

Holme Valley Parish Council - Proposed Budget 2019-20

Code		Actual 2017-18	Original Budget 2018-19	Probable outturn 2018-19	Original Budget 2019-20
		£	£	£	£
	INCOME				
100	Precept	224,132	224,132	224,132	274,970
101	Council Tax Support Grant (CTSG)	19,820	19,820	19,820	206
105	Interest on Investments	973	750	750	750
110	Refunds	2,000			
125	Rents - Allotments/Garage Plots	942	900	940	940
130	Donations - Holmfirth Public Toilets	6,481	6,500	5,000	6,500
	Rental Income (6 mths) - Office in Toilet Bldg		3,000	0	3,000
138	Donations - Memorial Seat maintenance	170			
	Donations - Women's Suffrage poster				
140	Neighbourhood Planning - Grants	5,800	0	6,375	3,250
145	Civic Furniture Auction	5,895			
146	Insurance Recharge (to HCHCT)	4,170	0	4,109	0
	Total Income	270,383	255,102	261,127	289,616
	EXPENDITURE				
	Council				
200	APS & Petty Cash	1,492	1,500	1,500	1,500
201	Audit	1,000	1,200	1,232	1,200
	Bank Charges		50	0	50
215	Chairman's Allowance	1,000	1,000	1,000	1,000
220	Civic Regalia		50	0	750
225	Conferences/Seminars		500	300	500
230	Contingencies	209	3,000	3,000	3,000
235	Elections	4,511	15,000	8,762	15,000
240	Equipment Maintenance	540	1,000	500	1,000
245	Insurance	5,681	2,000	2,000	2,250
250	Members' travel allowances	68	300	100	300
260	Office Equipment	300	300	100	300
265	Office/Move Costs/Room Hire (Anchor Tenancy)	13,752	10,000	10,000	10,000
270	Salaries & Pensions	39,333	40,950	40,950	41,769
271	Sub-contract Services	26,669	15,000	15,000	10,000
	Staffing matters, inc legal/professional costs		0	0	20,000
272	FOIA/EIR requests		500	0	500
275	Subscriptions	2,515	2,600	2,600	3,000
	Local Council Award Scheme		100	100	100
280	Telephones	906	1,000	1,000	500
285	Training	359	650	650	650
	Total - Council	98,335	96,700	88,794	113,369
	Community Assets Support Committee				
	Holmfirth Civic Hall - Insurance		0	4,109	0
651	Community Assets at risk of disposal or loss to community	58,278	59,053	59,053	110,000
580	Public Toilets - day-to-day mgmt	14,314	15,000	15,000	15,000
581	Public Toilets - longer term strategy/reshaping of space	5,943	0	17,835	0
	Total - CASC	78,535	74,053	95,997	125,000
	Finance & Management Committee				
410	Electronic Support Maintenance	115	500	100	500
415	Grants	13,056	10,000	10,000	10,000
430	Maint of Public Clocks	590	600	600	600
	New Office/Meeting Rm refurb		30,000	2,000	10,000

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	Total - F&M	13,761	41,100	12,700	21,100
	Planning Committee				
310	Neighbourhood Plan	940	5,000	15,000	10,000
305	Planning E-consultation/Survey S/w	159	250	250	0
	Total - PG	1,099	5,250	15,250	10,000
	Publications & Communications Committee				
620	Community Champion	77	250	148	275
600	Community Engagement	289	100	100	100
615	Publications	4,746	6,000	5,000	6,000
602	Royal Events	-90	1,000	0	1,000
560	Tidy Trader Awards (HVS/HVN)	15	100	40	100
610	Website & Media Co-ordination	750	750	1,750	750
	WW1 Commemorations		1,500	610	0
636	100th Anniversary of Women's Vote	0	1,250	1,000	0
	Total - Pubs & Comms	5,787	10,950	8,648	8,225
	Service Provision Committee				
551	CCTV	1,112	5,000	1,112	5,000
505	Christmas Provision	5,025	5,000	5,000	5,000
510	Closed Churchyard, New Mill	1,000	1,000	1,062	1,000
	Community Noticeboards		0		0
	Defibrillators		0	1,400	500
525	Dog Waste Strategy	750	750	1,100	750
530	HV Patient Transport Scheme	1,000	1,000	1,000	1,000
540	Minibus	23,205	24,000	24,000	24,000
	Partnership Ventures - New Projects		0		0
590	Phone Boxes - Maintenance	1	300	725	300
535	Seats & Shelters - Maintenance	8,864	10,000	10,000	10,000
545	Seats - New (inc WW1/seat ends)	1,058	1,000	396	1,000
565	War Memorials		0	371	0
570	Youth Facilities	2,000	0	1,000	1,000
	Total - SP	44,015	48,050	47,166	49,550
	Summary of Council/Committee Totals:				
	Council	98,335	96,700	88,794	113,369
	Community Assets Support	78,535	74,053	95,997	125,000
	Finance & Management	13,761	41,100	12,700	21,100
	Planning	1,099	5,250	15,250	10,000
	Publications & Communications	5,787	10,950	8,648	8,225
	Service Provision	44,015	48,050	47,166	49,550
	Total Expenditure	241,532	276,103	268,555	327,244
	Total Income	270,383	255,102	261,127	289,616
	Contribution from / to Reserves	-28,851	21,001	7,428	37,628
	Total	241,532	276,103	268,555	327,244
	Earmarked Reserves				
	Elections	23,248	15,757	29,484	29,484
	Charity fund for defibrillators	2,451	1,451	1,051	1,051
		25,699	17,208	30,535	30,535
	General reserves	96,819	99,255	84,555	46,927
	Total reserves	122,518	116,463	115,090	77,462