

Budget 2019-20 Year-to-Date

CODE	DESCRIPTION	Original budget	Year End Budget	April to 5/5	May to 5/6	June to 5/7	July to 5/8	August to 5/9	Total	Remaining	Code
INCOME	Balance carried forward		4,303.18	4,303.18					£4,303.18		
101	Precept & Council Tax Support grant	100.00%	£275,176.33	£275,176.33	£0.00	£0.00	£0.00	£0.00	£275,176.33		101
105	Interest on Investments	44.58%	£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£334.38		105
150	VAT Refund			£0.00	£0.00	£2,698.95	£0.00	£0.00	£2,698.95		150
110	Refunds							£142.30	£142.30		110
125	Rents - Allotments / Garage plots	70.21%	£940.00	£660.00	£0.00	£0.00	£0.00	£0.00	£660.00		125
130	Donations - Holmfirth Public Toilets	42.12%	£6,500.00	£633.00	£615.00	£505.00	£158.00	£827.00	£2,738.00		130
148	Donation for Bench			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		148
	Office in toilet building (6 months)	0.00%	£3,000.00								
140	Neighbourhood Planning - grants	0.00%	£3,250.00	£0.00	£0.00	£0.00	£0.00	£0.00			140
146	Insurance recharge to HCHCT			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		146
	Total Other receipts			£1,391.12	£685.07	£3,247.34	£208.28	£1,041.82	£6,573.63		
	Total income/receipts		£289,616.33	£276,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£281,749.96		
	Transfer between accounts			20,000.00					£20,000.00		
				£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£301,749.96		
				£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£301,749.96		
				OK	OK	OK	OK	OK			
270	Salaries	17.53%	£41,769	£40,683	£1,426.70	£1,426.70	£1,426.70	£1,426.70	£7,133.50	£33,549.00	270
271	Sub-contractor Services	56.65%	£10,000	£11,087	£0.00	£0.00	£5,850.00	£400.00	£6,280.00	£4,806.50	271
	Total staffing	25.91%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£1,826.70	£13,413.50	£38,355.50	
200	APS & Petty Cash	42.96%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£773.72	£1,027.39	200
201	Audit	30.29%	£1,200	£1,898	£0.00	£0.00	£0.00	£575.00	£575.00	£1,323.31	201
210	Bank Charges	0.00%	£50	£50	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	210
215	Chairman's Allowance	68.50%	£1,000	£1,000	£50.00	£635.00	£0.00	£0.00	£685.00	£315.00	215
220	Civic Regalia	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	220
225	Conferences / Seminars	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	225
230	Contingencies	0.00%	£3,000	£3,000	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	230
235	Elections	2.41%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£361.90	£14,638.10	235
240	Equipment Maintenance	39.48%	£1,000	£782	£0.00	£0.00	£0.00	£95.00	£308.59	£473.12	240
245	Insurance	74.39%	£2,250	£2,250	£1,673.79	£0.00	£0.00	£0.00	£1,673.79	£576.21	245
250	Members travel allowance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	250
260	Office Equipment	26.31%	£300	£216	£26.19	£30.63	£0.00	£0.00	£56.82	£159.18	260
265	Office Costs/Room Hire (Anchor Tenancy)	99.40%	£10,000	£10,084	£0.00	£10,000.00	£0.00	£0.00	£10,024.00	£60.00	265
272	FOIA/EIR requests	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	272
273	Staffing matters inc legal advice	2.82%	£20,000	£12,752	£360.00	£0.00	£0.00	£0.00	£360.00	£12,392.00	273
275	Subscriptions	72.57%	£3,000	£3,000	£0.00	£2,177.00	£0.00	£0.00	£2,177.00	£823.00	275
276	Local Council Award Scheme	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	276
280	Telephones	43.36%	£500	£718	£42.32	£41.90	£78.17	£75.16	£311.47	£406.82	280
285	Training	40.38%	£650	£2,899	£0.00	£112.73	£723.30	£240.00	£1,170.53	£1,727.98	285
	Total Council	32.08%	£61,600.00	£57,599.93	£2,152.30	£13,124.95	£909.04	£1,363.15	£18,477.82	£39,122.11	
	Community Assets Support Committee										
651	Community	19.18%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£20,787.50	£87,599.79	651
625	Insurance recharge to HCHCT		£0	£0	£4,729.98	£0.00	£0.00	£0.00	£4,729.98	£4,729.98	625
