## Budget 2019-20 Year-to-Date

CODE	DESCRIPTION		Original budget	Year End Budget	April	May	June	July	August	Sept	Oct	Total	Remaining	Code
INCO			buuget	-	•	•		-		-	to 5/11	£4,303.18	Kemaning	Coue
	balance carried forward			4,303.18	4,303.18							14,505.16		
101	Precept & Council Tax Support grant	100.00%		£275,176.33	£275,176.33	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£275,176.33		101
105	Interest on Investments	56.71%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£425.35		105
	VAT Refund Refunds				£0.00	£0.00	£2,698.95	£0.00	£0.00 £142.30	£0.00 £0.00	£4,219.25 £283.55	£6,918.20 £425.85		150 110
	Rents - Allotments / Garage plots  Donations - Holmfirth Public Toilets	70.21% 55.11%		£940.00 £6,500.00	£660.00 £633.00	£0.00 £615.00	£0.00 £505.00	£0.00 £158.00	£0.00 £827.00	£0.00 £462.00	£0.00 £382.00	£660.00 £3,582.00		125 130
	Donation for Bench				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0,00		148
140	Office in toilet building (6 months) Neighbourhood Planning - grants	0.00% 0.00%		£3,000.00 £3,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			140
146	Insurance recharge to HCHCT Total Other receipts				£0.00 <b>£1,391.12</b>	£0.00 <b>£685.07</b>	£0.00 <b>£3,247.34</b>	£0.00 <b>£208.28</b>	£0.00 <b>£1,041.82</b>	£0.00 <b>£507.65</b>	£0.00 <b>£4,930.12</b>	£0.00 <b>£12,011.40</b>		146
	Total income/receipts			£289,616.33	£276.567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£287,187.73		
	•								,		_ ,,			
	Transfer between accounts				20,000.00 £296,567.45	£685.07	£3,247.34		£1,041.82	£507.65	,	£20,000.00 £307,187.73		
					£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£307,187.73		
					OK	ОК	ОК	ОК	OK	ОК	ОК			
	Salaries Sub-contractor Services	44.86% 97.29%	£41,769 £10,000	£40,683 £11,087	£1,426.70 £0.00	£1,426.70 £0.00	£1,426.70 £5,850.00	£1,426.70 £400.00	£1,426.70 £30.00	£5,197.31 £4,506.50	£5,920.98 £0.00	£18,251.79 £10,786.50	£22,430.71 £300.00	270 271
	Total staffing	56.09%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70		£1,456.70	£9,703.81	£5,920.98	£29,038.29		
	APS & Petty Cash	66.87%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£1,204.45	£596.66	200
	Audit Bank Charges	61.90% 0.00%	£1,200 £50	£1,898 £50	£0.00 £0.00	£0.00	£0.00 £0.00	£575.00 £0.00	£0.00 £0.00	£600.00 £0.00	£0.00 £0.00	£1,175.00 £0.00	£723.31 £50.00	201 210
	Chairman's Allowance Civic Regalia	68.50% 0.00%	£1,000 £750	£1,000 £750	£50.00 £0.00	£635.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£685.00 £0.00	£315.00 £750.00	215 220
225	Conferences / Seminars	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	225 230
	Contingencies Elections	0.00% 2.41%	£3,000 £15,000	£3,000 £15,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £361.90	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £361.90	£3,000.00 £14,638.10	235
	Equipment Maintenance Insurance	70.58% 74.39%	£1,000 £2,250	£782 £2,250	£0.00 £1,673.79	£0.00 £0.00	£0.00 £0.00	£95.00 £0.00	£213.59 £0.00	£243.16 £0.00	£0.00 £0.00	£551.75 £1,673.79	£229.96 £576.21	240 245
250	Members travel allowance	28.50%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£85.50	£0.00	£85.50	£214.50	250
265	Office Equipment Office Costs/Room Hire (Anchor Tenancy)	26.31% 100.00%	£300 £10,000	£216 £10,084	£26.19 £0.00	£30.63 £10,000.00	£0.00 £0.00	£0.00 £0.00	£0.00 £24.00	£0.00 £60.00	£0.00 £0.00	£56.82 £10,084.00	£159.18 £0.00	260 265
