## Budget 2019-20 Year-to-Date

		`	Original	Year End												
INCO			budget	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	Dec to 5/1	Total	Remaining	Code
	Balance carried forward			4,303.18	4,303.18			,	,	,	,	,		£4,303.18		
10	1 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	£0.00	£275,176.33		101
10	5 Interest on Investments	72.37%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£47.16	£542.79		105
	0 VAT Refund 0 Refunds				£0.00	£0.00	£2,698.95	£0.00	£0.00	£0.00	£4,219.25 £283.55	£0.00 £0.00	£0.00	£6,918.20 £425.85		150 110
	5 Rents - Allotments / Garage plots	70.21%		£940.00	£660.00	£0.00	£0.00	£0.00	£142.30 £0.00	£0.00 £0.00	£283.55 £0.00	£0.00	£0.00 £0.00	£425.85 £660.00		125
	Donations - Holmfirth Public Toilets     Donation for Breath	62.42%		£6,500.00	£633.00	£615.00	£505.00	£158.00	£827.00	£462.00	£382.00	£475.00	£0.00	£4,057.00		130 148
14	8 Donation for Bench Office in toilet building (6 months)	0.00%		£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		148
	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	64 720 00		140
14	6 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>£545.28</b>	£4,729.98 <b>£4,777.14</b>	£4,729.98 <b>£17,333.82</b>		146
	Total income/vessints			C200 C1C 22	£276,567.45	£685.07	£3,247.34	C200 20	£1,041.82	£507.65	£4,930.12	£545.28	£4,777.14	£292,510.15		
	Total income/receipts			1209,010.33	1270,307.43	1005.07	13,247.34	1200.20	11,041.82	1307.03	14,930.12	1343.20	14,777.14	1292,310.13		
	Transfer between accounts				20,000.00 £296,567.45	£685.07	£3,247.34	£208 28	£1,041.82	£507.65	£4,930.12	£545.28	£4,777.14	£20,000.00 £312,510.15		
					£296,567.45	£685.07	£3,247.34		£1,041.82	£507.65	£4,930.12	£545.28	£4,777.14	£312,510.15		
					ОК	ОК	ОК	OK	OK	ОК	ОК	ОК	ОК			
					OK	OK	OK				OK	OK				
	0 Salaries 1 Sub-contractor Services	62.16% 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	£3,944.85 £0.00	£3,090.85 £0.00	£25,287.49 £10,786.50	£15,395.01 £300.00	270 271
_,	Total staffing	69.68%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£1,826.70			£5,920.98	£3,944.85	£3,090.85	£36,073.99		2,1
20	0 APS & Petty Cash	84.55%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£200.43	£117.99	£1,522.87	£278.24	200
	1 Audit	61.90%	£1,200	£1,898	£0.00	£0.00	£0.00	£575.00	£0.00	£600.00	£0.00	£0.00	£0.00	£1,175.00	£723.31	201
	Bank Charges     Chairman's Allowance	0.00% 68.50%	£50 £1,000	£50 £1,000	£0.00 £50.00	£0.00 £635.00	£0.00 £0.00	£0.00 £685.00	£50.00 £315.00	210 215						
	O Civic Regalia	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	220
	5 Conferences / Seminars 0 Contingencies	0.00% 0.00%	£500 £3,000	£500 £3,000	£0.00 £0.00	£0.00 £0.00	£500.00 £3,000.00	225 230								
	5 Elections	2.41%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£0.00	£0.00	£0.00	£0.00	£0.00	£361.90	£14,638.10	235
	0 Equipment Maintenance 5 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	£0.00 £0.00	£0.00 £0.00	£551.75 £1,673.79	£229.96 £576.21	240 245
25	Members travel allowance	28.50%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£85.50	£0.00	£0.00	£0.00	£85.50	£214.50	250
	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	£0.00 £0.00	£0.00 £0.00	£56.82 £10,084.00	£159.18 £0.00	260 265
27	2 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	£0.00	£500.00	272
