

## Annual Budget - By Centre (Actual YTD Month 10)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>100</b>	<b>Income</b>									
1076	Precept	327,934	327,934	447,780	447,780	0	0	447,717	0	0
1078	Special Expenses Grant	3,437	3,437	3,451	3,451	0	0	3,472	0	0
1090	Bank Interest	4,500	4,809	4,500	3,547	0	0	4,500	0	0
1092	Toilets Donations	2,500	2,680	2,500	915	0	0	2,500	0	0
1095	Other receipts	4,460	7,119	6,650	7,487	0	0	2	0	0
1200	Allotment Rents	324	324	324	322	0	0	324	0	0
1250	Gartside Building	4,800	3,163	4,200	2,198	0	0	0	0	0
1300	Garage plot income	840	840	840	840	0	0	840	0	0
	<b>Total Income</b>	<b>348,795</b>	<b>350,305</b>	<b>470,245</b>	<b>466,539</b>	<b>0</b>	<b>0</b>	<b>459,355</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>348,795</b>	<b>333,852</b>	<b>470,245</b>	<b>466,539</b>	<b>0</b>		<b>459,355</b>		
<b>110</b>	<b>Staff Expenditure</b>									
4000	Salaries	87,700	91,574	96,108	82,948	0	0	104,316	0	0
4060	Staff Training	2,300	971	2,300	1,163	0	0	2,300	0	0
	<b>Overhead Expenditure</b>	<b>90,000</b>	<b>92,545</b>	<b>98,408</b>	<b>84,111</b>	<b>0</b>	<b>0</b>	<b>106,616</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(90,000)</b>	<b>(87,545)</b>	<b>(98,408)</b>	<b>(84,111)</b>	<b>0</b>		<b>(106,616)</b>		
<b>150</b>	<b>Administration</b>									
4061	Councillor Training	900	1,148	1,900	1,163	0	0	900	0	0
4200	Chairman's Expenses	1,000	994	1,000	205	0	0	1,000	0	0

Continued on next page

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4205	Council Office Expenditure	2,000	2,833	2,000	1,804	0	0	2,100	0	0
4210	Audit	1,650	1,637	1,650	1,473	0	0	2,000	0	0
4215	Bank Charges	500	229	500	170	0	0	200	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	0	9,016	10,000	5,918	0	0	10,000	0	0
4230	Repairs & Maintenance	1,000	66	1,000	0	0	0	1,000	0	0
4235	Insurance	8,750	11,851	12,000	12,089	0	0	12,300	0	0
4240	Travel Allowance	300	0	300	0	0	0	300	0	0
4245	Office Equipment	300	40	300	0	0	0	900	0	0
4250	Office/Room Hire	10,200	10,192	10,200	10,000	0	0	200	0	0
4260	FOIA/EIR requests	500	0	500	0	0	0	500	0	0
4265	Subscriptions	3,000	2,580	3,000	2,772	0	0	3,000	0	0
4275	Telephone and Internet	500	684	600	475	0	0	600	0	0
4285	Remembrance Sunday	160	160	160	160	0	0	160	0	0
4290	COVID Memorial	0	1,124	0	2,512	0	0	0	0	0
4295	Staffing Review	0	0	0	0	0	0	2,000	0	0
4400	Electronic Support	1,650	1,101	1,700	1,485	0	0	1,700	0	0
4660	Communications & Engagement	0	0	14,000	5,660	0	0	10,650	0	0
5005	Grant to Food Bank	0	3,500	0	0	0	0	0	0	0
5020	Grant - Council Grant	0	0	0	1,228	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>32,910</b>	<b>47,154</b>	<b>61,310</b>	<b>47,114</b>	<b>0</b>	<b>0</b>	<b>50,010</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,124	0	2,593	2,364	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(32,910)</b>	<b>(46,030)</b>	<b>(61,310)</b>	<b>(44,521)</b>	<b>2,364</b>		<b>(50,010)</b>		
<b>250</b>	<b>Finance &amp; Management</b>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4315	Grants - Community Assets	44,691	35,795	48,440	12,535	0	0	46,940	0	0
4405	Grants - Projects and Events	24,809	28,744	20,500	15,534	0	0	19,500	0	0
4420	Honley Library	0	0	15,750	30,018	0	0	15,750	0	0
4425	The Civic	0	0	60,000	45,986	0	0	65,000	0	0
	<b>Overhead Expenditure</b>	<b>69,500</b>	<b>64,539</b>	<b>144,690</b>	<b>104,073</b>	<b>0</b>	<b>0</b>	<b>147,190</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	6,060	0	19,500	17,560	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(69,500)</b>	<b>(58,479)</b>	<b>(144,690)</b>	<b>(84,573)</b>	<b>17,560</b>		<b>(147,190)</b>		
<b>300</b>	<b><u>Planning</u></b>									
4505	Neighbourhood Plan	1,500	7,676	2,500	1,440	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>7,676</b>	<b>2,500</b>	<b>1,440</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	7,676	0	1,410	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>0</b>	<b>(2,500)</b>	<b>(30)</b>	<b>0</b>		<b>(1,000)</b>		
<b>350</b>	<b><u>Publications &amp; Communication</u></b>									
4650	Communications & Engagement	15,000	11,385	0	1,460	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,000</b>	<b>11,385</b>	<b>0</b>	<b>1,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	830	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,000)</b>	<b>(11,385)</b>	<b>0</b>	<b>(630)</b>	<b>0</b>		<b>0</b>		
<b>400</b>	<b><u>Service Provision</u></b>									
4300	Honley Library	15,000	15,080	0	0	0	0	0	0	0
4310	Holmfirth Civic Hall- Projects	10,000	88,998	0	4,311	0	0	0	0	0

