

Holme Valley Parish Council - Proposed Budget 2020-21

CODE	DESCRIPTION	Actual 2018-19	Original Budget 2019-20	Probable outturn 2019-20	Original Budget 2020-21
Full Council					
200	APS & Petty Cash	£1,150	£1,500	£1,800	£1,500
201	Audit	£1,233	£1,200	£1,175	£1,200
210	Bank Charges	£0	£50	£0	£50
215	Chairman's Allowance	£985	£1,000	£1,000	£1,000
220	Civic Regalia	£0	£750	£750	£750
225	Conferences / Seminars	£115	£500	£0	£500
230	Contingencies	£0	£3,000	£0	£3,000
235	Elections	£8,871	£15,000	£15,000	£14,789
240	Equipment Maintenance	£615	£1,000	£1,363	£1,000
245	Insurance	£6,040	£2,250	£1,674	£2,250
250	Members travel allowance	£0	£300	£86	£300
260	Office Equipment	£77	£300	£0	£300
265	Office/Room Hire (Anchor Tenancy)	£10,000	£10,000	£10,084	£10,000
270	Salaries	£52,126	£41,769	£37,976	£50,000
271	Sub-contractor Services	£14,166	£10,000	£11,057	£5,000
273	Legal Advice Contingency	£2,570	£20,000	£2,000	£5,000
272	FOIA/EIR requests	£0	£500	£0	£500
275	Subscriptions	£2,441	£3,000	£3,000	£3,000
276	Local Council Award Scheme	£0	£100	£0	£100
280	Telephones	£829	£500	£715	£500
285	Training	£422	£650	£2,800	£1,800
	Total Council	£101,638	£113,369	£90,480	£102,539
Community Assets Support Committee					
651	Community	£42,510	£0	£0	£0
651	Community - Honley Library	£0	£15,000	£288	£15,000
651	Community - Holmfirth Tech	£0	£25,000	£25,000	£0
651	Community - Holmfirth Civic Hall Capital Projects	£0	£25,000	£30,000	£15,000
651	Community - Holmfirth Civic Hall Staffing Costs	£0	£25,000	£8,500	£0
651	Community - Other Community Assets	£0	£20,000	£12,000	£15,000
580	Public toilets day to day	£15,000	£15,000	£15,597	£16,000
581	Public toilets lettable space	£15,226	£0	£391	£0
	Total CASC	£72,736	£125,000	£91,776	£61,000
Finance & Management Committee					
410	Electronic Support Maintenance	£35	£500	£250	£500
415	Grants	£9,308	£10,000	£10,000	£10,000
430	Maintenance of Public Clocks	£1,461	£600	£225	£600
431	New office / meeting room	£0	£10,000	£10,000	£0
	Total Finance & Management	£10,804	£21,100	£20,475	£11,100
Planning Committee					
305	Planning E-consultation / Survey	£0	£0	£0	£0
310	Neighbourhood Plan	£11,141	£10,000	£3,044	£5,000
	Total Planning Committee	£11,141	£10,000	£3,044	£5,000
Publications & Communications Committee					
620	Community Champion	£148	£275	£148	£250
600	Community Engagement	£0	£100	£0	£100
615	Publications	£4,592	£6,000	£4,360	£6,000
602	Royal events	£0	£1,000	£1,000	£1,000
560	Tidy Trader Awards	£40	£100	£145	£100
610	Website & Media Co-ordination	£1,408	£750	£1,004	£1,000
640	WWI Commemorations	£710	£0	£0	£0
636	100th Anniversary of Women's Vote	£631	£0	£0	£0
637	Special Projects	£0	£0	£0	£1,000
	Total Publications & Communications	£7,529	£8,225	£6,657	£9,450
Service Provision Committee					
551	CCTV	£1,112	£5,000	£0	£5,000
505	Christmas Provision	£4,064	£5,000	£5,000	£5,500
510	Closed Churchyard - New Mill	£1,062	£1,000	£0	£400
520	Defibrillators	£1,710	£500	£0	£0
525	Dog Waste Strategy	£803	£750	£0	£750
530	HV Patient Transport Scheme	£1,000	£1,000	£1,000	£1,000
540	Minibus	£23,205	£24,000	£23,205	£25,000
590	Phone Boxes - Maintenance	£725	£300	£0	£300
