

Detailed Income & Expenditure by Budget Heading 30/06/2026

Month No: 3

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	223,859	447,717	223,859			50.0%	
1078 Special Expenses Grant	0	1,736	3,472	1,736			50.0%	
1090 Bank Interest	533	1,003	4,500	3,497			22.3%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other receipts	435	435	2	(433)			21750.0	
1200 Allotment Rents	0	294	324	30			90.7%	
1300 Garage plot income	0	600	840	240			71.4%	
Income :- Income	968	227,927	459,355	231,428			49.6%	0
Net Income	968	227,927	459,355	231,428				
110 Staff Expenditure								
4000 Salaries	8,338	25,195	104,316	79,121		79,121	24.2%	
4060 Staff Training	0	506	2,300	1,794		1,794	22.0%	
Staff Expenditure :- Indirect Expenditure	8,338	25,701	106,616	80,915	0	80,915	24.1%	0
Net Expenditure	(8,338)	(25,701)	(106,616)	(80,915)				
150 Administration								
4061 Councillor Training	0	0	900	900		900	0.0%	
4200 Chairman's Expenses	795	0	1,000	1,000		1,000	0.0%	
4205 Council Office Expenditure	94	292	2,100	1,808		1,808	13.9%	
4210 Audit	453	453	2,000	1,547		1,547	22.7%	
4215 Bank Charges	22	61	200	139		139	30.6%	
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	0	12,502	12,300	(202)		(202)	101.6%	
4240 Travel Allowance	0	0	300	300		300	0.0%	
4245 Office Equipment	0	333	900	567		567	37.0%	
4250 Office/Room Hire	0	0	200	200		200	0.0%	
4260 FOIA/SAR requests	7,500	7,500	500	(7,000)		(7,000)	1500.0%	
4265 Subscriptions	0	3,090	3,000	(90)		(90)	103.0%	
4275 Telephone and Internet	56	112	600	488		488	18.7%	
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	13	1,456	1,700	244		244	85.7%	
4660 Communications & Engagement	2,350	2,475	10,650	8,175		8,175	23.2%	50
Administration :- Indirect Expenditure	11,284	28,276	50,010	21,734	0	21,734	56.5%	50
Net Expenditure	(11,284)	(28,276)	(50,010)	(21,734)				
6000 plus Transfer from EMR	0	50	0	(50)				
Movement to/(from) Gen Reserve	(11,284)	(28,226)	(50,010)	(21,784)				

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250 Finance & Management								
4315 Grants - Community Assets	0	0	46,940	46,940		46,940	0.0%	
4405 Grants - Projects and Events	0	0	19,500	19,500		19,500	0.0%	
4420 Honley Library	0	15,000	15,750	750		750	95.2%	
4425 The Civic	1,531	28,581	65,000	36,420		36,420	44.0%	2,050
Finance & Management :- Indirect Expenditure	1,531	43,581	147,190	103,610	0	103,610	29.6%	2,050
Net Expenditure	(1,531)	(43,581)	(147,190)	(103,610)				
6000 plus Transfer from EMR	0	2,050	0	(2,050)				
Movement to/(from) Gen Reserve	(1,531)	(41,531)	(147,190)	(105,659)				
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	1,299	2,226	23,100	20,874		20,874	9.6%	
4325 Gartside Building	550	550	1,050	500		500	52.4%	
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	5,787	23,500	17,713		17,713	24.6%	
4735 Phone Boxes	0	0	1,000	1,000		1,000	0.0%	
4740 Seats & Shelters-Maintenance	698	1,403	13,650	12,247		12,247	10.3%	
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	450	450	5,000	4,550		4,550	9.0%	1,450
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	4,906	10,416	105,348	94,932	0	94,932	9.9%	2,200
Net Expenditure	(4,906)	(10,416)	(105,348)	(94,932)				
6000 plus Transfer from EMR	450	2,200	0	(2,200)				
Movement to/(from) Gen Reserve	(4,456)	(8,216)	(105,348)	(97,132)				

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Grand Totals:- Income	968	227,927	459,355	231,428			49.6%	
Expenditure	26,059	107,973	410,164	302,191	0	302,191	26.3%	
Net Income over Expenditure	(25,091)	119,953	49,191	(70,762)				
plus Transfer from EMR	450	4,299	0	(4,299)				
Movement to/(from) Gen Reserve	(24,641)	124,253	49,191	(75,062)				