	3 Staffing matters inc legal advice 5 Subscriptions	18.51% 73.77%	£20,000 £3,000	£12,752 £3,000	£360.00 £0.00	£0.00 £2,177.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £36.00	£2,000.00 £0.00	£0.00 £0.00	£0.00 £0.00	£2,360.00 £2,213.00	£10,392.00 £787.00	273 275
	6 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	£0.00	£100.00	276
	0 Telephones 5 Training	84.57% 83.74%	£500 £650	£718 £2,899	£42.32 £0.00	£41.90 £112.73	£78.17 £723.30	£75.16 £240.00	£73.92 £94.50	£72.51 £285.00	£74.55 £956.69	£89.73 £0.00	£59.23 £15.00	£607.49 £2,427.22	£110.80 £471.29	280 285
20	Total Council	41.33%	£61,600.00	£57,599.93		£13,124.95	£909.04	£1,363.15	£928.38		£3,124.64	£290.16	£192.22	£23,804.34		283
	Community Assets Support Committee															
65	1 Community	48.10%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£0.00	£0.00	£0.00	£1,350.00	£30,000.00	£52,137.50	£56,249.79	651
	5 Insurance recharge to HCHCT O Public toilets day to day	70.57%	£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	£0.00 £2,322.60	£0.00 £208.00	£4,729.98 £11,447.65	-£4,729.98 £4,773.61	625 580
	1 Public toilets letable space	70.57%	113,000	£391	£391.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£391.45		581
	Total CASC	54.97%	£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	£30,208.00	£68,706.58	£56,293.42	
	Finance & Management Committee															
	Electronic Support Maintenance     Grants	47.10% 87.79%	£500 £10,000	£500 £10,785	£0.00 £20.00	£0.00 £0.00	£79.00 £1,000.00	£41.62 £854.50	£0.00 £1,112.00	£79.90 £2,136.00	£0.00 £845.28	£35.00 £3,500.00	£0.00 £0.00	£235.52 £9,467.78	£264.48 £1,317.22	410 415
	Maintenance of Public Clocks	27.61%	£600	£815	£0.00	£0.00	£225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£225.00		430
43	1 New office / meeting room Total Finance & Management	0.00% 44.92%	£10,000	£10,000 £22,100	£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>£3,535.00</b>	£0.00	£0.00 <b>£9,928.30</b>		431
	rotal rinance & Management	44.92%	£21,100	122,100	120.00	£0.00	11,304.00	1090.12	11,112.00	12,215.90	1045.20	13,333.00	10.00	19,920.30	112,171.70	
30	Planning Committee  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	£0.00	305
	Neighbourhood Plan	29.19%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£0.00	£2,919.40		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	£0.00	£2,919.40	£7,080.60	
	<b>Publications &amp; Communications Committee</b>															
	0 Community Champion 0 Community Engagement	64.24% 0.00%	£275 £100	£230 £100	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£147.96 £0.00	£0.00 £0.00	£0.00 £0.00	£147.96 £0.00	£82.36 £100.00	620 600
	5 Publications	64.58%	£6,000	£5,621	£0.00	£800.00	£250.00	£1,330.00	£250.00	£250.00	£0.00	£250.00	£500.00	£3,630.00		615
	2 Royal events 0 Tidy Trader Awards	5.10% 100.00%	£1,000 £100	£1,000 £145	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £144.68	£51.00 £0.00	£0.00 £0.00	£51.00 £144.68	£949.00 £0.00	602 560
	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	£0.00	£1,129.00	£0.00	610
63	6 100th Anniversary of Women's Vote Total Publications & Communications	62.04%	£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>£301.00</b>	£0.00 <b>£500.00</b>	£0.00 £5,102.64	£0.00 <b>£3,122.36</b>	636
	Total Tustications & communications	02.0470	20,223	20,223	20.00	2000.00	2070.00	11,551.00	2230.00	2730.00	2232.04	2501.00	2500.00	25,292.04	23,122.30	