Continued on next page

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4320	Public Toilet - Day to Day	22,000	17,705	23,100	11,226	0	0	23,100	0	0
4325	Public Toilet - Lettable Space	1,000	3,350	1,050	7,332	0	0	1,050	0	0
4705	Christmas Provision	6,000	5,606	4,592	5,674	0	0	5,000	0	0
4710	New Mill - Churchyard	750	239	788	354	0	0	788	0	0
4715	Defibrillators	0	58	0	65	0	0	0	0	0
4720	Dog Waste	1,200	404	1,260	1,219	0	0	1,260	0	0
4730	Minibus	23,500	23,209	23,500	19,458	0	0	23,500	0	0
4735	Phone Boxes	400	0	400	708	0	0	1,000	0	0
4740	Seats & Shelters-Maintenance	13,000	10,371	13,650	6,656	0	0	13,650	0	0
4750	War Memorial	500	200	500	0	0	0	1,000	0	0
4760	Youth Work in the Holme Valley	25,000	25,000	26,250	20,000	0	0	25,000	0	0
4765	Tourism	0	39	0	1,560	0	0	5,000	0	0
4840	Climate Action	0	0	5,000	29,468	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	<b>118,350</b>	<b>190,259</b>	<b>100,090</b>	<b>108,031</b>	<b>0</b>	<b>0</b>	<b>105,348</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	55,787	0	31,501	17,344	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(118,350)</b>	<b>(134,472)</b>	<b>(100,090)</b>	<b>(76,531)</b>	<b>17,344</b>		<b>(105,348)</b>		
<b>450</b>	<b><u>Climate Emergency</u></b>									
4805	Climate Action	5,000	869	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,000</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	767	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,000)</b>	<b>(102)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>500</b>	<b><u>Allotments/Garage plots</u></b>									

Continued on next page

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4900	Allotment Expense	0	350	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	350	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(350)	0	0	0		0		
	<b>Total Budget Income</b>	348,795	350,305	470,245	466,539	0	0	459,355	0	0
	<b>Expenditure</b>	332,260	414,777	406,998	346,229	0	0	410,164	0	0
	<b>Net Income over Expenditure</b>	16,535	-64,472	63,247	120,310	0	0	49,191	0	0
	plus Transfer from EMR	0	76,414	0	55,833	37,268	0	0	0	0
	less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	16,535	(4,512)	63,247	176,144	37,268		49,191		