

Detailed Income & Expenditure by Budget Heading 30/04/2026

Month No: 1

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	0	447,717	447,717			0.0%	
1078 Special Expenses Grant	0	0	3,472	3,472			0.0%	
1090 Bank Interest	238	238	4,500	4,262			5.3%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other receipts	(6,815)	(6,815)	2	6,817			(340742.	
1200 Allotment Rents	216	216	324	108			66.7%	
1300 Garage plot income	400	400	840	440			47.6%	
Income :- Income	(5,960)	(5,960)	459,355	465,315			(1.3%)	0
Net Income	(5,960)	(5,960)	459,355	465,315				
110 Staff Expenditure								
4000 Salaries	8,466	8,466	104,316	95,850		95,850	8.1%	
4060 Staff Training	506	506	2,300	1,794		1,794	22.0%	
Staff Expenditure :- Indirect Expenditure	8,972	8,972	106,616	97,644	0	97,644	8.4%	0
Net Expenditure	(8,972)	(8,972)	(106,616)	(97,644)				
150 Administration								
4061 Councillor Training	0	0	900	900		900	0.0%	
4200 Chairman's Expenses	(795)	(795)	1,000	1,795		1,795	(79.5%)	
4205 Council Office Expenditure	197	197	2,100	1,903		1,903	9.4%	
4210 Audit	0	0	2,000	2,000		2,000	0.0%	
4215 Bank Charges	20	20	200	180		180	10.2%	
4220 Conference / Seminars	0	0	500	500		500	0.0%	
4225 Elections	0	0	10,000	10,000		10,000	0.0%	
4230 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4235 Insurance	12,502	12,502	12,300	(202)		(202)	101.6%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	0	900	900		900	0.0%	
4250 Office/Room Hire	(144)	(144)	200	344		344	(72.0%)	
4260 FOIA/SAR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	3,084	3,084	3,000	(84)		(84)	102.8%	
4275 Telephone and Internet	0	0	600	600		600	0.0%	
4285 Remembrance Sunday	0	0	160	160		160	0.0%	
4295 Staffing Review	0	0	2,000	2,000		2,000	0.0%	
4400 Electronic Support	1,393	1,393	1,700	307		307	82.0%	
4660 Communications & Engagement	25	25	10,650	10,625		10,625	0.2%	
Administration :- Indirect Expenditure	16,284	16,284	50,010	33,726	0	33,726	32.6%	0
Net Expenditure	(16,284)	(16,284)	(50,010)	(33,726)				

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250 Finance & Management								
4315 Grants - Community Assets	(6,358)	(6,358)	46,940	53,298		53,298	(13.5%)	
4405 Grants - Projects and Events	0	0	19,500	19,500		19,500	0.0%	
4420 Honley Library	0	0	15,750	15,750		15,750	0.0%	
4425 The Civic	250	250	65,000	64,750		64,750	0.4%	250
Finance & Management :- Indirect Expenditure	(6,108)	(6,108)	147,190	153,298	0	153,298	(4.1%)	250
Net Expenditure	6,108	6,108	(147,190)	(153,298)				
6000 plus Transfer from EMR	250	250	0	(250)				
Movement to/(from) Gen Reserve	6,358	6,358	(147,190)	(153,548)				
300 Planning								
4505 Neighbourhood Plan	0	0	1,000	1,000		1,000	0.0%	
Planning :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	0	(1,000)	(1,000)				
400 Service Provision								
4320 Public Toilet - Day to Day	0	0	23,100	23,100		23,100	0.0%	
4325 Gartside Building	0	0	1,050	1,050		1,050	0.0%	
4705 Christmas Provision	0	0	5,000	5,000		5,000	0.0%	
4710 New Mill - Churchyard	0	0	788	788		788	0.0%	
4720 Dog Waste	0	0	1,260	1,260		1,260	0.0%	
4730 Minibus	1,908	1,908	23,500	21,592		21,592	8.1%	
4735 Phone Boxes	0	0	1,000	1,000		1,000	0.0%	
4740 Seats & Shelters-Maintenance	0	0	13,650	13,650		13,650	0.0%	
4750 War Memorial	0	0	1,000	1,000		1,000	0.0%	
4760 Youth Work in the Holme Valley	0	0	25,000	25,000		25,000	0.0%	
4765 Tourism	0	0	5,000	5,000		5,000	0.0%	1,000
4770 Sustainable Transport	0	0	0	0		0	0.0%	750
4840 Climate Action	0	0	5,000	5,000		5,000	0.0%	
Service Provision :- Indirect Expenditure	1,908	1,908	105,348	103,440	0	103,440	1.8%	1,750
Net Expenditure	(1,908)	(1,908)	(105,348)	(103,440)				
6000 plus Transfer from EMR	1,750	1,750	0	(1,750)				
Movement to/(from) Gen Reserve	(158)	(158)	(105,348)	(105,190)				

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Grand Totals:- Income	(5,960)	(5,960)	459,355	465,315			(1.3%)	
Expenditure	21,055	21,055	410,164	389,109	0	389,109	5.1%	
Net Income over Expenditure	(27,015)	(27,015)	49,191	76,206				
plus Transfer from EMR	2,000	2,000	0	(2,000)				
Movement to/(from) Gen Reserve	(25,015)	(25,015)	49,191	74,206				