580	Public toilets day to day	34.33%	£15,000	£16,221	£856.47	£2,216.34	£208.00	£1,189.03	£5,568.46	£10,652.80	580
581	Public toilets lettable space			£391	£391.45	£0.00	£0.00	£0.00	£391.45	£0.00	581
	Total CASC	25.18%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00	£1,476.53	£31,477.39	£93,522.61	
	Finance & Management Committee										
410	Electronic Support Maintenance	24.12%	£500	£500	£0.00	£0.00	£79.00	£41.62	£120.62	£379.38	410
415	Grants	27.69%	£10,000	£10,785	£20.00	£0.00	£1,000.00	£854.50	£2,986.50	£7,798.50	415
430	Maintenance of Public Clocks	27.61%	£600	£815	£0.00	£0.00	£225.00	£0.00	£225.00	£590.00	430
431	New office / meeting room	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	431
	Total Finance & Management	15.08%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£3,332.12	£18,767.88	
	Planning Committee										
305	Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	305
310	Neighbourhood Plan	13.39%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£1,339.40	£8,660.60	310
	Total Planning Committee	13.39%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£1,339.40	£8,660.60	
	Publications & Communications Committee										
620	Community Champion	0.00%	£275	£230	£0.00	£0.00	£0.00	£0.00	£0.00	£230.32	620
600	Community Engagement	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	600
615	Publications	46.79%	£6,000	£5,621	£0.00	£800.00	£250.00	£1,330.00	£2,630.00	£2,991.00	615
602	Royal events	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	602
560	Tidy Trader Awards	0.00%	£100	£145	£0.00	£0.00	£0.00	£0.00	£0.00	£144.68	560
610	Website & Media Co-ordination	55.00%	£750	£1,129	£0.00	£0.00	£420.00	£201.00	£621.00	£508.00	610
636	100th Anniversary of Women's Vote		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	636
	Total Publications & Communications	39.53%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£3,251.00	£4,974.00	
	Service Provision Committee										
551	CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£0.00	£3,240.13	551
505	Christmas Provision	19.42%	£5,000	£5,149	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£4,149.33	505
510	Closed Churchyard - New Mill	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	510
520	Defibrillators	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	520
525	Dog Waste Strategy	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	525
530	HV Patient Transport Scheme	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	530
540	Minibus	16.16%	£24,000	£24,000	£0.00	£0.00	£0.00	£3,878.00	£3,878.00	£20,122.00	540
590	Phone Boxes - Maintenance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	590
535	Seats & Shelters - Maintenance	50.65%	£10,000	£11,611	£871.32	£2,352.28	£0.00	£1,184.10	£5,880.20	£5,730.34	535
545	Seats - New		£1,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	545
565	War Memorials		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	565
570	Youth Facilities	100.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	£1,000.00	£0.00	570
	Total Service Provision	24.22%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£7,062.10	£11,758.20	£36,791.80	
	Climate Emergency										
700	Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£4,000.00	700
	Total Other Expenses	25.28%	£275,475.00	£275,474.93	£9,021.52	£26,993.57	£15,171.04	£12,873.20	£69,635.93	£205,839.00	
	VAT				£27.60	£232.07	£1,365.59	£806.58	£2,815.45		
	Total Other Expenses inc VAT				£9,049.12	£27,225.64	£16,536.63	£13,679.78	£72,451.38		
	Total Council	29.16%	£113,369	£109,369	£3,579.00	£14,551.65	£8,185.74	£3,189.85	£31,891.32	£77,477.61	
	Total CASC	25.18%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00	£1,476.53	£31,477.39	£93,522.61	
	Total Finance & Management	15.08%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£3,332.12	£18,767.88	
	Total Planning Committee	13.39%	£10,000	£10,000							