	FOIA/EIR requests Staffing matters inc legal advice	0.00% 18.51%	£500 £20,000	£500 £12,752	£0.00 £360.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £2,000.00	£0.00 £2,360.00	£500.00 £10,392.00	272 273
275	Subscriptions	73.77%	£3,000	£3,000	£0.00	£2,177.00	£0.00	£0.00	£0.00	£36.00	£0.00	£2,213.00	£787.00	275
	Local Council Award Scheme Telephones	0.00% 63.84%	£100 £500	£100 £718	£0.00 £42.32	£0.00 £41.90	£0.00 £78.17	£0.00 £75.16	£0.00 £73.92	£0.00 £72.51	£0.00 £74.55	£0.00 £458.53	£100.00 £259.76	276 280
285	Training Total Council	83.22% 40.49%	£650 <b>£61,600.00</b>	£2,899 <b>£57,599.93</b>	£0.00 <b>£2,152.30</b>	£112.73 £13,124.95	£723.30 £909.04	£240.00 £1,363.15	£94.50 <b>£928.38</b>	£285.00 £1,719.50	£956.69 <b>£3,124.64</b>	£2,412.22 <b>£23,321.9</b> 6	£486.29 <b>£34,277.97</b>	285
	Community Assets Support Committee		,		,					,				
	Community	19.18%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£0.00	£0.00	£0.00	£20,787.50	, ,	651
	Insurance recharge to HCHCT  Public toilets day to day	54.97%	£0 £15,000	£0 £16,221	£4,729.98 £856.47	£0.00 £2,216.34	£0.00 £208.00	£0.00 £1,189.03	£0.00 £1,098.62	£0.00 £1,492.17	£0.00 £1,856.42	£4,729.98 £8,917.05	-£4,729.98 £7,304.21	625 580
581	Public toilets letable space Total CASC	27.86%	£125,000	£391 <b>£125,000</b>	£391.45 <b>£5,977.90</b>	£0.00 <b>£10,716.34</b>	£0.00 £12,208.00	£0.00 £1.476.53	£0.00 <b>£1,098.62</b>	£0.00 <b>£1,492.17</b>	£0.00 <b>£1,856.42</b>	£391.45 £34,825.98	£0.00 <b>£90.174.02</b>	581
	Finance & Management Committee		,	,		,		,	,	,		<i>',</i>		
410	Electronic Support Maintenance	40.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	£0.00	£200.52	£299.48	410
	Grants  Maintenance of Public Clocks	55.33% 27.61%	£10,000 £600	£10,785 £815	£20.00 £0.00	£0.00 £0.00	£1,000.00 £225.00	£854.50 £0.00	£1,112.00 £0.00	£2,136.00 £0.00	£845.28 £0.00	£5,967.78 £225.00	£4,817.22 £590.00	415 430
431	New office / meeting room Total Finance & Management	0.00% 28.93%	£10,000 <b>£21,100</b>	£10,000 <b>£22,100</b>	£0.00 <b>£20.00</b>	£0.00	£0.00 <b>£1,304.00</b>	£0.00	£0.00 <b>£1,112.00</b>	£0.00 <b>£2,215.90</b>	£0.00 <b>£845.28</b>	£0.00 <b>£6,393.30</b>	£10,000.00 £15,706.70	431
	-	20.9376	121,100	122,100	120.00	10.00	11,304.00	1890.12	11,112.00	12,213.90	1045.20	10,553.30	113,700.70	
305	Planning Committee Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.02	£0.00	305
310	Neighbourhood Plan  Total Planning Committee	29.19% 29.19%	£10,000 £10,000	£10,000 £10,000	£0.00 £0.00	£0.00	£80.00	£544.30 <b>£544.30</b>	£715.10 £ <b>715.10</b>	£600.00 £600.00	£980.00 <b>£980.00</b>	£2,919.40 <b>£2,919.40</b>	£7,080.60 <b>£7,080.60</b>	310
	-		,	,									,,	
620	Publications & Communications Committee  Community Champion	64.24%	£275	£230	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147.96	£147.96	£82.36	620
	Communty Engagement Publications	0.00% 51.24%	£100 £6,000	£100 £5,621	£0.00 £0.00	£0.00 £800.00	£0.00 £250.00	£0.00 £1,330.00	£0.00 £250.00	£0.00 £250.00	£0.00 £0.00	£0.00 £2,880.00	£100.00 £2,741.00	600 615
	Royal events Tidy Trader Awards	0.00% 100.00%	£1,000 £100	£1,000 £145	£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £144.68	£0.00 £144.68	£1,000.00 £0.00	602 560
610	Website & Media Co-ordination	100.00%	£750	£1,129	£0.00	£0.00	£420.00	£201.00	£0.00	£508.00	£0.00	£1,129.00	£0.00	610
