants - Community Assets	0	12,535	48,440	35,905		35,905	25.9%	
4405 Grants - Projects and Events	0	15,534	20,500	4,967		4,967	75.8%	4,500
4420 Honley Library	0	30,018	15,750	(14,268)		(14,268)	190.6%	15,000
4425 The Civic	0	45,986	60,000	14,014		14,014	76.6%	
Finance & Management :- Indirect Expenditure	0	104,073	144,690	40,617	0	40,617	71.9%	19,500
Net Expenditure	0	(104,073)	(144,690)	(40,617)				
6000 plus Transfer from EMR	0	19,500	0	(19,500)				
Movement to/(from) Gen Reserve	0	(84,573)	(144,690)	(60,117)				
300 Planning								
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)				
350 Publications & Communication								
4650 Communications & Engagement	0	1,460	0	(1,460)		(1,460)	0.0%	830
Publications & Communication :- Indirect Expenditure	0	1,460	0	(1,460)	0	(1,460)		830
Net Expenditure	0	(1,460)	0	1,460				
6000 plus Transfer from EMR	0	830	0	(830)				
Movement to/(from) Gen Reserve	0	(630)	0	630				
400 Service Provision								
4320 Public Toilet - Day to Day	877	9,930	23,100	13,170		13,170	43.0%	
4325 Public Toilet - Lettable Space	0	7,332	1,050	(6,282)		(6,282)	698.3%	6,282
4705 Christmas Provision	1,224	5,554	4,592	(962)		(962)	121.0%	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	3,879	17,487	23,500	6,013		6,013	74.4%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400

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4740 Seats & Shelters-Maintenance	691	6,410	13,650	7,240		7,240	47.0%	
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	420	29,468	5,000	(24,468)		(24,468)	589.4%	21,376
Service Provision :- Indirect Expenditure	7,092	94,127	100,090	5,963	0	5,963	94.0%	30,541
Net Expenditure	(7,092)	(94,127)	(100,090)	(5,963)				
6000 plus Transfer from EMR	0	30,541	0	(30,541)				
Movement to/(from) Gen Reserve	(7,092)	(63,587)	(100,090)	(36,503)				
Grand Totals:- Income	628	466,291	470,245	3,954			99.2%	
Expenditure	17,558	323,167	406,998	83,831	0	83,831	79.4%	
Net Income over Expenditure	(16,930)	143,123	63,247	(79,876)				
plus Transfer from EMR	0	54,873	0	(54,873)				
Movement to/(from) Gen Reserve	(16,930)	197,997	63,247	(134,750)				