535	Seats & Shelters - Maintenance	£9,690	£10,000	£10,000	£12,000
545	Seats - New	£396	£1,000	£0	£0
565	War Memorials	£371	£0	£0	£500
570	Youth Facilities	£1,000	£1,000	£1,000	£5,000
	Total Service Provision	£45,138	£49,550	£40,205	£55,450
Climate Emergency Committee					
	Climate Emergency Action Plan (publication)	£0	£4,000	£4,000	£0
	Climate Emergency Coordinator (salary)	£0	£0	£0	£15,000
	Communications Strategy	£0	£0	£0	£500
	Public Events	£0	£0	£0	£2,000
	Energy Efficiency Audit	£0	£0	£0	£5,000
	Home Energy Saving Booklet (publication)	£0	£0	£0	£2,000
	Eco- workshops and seminars for architects/builders	£0	£0	£0	£1,000
	Monitor for Holme Valley Renewable Energy	£0	£0	£0	£1,000
	Pilot case study: district, ground-source heat system	£0	£0	£0	£5,000
	eBike Cycle-to-Work scheme	£0	£0	£0	£1,000
	Walk to School Scheme	£0	£0	£0	£500
	Car-Free Days Scheme	£0	£0	£0	£1,000
	Lobbying: for clean energy motor vehicles	£0	£0	£0	£500
	Trial: car-park charging points for electric cars	£0	£0	£0	£5,000
	Community Bus Service (Uber-type)	£0	£0	£0	£5,000
	Drinking Fountains	£0	£0	£0	£500
	Engagement with farmers, landowners, NFU	£0	£0	£0	£1,000
700	Total Climate Emergency	£0	£4,000	£4,000	£46,000
Summary of Council/Committee Totals					
	Total Council	£101,638	£113,369	£90,480	£102,539
	Total CASC	£72,736	£125,000	£91,776	£61,000
	Total Finance & Management	£10,804	£21,100	£20,475	£11,100
	Total Planning Committee	£11,141	£10,000	£3,044	£5,000
	Total Publications & Communications	£7,529	£8,225	£6,657	£9,450
	Total Service Provision	£45,138	£49,550	£40,205	£55,450
	Total Climate Emergency	£0	£4,000	£4,000	£46,000
	Total Expenditure	£248,986	£327,244	£256,637	£290,539
INCOME					
101	Precept	£224,132	£274,970	£274,970	£275,871
100	Council Tax Support Grant	£19,820	£206	£206	£0
	Special Expenses Grant	£0	£0	£0	£3,248
105	Interest on Investments	£1,165	£750	£750	£750
110	Refunds	£100	£0	£426	£0
125	Rents - Allotments / Garage plots	£902	£940	£940	£940
130	Donations - Holmfirth Public Toilets	£4,570	£6,500	£5,000	£5,000
	Office in toilet building (6 months)	£0	£3,000	£0	£0
140	Neighbourhood Planning - grants	£6,375	£3,250	£3,250	£0
146	Insurance recharge to HCHCT	£4,109	£0	£4,730	£4,730
	Total income	£261,174	£289,616	£290,272	£290,539
Funding from reserves					
	Transfer from reserves	£0	£37,628	£20,000	£0
	Total income plus transfer from reserves (compare to budget above)	£261,174	£327,244	£310,272	£290,539
Earmarked Reserves (Handelsbanken Deposit Account)					
	Elections Reserve Fund	£29,484	£29,484	£29,484	£10,000
	Special Reserve - Charity Fund - for defibrillators	£1,051	£1,051	£1,051	£500
	Community Assets - Holmfirth Civic Hall (capital)	£0	£0	£0	£30,000
	Community Assets - Office/Meeting Room - longer term reshaping costs	£0	£0	£0	£15,000
	Community Assets - Holmfirth Toilets	£0	£0	£0	£5,000
	Community Assets - Honley Library	£0	£0	£0	£15,000
	Community Assets - Other community assets	£0	£0	£0	£9,723
	Total Earmarked Reserves	£30,535	£30,535	£30,535	£85,223
	Total General Reserves	£159,555	£121,927	£185,367	£130,679
	Total Reserves (General Reserves + earmarked)	£190,090	£152,462	£215,902	£215,902