636	100th Anniversary of Women's Vote Total Publications & Communications	52.30%	£0 <b>£8,225</b>	£0 <b>£8,225</b>	£0.00 £0.00	£0.00 £800.00	£0.00 <b>£670.00</b>	£0.00 <b>£1,531.00</b>	£0.00 <b>£250.00</b>	£0.00 <b>£758.00</b>	£0.00 <b>£292.64</b>	£0.00 <b>£4,301.64</b>	£0.00 <b>£3,923.36</b>	636
	Service Provision Committee													
	CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£3,240.13	551
510	Christmas Provision Closed Churchyard - New Mill	38.84% 0.00%	£5,000 £1,000	£5,149 £1,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,000.00 £0.00	£0.00 £0.00	£500.00 £0.00	£500.00 £0.00	£2,000.00 £0.00	£3,149.33 £1,000.00	505 510
	Defibrillators Dog Waste Strategy	0.00% 0.00%	£500 £750	£500 £750	£0.00 £0.00	£0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	00.03 00.03	£500.00 £750.00	520 525
530	HV Patient Transport Scheme Minibus	0.00% 40.53%	£1,000 £24,000	£1,000 £24,000	£0.00	£0.00	£0.00	£0.00 £3,878.00	£0.00	£0.00 £5,849.00	£0.00	£0.00 £9,727.00	£1,000.00 £14,273.00	530 540
590	Phone Boxes - Maintenance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	590
	Seats & Shelters - Maintenance Seats - New	79.45%	£10,000 £1,000	£11,611 £0	£871.32 £0.00	£2,352.28 £0.00	£0.00	£1,184.10 £0.00	£1,472.50 £0.00	£1,668.72 £0.00	£1,675.27 £0.00	£9,224.19 £0.00	£2,386.35 £0.00	535 545
	War Memorials Youth Facilities	100.00%	£0 £1,000	£0 £1,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00	£0.00 £0.00	565 570
	Total Service Provision	45.21%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£7,062.10		£8,017.72		£21,951.19		
	Climate Emergency													
700	Total Climate Emergency	5.80%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£232.13	£3,767.87	700
	Total Other Expenses VAT	34.10%	£275,475.00	£275,474.93	£9,021.52 £27.60	£26,993.57 £232.07	£15,171.04 £1,365.59	£12,873.20 £806.58	£5,576.60 £383.61	£14,803.29 £1,333.28	£9,506.38 £377.63	£93,945.60 £4,526.36	£181,529.33	
	Total Other Expenses inc VAT						£16,536.63				£9,884.01	£98,471.96		
	Total Council	47.87%	£113,369	£109,369	£3,579.00	£14,551.65	£8,185.74	£3,189.85	£2,385.08	£11,423.31	£9,045.62	£52,360.25	£57,008.68	
	Total CASC Total Finance & Management	27.86% 28.93%	£125,000 £21,100	£125,000 £22,100	£5,977.90 £20.00	£10,716.34 £0.00	£12,208.00 £1,304.00		£1,098.62 £1,112.00		£1,856.42 £845.28	£34,825.98 £6,393.30		
	Total Planning Committee	29.19%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£2,919.40	£7,080.60	
	Total Publications & Communications Total Service Provision	52.30% 45.21%	£8,225 £49,550	£8,225 £48,550	£0.00 £871.32	£800.00 £2,352.28	£670.00 £0.00	£1,531.00 £7,062.10	£250.00 £1,472.50	£758.00 £8,017.72	£292.64 £2,175.27	£4,301.64 £21,951.19	£3,923.36 £26,598.81	
	Total Climate Emergency  Total Budget and Expenditure 2019-20 exc VAT	5.80% 37.58%	£0 <b>£327,244</b>	£4,000 £327,244	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 <b>£24,507.10</b>	£232.13	£232.13	£3,767.87 £204,260.04	
		_,.50/0											5 .,200.04	
				£327,244	-,	-,	,	,	,	£24,507.10	,	£122,983.89		
				£10,448.22	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£15,427.36	£122,983.89		
					ОК	OK	ОК	ОК	ОК	OK	ОК	ОК		
		٧	/AT							£1,333.28		£4,526.36		
	Total Budget and Expenditure 2019-20 inc VAT				±10,475.82	£28,652.34	±23,813.33	±15,506.48	±/,416.91	£25,840.38	£15,804.99	£127,510.25		