

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	Sept to 5/10	Oct to 5/11	Nov to 5/12	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	£0.00	£0.00	£0.00	£275,176.33		101	
105	Interest on Investments	66.08%	£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£495.63		105	
150	VAT Refund			£0.00	£0.00	£2,698.95	£0.00	£0.00	£0.00	£4,219.25	£0.00	£6,918.20		150	
110	Refunds							£142.30	£0.00	£283.55	£0.00	£425.85		110	
125	Rents - Allotments / Garage plots	70.21%	£940.00	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£660.00		125	
130	Donations - Holmfirth Public Toilets	62.42%	£6,500.00	£633.00	£615.00	£505.00	£158.00	£827.00	£462.00	£382.00	£475.00	£4,057.00		130	
148	Donation for Bench			£0.00	£0.00	£0.00	£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	£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	£0.00	£0.00	£0.00		146	
	Total Other receipts			£1,391.12	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£12,556.68			
	Total income/receipts		£289,616.33	£276,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£287,733.01			
	Transfer between accounts			20,000.00								£20,000.00			
				£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£307,733.01			
				£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£307,733.01			
				OK	OK	OK	OK	OK	OK	OK	OK				
270	Salaries	54.56%	£41,769	£40,683	£1,426.70	£1,426.70	£1,426.70	£1,426.70	£1,426.70	£5,197.31	£5,920.98	£3,944.85	£22,196.64	£18,485.86	270
271	Sub-contractor Services	97.29%	£10,000	£11,087	£0.00	£0.00	£5,850.00	£400.00	£30.00	£4,506.50	£0.00	£0.00	£10,786.50	£300.00	271
	Total staffing	63.71%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£1,826.70	£1,456.70	£9,703.81	£5,920.98	£3,944.85	£32,983.14	£18,785.86	
200	APS & Petty Cash	78.00%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£200.43	£1,404.88	£396.23	200
201	Audit	61.90%	£1,200	£1,898	£0.00	£0.00	£0.00	£575.00	£0.00	£600.00	£0.00	£0.00	£1,175.00	£723.31	201
210	Bank Charges	0.00%	£50	£50	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£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	£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	£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	£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	£0.00	£0.00	£0.00	£0.00	£361.90	£14,638.10	235
240	Equipment Maintenance	70.58%	£1,000	£782	£0.00	£0.00	£0.00	£95.00	£213.59	£243.16	£0.00	£0.00	£551.75	£229.96	240
245	Insurance	74.39%	£2,250	£2,250	£1,673.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,673.79	£576.21	245
250	Members travel allowance	28.50%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£85.50	£0.00	£0.00	£85.50	£214.50	250
260	Office Equipment	26.31%	£300	£216	£26.19	£30.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£56.82	£159.18	260
265	Office Costs/Room Hire (Anchor Tenancy)	100.00%	£10,000	£10,084	£0.00	£10,000.00	£0.00	£0.00	£24.00	£60.00	£0.00	£0.00	£10,084.00	£0.00	265
272	FOIA/EIR requests	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	272
273	Staffing matters inc legal advice	18.51%	£20,000	£12,752	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£2,360.00	£10,392.00	273
275	Subscriptions	73.77%	£3,000	£3,000	£0.00	£2,177.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£2,213.00	£787.00	275
276	Local Council Award Scheme	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	276
280	Telephones	76.33%	£500	£718	£42.32	£41.90	£78.17	£75.16	£73.92	£72.51	£74.55	£89.73	£548.26	£170.03	280
285	Training	83.22%	£650	£2,899	£0.00	£112.73	£723.30	£240.00	£94.50	£285.00	£956.69	£0.00	£2,412.22	£486.29	285
	Total Council	40.99%	£61,600.00	£57,599.93	£2,152.30	£13,124.95	£909.04	£1,363.15	£928.38	£1,719.50	£3,124.64	£290.16	£23,612.12	£33,987.81	
	Community Assets Support Committee														
651	Community	20.42%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£0.00	£0.00	£0.00	£1,350.00	£22,137.50	£86,249.79	651
625	Insurance recharge to HCHCT		£0	£0	£4,729.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,729.98	£4,729.98	625
580	Public toilets day to day	69.29%	£15,000	£16,221	£856.47	£2,216.34	£208.00	£1,189.03	£1,098.62	£1,492.17	£1,856.42	£2,322.60	£11,239.65	£4,981.61	580
581	Public toilets lettable space			£391	£391.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£391.45	£0.00	581
	Total CASC	30.80%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00	£1,476.53	£1,098.62	£1,492.17	£1,856.42	£3,672.60	£38,498.58	£86,501.42	
	Finance & Management Committee														
410	Electronic Support Maintenance	47.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	£0.00	£35.00	£235.52	£264.48	410
415	Grants	87.79%	£10,000	£10,785	£20.00	£0.00	£1,000.00	£854.50	£1,112.00	£2,136.00	£845.28	£3,500.00	£9,467.78	£1,317.22	415
430	Maintenance of Public Clocks	27.61%	£600	£815	£0.00	£0.00	£225.00	£0.00	£0.00	£0.00	£0.00	£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	£0.00	£0.00	£0.00	£0.00	£10,000.00	431
	Total Finance & Management	44.92%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£1,112.00	£2,215.90	£845.28	£3,535.00	£9,928.30	£12,171.70	
	Planning Committee														
305	Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	305
310	Neighbourhood Plan	29.19%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£2,919.40	£7,080.60	310
	Total Planning Committee	29.19%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£2,919.40	£7,080.60	
	Publications & Communications Committee														
620	Community Champion	64.24%	£275	£230	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147.96	£0.00	£147.96	£82.36	620
600	Community Engagement	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00	600
615	Publications	55.68%	£6,000	£5,621	£0.00	£800.00	£250.00	£1,330.00	£250.00	£250.00	£0.00	£250.00	£3,130.00	£2,491.00	615
602	Royal events	5.10%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£51.00	£51.00	£949.00	602
560	Tidy Trader Awards	100.00%	£100	£145	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.68	£0.00	£144.68	£0.00	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	£0.00	£1,129.00	£0.00	610
636	100th Anniversary of Women's Vote		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	636
	Total Publications & Communications	55.96%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00	£292.64	£301.00	£4,602.64	£3,622.36	
	Service Provision Committee														
551	CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,240.13	551
505	Christmas Provision	40.46%	£5,000	£5,149	£0.00	£0.00	£0.00								