

Detailed Income & Expenditure by Budget Heading 31/03/2026

Month No: 12

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	524	4,313	4,500	187			95.8%	
1092 Toilets Donations	613	1,863	2,500	637			74.5%	
1095 Other receipts	8,315	16,899	6,650	(10,249)			254.1%	
1200 Allotment Rents	0	322	324	3			99.2%	
1250 Gartside Building	0	2,198	4,200	2,002			52.3%	
1300 Garage plot income	0	840	840	0			100.0%	
Income :- Income	9,452	477,665	470,245	(7,420)			101.6%	0
Net Income	9,452	477,665	470,245	(7,420)				
110 Staff Expenditure								
4000 Salaries	8,286	99,519	96,108	(3,411)		(3,411)	103.5%	
4060 Staff Training	0	1,303	2,300	997		997	56.6%	
Staff Expenditure :- Indirect Expenditure	8,286	100,822	98,408	(2,414)	0	(2,414)	102.5%	0
Net Expenditure	(8,286)	(100,822)	(98,408)	2,414				
150 Administration								
4061 Councillor Training	130	1,293	1,900	607		607	68.0%	
4200 Chairman's Expenses	795	1,000	1,000	0		0	100.0%	
4205 Council Office Expenditure	144	2,099	2,000	(99)		(99)	105.0%	
4210 Audit	448	1,922	1,650	(272)		(272)	116.5%	
4215 Bank Charges	19	204	500	296		296	40.8%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	4,334	10,253	10,000	(253)		(253)	102.5%	
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	32	300	268		268	10.8%	
4245 Office Equipment	144	144	300	156		156	48.0%	
4250 Office/Room Hire	144	10,144	10,200	56		56	99.5%	
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	104	631	600	(31)		(31)	105.1%	
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	(508)	977	1,700	723		723	57.5%	
4660 Communications & Engagement	1,355	7,825	14,000	6,175		6,175	55.9%	80

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5020 Grant - Council Grant	0	1,228	0	(1,228)		(1,228)	0.0%	
Administration :- Indirect Expenditure	7,109	55,284	61,310	6,026	0	6,026	90.2%	2,593
Net Expenditure	(7,109)	(55,284)	(61,310)	(6,026)				
6000 plus Transfer from EMR	0	2,593	0	(2,593)				
Movement to/(from) Gen Reserve	(7,109)	(52,691)	(61,310)	(8,619)				
<u>250 Finance & Management</u>								
4315 Grants - Community Assets	31,942	44,477	48,440	3,963		3,963	91.8%	
4405 Grants - Projects and Events	20,633	36,166	20,500	(15,666)		(15,666)	176.4%	4,500
4420 Honley Library	0	30,018	15,750	(14,268)		(14,268)	190.6%	15,000
4425 The Civic	0	50,297	60,000	9,703		9,703	83.8%	
Finance & Management :- Indirect Expenditure	52,575	160,959	144,690	(16,269)	0	(16,269)	111.2%	19,500
Net Expenditure	(52,575)	(160,959)	(144,690)	16,269				
6000 plus Transfer from EMR	0	19,500	0	(19,500)				
Movement to/(from) Gen Reserve	(52,575)	(141,459)	(144,690)	(3,231)				
<u>300 Planning</u>								
4505 Neighbourhood Plan	40	1,525	2,500	975		975	61.0%	1,410
Planning :- Indirect Expenditure	40	1,525	2,500	975	0	975	61.0%	1,410
Net Expenditure	(40)	(1,525)	(2,500)	(975)				
6000 plus Transfer from EMR	0	1,410	0	(1,410)				
Movement to/(from) Gen Reserve	(40)	(115)	(2,500)	(2,385)				
<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>								
4320 Public Toilet - Day to Day	2,510	14,992	23,100	8,108		8,108	64.9%	
4325 Public Toilet - Lettable Space	0	7,332	1,050	(6,282)		(6,282)	698.3%	6,282
4705 Christmas Provision	0	6,824	4,592	(2,232)		(2,232)	148.6%	1,708
4710 New Mill - Churchyard	0	354	788	434		434	44.9%	
4715 Defibrillators	0	65	0	(65)		(65)	0.0%	65

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4720 Dog Waste	405	1,623	1,260	(363)		(363)	128.8%	940
4730 Minibus	1,971	23,210	23,500	290		290	98.8%	
4735 Phone Boxes	0	708	400	(308)		(308)	177.0%	400
4740 Seats & Shelters-Maintenance	741	7,765	13,650	5,885		5,885	56.9%	
4750 War Memorial	0	0	500	500		500	0.0%	
4760 Youth Work in the Holme Valley	5,000	25,000	26,250	1,250		1,250	95.2%	
4765 Tourism	1,000	2,560	0	(2,560)		(2,560)	0.0%	1,560
4770 Sustainable Transport	750	750	0	(750)		(750)	0.0%	
4840 Climate Action	0	29,956	5,000	(24,956)		(24,956)	599.1%	21,376
Service Provision :- Indirect Expenditure	12,376	121,139	100,090	(21,049)	0	(21,049)	121.0%	32,331
Net Expenditure	(12,376)	(121,139)	(100,090)	21,049				
6000 plus Transfer from EMR	0	32,331	0	(32,331)				
Movement to/(from) Gen Reserve	(12,376)	(88,808)	(100,090)	(11,282)				
Grand Totals:- Income	9,452	477,665	470,245	(7,420)			101.6%	
Expenditure	80,386	440,038	406,998	(33,040)	0	(33,040)	108.1%	
Net Income over Expenditure	(70,934)	37,627	63,247	25,620				
plus Transfer from EMR	0	55,833	0	(55,833)				
Movement to/(from) Gen Reserve	(70,934)	93,460	63,247	(30,213)				