

Detailed Income & Expenditure by Budget Heading 31/05/2026

Month No: 2

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	223,859	223,859	447,717	223,859			50.0%	
1078 Special Expenses Grant	1,736	1,736	3,472	1,736			50.0%	
1090 Bank Interest	232	470	4,500	4,030			10.4%	
1092 Toilets Donations	0	0	2,500	2,500			0.0%	
1095 Other receipts	6,815	0	2	2			0.0%	
1200 Allotment Rents	78	294	324	30			90.7%	
1300 Garage plot income	200	600	840	240			71.4%	
Income :- Income	232,919	226,959	459,355	232,396			49.4%	0
Net Income	232,919	226,959	459,355	232,396				
110 Staff Expenditure								
4000 Salaries	8,391	16,857	104,316	87,459		87,459	16.2%	
4060 Staff Training	0	506	2,300	1,794		1,794	22.0%	
Staff Expenditure :- Indirect Expenditure	8,391	17,363	106,616	89,253	0	89,253	16.3%	0
Net Expenditure	(8,391)	(17,363)	(106,616)	(89,253)				
150 Administration								
4061 Councillor Training	0	0	900	900		900	0.0%	
4200 Chairman's Expenses	0	(795)	1,000	1,795		1,795	(79.5%)	
4205 Council Office Expenditure	0	197	2,100	1,903		1,903	9.4%	
4210 Audit	0	0	2,000	2,000		2,000	0.0%	
4215 Bank Charges	19	39	200	161		161	19.5%	
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	333	333	900	567		567	37.0%	
4250 Office/Room Hire	144	0	200	200		200	0.0%	
4260 FOIA/SAR requests	0	0	500	500		500	0.0%	
4265 Subscriptions	6	3,090	3,000	(90)		(90)	103.0%	
4275 Telephone and Internet	56	56	600	544		544	9.4%	
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	50	1,443	1,700	257		257	84.9%	
4660 Communications & Engagement	100	125	10,650	10,525		10,525	1.2%	50
Administration :- Indirect Expenditure	708	16,992	50,010	33,018	0	33,018	34.0%	50
Net Expenditure	(708)	(16,992)	(50,010)	(33,018)				
6000 plus Transfer from EMR	50	50	0	(50)				
Movement to/(from) Gen Reserve	(658)	(16,942)	(50,010)	(33,068)				

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250 Finance & Management								
4315 Grants - Community Assets	6,358	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	15,000	15,000	15,750	750		750	95.2%	
4425 The Civic	26,800	27,050	65,000	37,951		37,951	41.6%	2,050
Finance & Management :- Indirect Expenditure	48,158	42,050	147,190	105,141	0	105,141	28.6%	2,050
Net Expenditure	(48,158)	(42,050)	(147,190)	(105,141)				
6000 plus Transfer from EMR	1,800	2,050	0	(2,050)				
Movement to/(from) Gen Reserve	(46,358)	(40,000)	(147,190)	(107,190)				
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	926	926	23,100	22,174		22,174	4.0%	
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	1,971	3,879	23,500	19,621		19,621	16.5%	
4735 Phone Boxes	0	0	1,000	1,000		1,000	0.0%	
4740 Seats & Shelters-Maintenance	705	705	13,650	12,945		12,945	5.2%	
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	3,602	5,510	105,348	99,838	0	99,838	5.2%	1,750
Net Expenditure	(3,602)	(5,510)	(105,348)	(99,838)				
6000 plus Transfer from EMR	0	1,750	0	(1,750)				
Movement to/(from) Gen Reserve	(3,602)	(3,760)	(105,348)	(101,588)				

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Grand Totals:- Income	232,919	226,959	459,355	232,396			49.4%	
Expenditure	60,859	81,914	410,164	328,250	0	328,250	20.0%	
Net Income over Expenditure	172,060	145,045	49,191	(95,854)				
plus Transfer from EMR	1,849	3,849	0	(3,849)				
Movement to/(from) Gen Reserve	173,909	148,894	49,191	(99,703)				