Holme Valley Parish Council

Annual Budget - By Centre (Actual YTD Month 12)

		Last Year		Current Year				Next year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
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	4,313	0	0	4,500	0	0
1092	Toilets Donations	2,500	2,680	2,500	1,863	0	0	2,500	0	0
1095	Other receipts	4,460	7,119	6,650	16,899	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
	Total Income	348,795	350,305	470,245	477,665	0	0	459,355	0	0
6001	less Transfer to EMR	0	16,453	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	348,795	333,852	470,245	477,665	0		459,355		
110	**Staff Expenditure**									
4000	Salaries	87,700	91,574	96,108	99,519	0	0	104,316	0	0
4060	Staff Training	2,300	971	2,300	1,303	0	0	2,300	0	0
	Overhead Expenditure	90,000	92,545	98,408	100,822	0	0	106,616	0	0
6000	plus Transfer from EMR	0	5,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(90,000)	(87,545)	(98,408)	(100,822)	0		(106,616)		
150	**Administration**									
4061	Councillor Training	900	1,148	1,900	1,293	0	0	900	0	0
4200	Chairman's Expenses	1,000	994	1,000	1,000	0	0	1,000	0	0
4205	Council Office Expenditure	2,000	2,833	2,000	2,099	0	0	2,100	0	0
4210	Audit	1,650	1,637	1,650	1,922	0	0	2,000	0	0

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4215	Bank Charges	500	229	500	204	0	0	200	0	0
4220	Conference / Seminars	500	0	500	0	0	0	500	0	0
4225	Elections	0	9,016	10,000	10,253	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	32	0	0	300	0	0
4245	Office Equipment	300	40	300	144	0	0	900	0	0
4250	Office/Room Hire	10,200	10,192	10,200	10,144	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	631	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	977	0	0	1,700	0	0
4660	Communications & Engagement	0	0	14,000	7,825	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
	Overhead Expenditure	32,910	47,154	61,310	55,284	0	0	50,010	0	0
6000	plus Transfer from EMR	0	1,124	0	2,593	2,364	0	0	0	0
	Movement to/(from) Gen Reserve	(32,910)	(46,030)	(61,310)	(52,691)	2,364		(50,010)		
250	**Finance & Management**									
4315	Grants - Community Assets	44,691	35,795	48,440	44,477	0	0	46,940	0	0
4405	Grants - Projects and Events	24,809	28,744	20,500	36,166	0	0	19,500	0	0

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4420	Honley Library	0	0	15,750	30,018	0	0	15,750	0	0
4425	The Civic	0	0	60,000	50,297	0	0	65,000	0	0
	Overhead Expenditure	69,500	64,539	144,690	160,959	0	0	147,190	0	0
6000	plus Transfer from EMR	0	6,060	0	19,500	17,560	0	0	0	0
	Movement to/(from) Gen Reserve	(69,500)	(58,479)	(144,690)	(141,459)	17,560		(147,190)		
300	**Planning**									
4505	Neighbourhood Plan	1,500	7,676	2,500	1,525	0	0	1,000	0	0
	Overhead Expenditure	1,500	7,676	2,500	1,525	0	0	1,000	0	0
6000	plus Transfer from EMR	0	7,676	0	1,410	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0	(2,500)	(115)	0		(1,000)		
350	**Publications & Communication**									
4650	Communications & Engagement	15,000	11,385	0	310	0	0	0	0	0
	Overhead Expenditure	15,000	11,385	0	310	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(11,385)	0	(310)	0		0		
400	**Service Provision**									
4300	Honley Library	15,000	15,080	0	0	0	0	0	0	0
4310	Holmfirth Civic Hall- Projects	10,000	88,998	0	0	0	0	0	0	0
4320	Public Toilet - Day to Day	22,000	17,705	23,100	14,992	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	6,824	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

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4720	Dog Waste	1,200	404	1,260	1,623	0	0	1,260	0	0
4730	Minibus	23,500	23,209	23,500	23,210	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	7,765	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	25,000	0	0	25,000	0	0
4765	Tourism	0	39	0	2,560	0	0	5,000	0	0
4770	Sustainable Transport	0	0	0	750	0	0	0	0	0
4840	Climate Action	0	0	5,000	29,956	0	0	5,000	0	0
	Overhead Expenditure	118,350	190,259	100,090	121,139	0	0	105,348	0	0
6000	plus Transfer from EMR	0	55,787	0	32,331	17,344	0	0	0	0
	Movement to/(from) Gen Reserve	(118,350)	(134,472)	(100,090)	(88,808)	17,344		(105,348)		
450	**Climate Emergency**									
4805	Climate Action	5,000	869	0	0	0	0	0	0	0
	Overhead Expenditure	5,000	869	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	767	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(102)	0	0	0		0		
500	**Allotments/Garage plots**									
4900	Allotment Expense	0	350	0	0	0	0	0	0	0
	Overhead Expenditure	0	350	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(350)	0	0	0		0		

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Annual Budget - By Centre (Actual YTD Month 12)

	Last Year		Current Year				Next year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	348,795	350,305	470,245	477,665	0	0	459,355	0	0
Expenditure	332,260	414,777	406,998	440,038	0	0	410,164	0	0
Net Income over Expenditure	16,535	-64,472	63,247	37,627	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
Movement to/(from) Gen Reserve	16,535	(4,512)	63,247	93,460	37,268		49,191		