

## Detailed Income &amp; 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
<b>100 Income</b>								
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%	
<b>Income :- Income</b>	<b>628</b>	<b>466,291</b>	<b>470,245</b>	<b>3,954</b>			<b>99.2%</b>	<b>0</b>
<b>Net Income</b>	<b>628</b>	<b>466,291</b>	<b>470,245</b>	<b>3,954</b>				
<b>110 Staff Expenditure</b>								
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%	
<b>Staff Expenditure :- Indirect Expenditure</b>	<b>8,286</b>	<b>75,572</b>	<b>98,408</b>	<b>22,836</b>	<b>0</b>	<b>22,836</b>	<b>76.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,286)</b>	<b>(75,572)</b>	<b>(98,408)</b>	<b>(22,836)</b>				
<b>150 Administration</b>								
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%	
<b>Administration :- Indirect Expenditure</b>	<b>2,181</b>	<b>46,495</b>	<b>61,310</b>	<b>14,815</b>	<b>0</b>	<b>14,815</b>	<b>75.8%</b>	<b>2,593</b>
<b>Net Expenditure</b>	<b>(2,181)</b>	<b>(46,495)</b>	<b>(61,310)</b>	<b>(14,815)</b>				
6000 plus Transfer from EMR	0	2,593	0	(2,593)				

## Detailed Income &amp; 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
<b>Movement to/(from) Gen Reserve</b>	<b>(2,181)</b>	<b>(43,903)</b>	<b>(61,310)</b>	<b>(17,407)</b>				
<u>250 Finance &amp; Management</u>								
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	<b>0</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>0</b>	<b>(104,073)</b>	<b>(144,690)</b>	<b>(40,617)</b>				
6000 plus Transfer from EMR	0	19,500	0	(19,500)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(84,573)</b>	<b>(144,690)</b>	<b>(60,117)</b>				
<u>300 Planning</u>								
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>				
<u>350 Publications &amp; Communication</u>								
4650 Communications & Engagement	0	1,460	0	(1,460)		(1,460)	0.0%	830
Publications & Communication :- Indirect Expenditure	<b>0</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>0</b>	<b>(1,460)</b>	<b>0</b>	<b>1,460</b>				
6000 plus Transfer from EMR	0	830	0	(830)				
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(630)</b>	<b>0</b>	<b>630</b>				
<u>400 Service Provision</u>								
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

## Detailed Income &amp; 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
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	<b>7,092</b>	<b>94,127</b>	<b>100,090</b>	<b>5,963</b>	<b>0</b>	<b>5,963</b>	<b>94.0%</b>	<b>30,541</b>
<b>Net Expenditure</b>	<b>(7,092)</b>	<b>(94,127)</b>	<b>(100,090)</b>	<b>(5,963)</b>				
6000 plus Transfer from EMR	0	30,541	0	(30,541)				
<b>Movement to/(from) Gen Reserve</b>	<b>(7,092)</b>	<b>(63,587)</b>	<b>(100,090)</b>	<b>(36,503)</b>				
Grand Totals:- Income	<b>628</b>	<b>466,291</b>	<b>470,245</b>	<b>3,954</b>			<b>99.2%</b>	
Expenditure	<b>17,558</b>	<b>323,167</b>	<b>406,998</b>	<b>83,831</b>	<b>0</b>	<b>83,831</b>	<b>79.4%</b>	
<b>Net Income over Expenditure</b>	<b>(16,930)</b>	<b>143,123</b>	<b>63,247</b>	<b>(79,876)</b>				
plus Transfer from EMR	<b>0</b>	<b>54,873</b>	<b>0</b>	<b>(54,873)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,930)</b>	<b>197,997</b>	<b>63,247</b>	<b>(134,750)</b>				