55	Service Provision Committee  1 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	€0.03	£3,240.13	551
50	5 Christmas Provision	45.31%	£5,000	£5,149	£0.00	£0.00	£0.00	£1,000.00	£0.00	£500.00	£500.00	£83.33	£250.00	£2,333.33	£2,816.00	505
	Closed Churchyard - New Mill     Defibrillators	0.00% 0.00%	£1,000 £500	£1,000 £500	£0.00 £0.00	£0.00 £0.00	£1,000.00 £500.00	510 520								
52	5 Dog Waste Strategy	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	525
	0 HV Patient Transport Scheme 0 Minibus	0.00% 56.69%	£1,000 £24,000	£1,000 £24,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £3,878.00	£0.00 £0.00	£0.00 £5,849.00	£0.00 £0.00	£0.00 £3,878.00	£0.00 £0.00	£0.00 £13,605.00	£1,000.00 £10,395.00	530 540
59	0 Phone Boxes - Maintenance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	590
	5 Seats & Shelters - Maintenance 5 Seats - New	85.05%	£10,000 £1,000	£11,611 £0	£871.32 £0.00	£2,352.28 £0.00	£0.00 £0.00	£1,184.10 £0.00	£1,472.50 £0.00	£1,668.72 £0.00	£1,675.27 £0.00	£650.56 £0.00	£0.00 £0.00	£9,874.75 £0.00	,	535 545
56	5 War Memorials		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	565
57	0 Youth Facilities Total Service Provision	100.00% 55.23%	£1,000 <b>£49,550</b>	£1,000 <b>£48,550</b>	£0.00 <b>£871.32</b>	£0.00 <b>£2,352.28</b>	£0.00 £0.00	£1,000.00 £7,062.10	£0.00 <b>£1,472.50</b>	£0.00 <b>£8,017.72</b>	£0.00 <b>£2,175.27</b>	£0.00 <b>£4,611.89</b>	£0.00 <b>£250.00</b>	£1,000.00 <b>£26,813.08</b>	£0.00 <b>£21,736.92</b>	570
			,	,					,	,		_ ,,			,	
70	Climate Emergency  O Total Climate Emergency	5.80%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£0.00	£232.13	£3,767.87	700
,,															,	, 00
	Total Other Expenses VAT	49.92%	£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		£9,506.38 £377.63	£12,410.65 £127.12	£31,150.22 £227.04	£137,506.47 £4,880.52	£137,968.46	
	Total Other Expenses inc VAT						£16,536.63			,		£12,537.77		£142,386.99		
	Total Council	54.75%	£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	£4,235.01	£3,283.07	£59,878.33	£49,490.60	
	Total CASC	54.97%	£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	£30,208.00	£68,706.58	£56,293.42	
	Total Finance & Management Total Planning Committee	44.92% 29.19%	£21,100 £10,000	£22,100 £10,000	£20.00 £0.00	£0.00 £0.00	£1,304.00 £80.00	£896.12 £544.30	£1,112.00 £715.10	,	£845.28 £980.00	£3,535.00 £0.00	£0.00 £0.00	£9,928.30 £2,919.40	,	
	Total Publications & Communications	62.04%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00	£292.64	£301.00	£500.00	£5,102.64	£3,122.36	
	Total Service Provision Total Climate Emergency	55.23% 5.80%	£49,550 £0	£48,550 £4,000	£871.32 £0.00	£2,352.28 £0.00	£0.00 £0.00	£7,062.10 £0.00	£1,472.50 £0.00	£8,017.72 £0.00	£2,175.27 £232.13	£4,611.89 £0.00	£250.00 £0.00	£26,813.08 £232.13	,	
	Total Budget and Expenditure 2019-20 exc VAT	53.04%	£327,244	£327,244						£24,507.10					£153,663.47	
				£327,244	£10 448 22	£28.420.27	£22.447.74	£14.699.90	£7.033 30	£24,507.10	£15.427.36	£16.355 50	£34.241 07	£173,580.46		
				,	,	,	,	·	•	•		,	,	,		
				£10,448.22	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£15,427.36	£16,355.50	£34,241.07	£173,580.46		
					ОК	ОК	ОК	ОК	OK	ОК	ОК	ОК	ОК	ок		
		\	/AT		£27.60	£232.07	£1,365.59	£806.58	£383.61	£1,333.28	£377.63	£127.12	£227.04	£4,880.52		
	Total Budget and Expenditure 2019-20 inc VAT	•								£25,840.38				£178,460.98		