Budget 2019-20 Year-to-Date

		Original	Year End									_					
CODE DESCRIPTION INCOME		budget			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	Jan to 5/2	Feb to 5/3	Total	Remaining	Code
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	£0.00	£0.00	£0.00	£275,176.33		101
105 Interest on Investments	87.62%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£47.16	£45.46	£68.88	£657.13		105
150 VAT Refund 110 Refunds				£0.00	£0.00	£2,698.95	£0.00	£0.00 £142.30	£0.00 £0.00	£4,219.25 £283.55	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£732.74 £0.00	£7,650.94 £425.85		150 110
125 Rents - Allotments / Garage plots 130 Donations - Holmfirth Public Toilets	70.74% 73.74%		£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	£0.00 £475.00	£0.00 £0.00	£0.00 £399.00	£5.00 £337.00	£665.00 £4,793.00		125 130
148 Donation for Bench				£0.00	£0.00	£505.00 £0.00	£158.00 £0.00	£827.00 £0.00	£462.00 £0.00		£475.00 £0.00	£0.00	£399.00 £200.00	£0.00	£200.00		148
Office in toilet building (6 months) 140 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	£0.00	£0.00	£0.00	£0.00			140
146 Insurance recharge to HCHCT Total Other receipts				£0.00 £1,391.12	£0.00 £685.07	£0.00 £3,247.34	£0.00 £208.28	£0.00 £1,041.82	£0.00 £507.65		£0.00 £545.28	£4,729.98 £4,777.14	£0.00 £644.46	£0.00 £1,143.62	£4,729.98 £19,121.90		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	£545.28	£4,777.14	£644.46	£1,143.62	£294,298.23		
Transfer between accounts			,	20,000.00		,		,							£20,000.00		
				£296,567.45	£685.07	£3,247.34		£1,041.82	£507.65		£545.28			£1,143.62	£314,298.23		
				£296,567.45	£685.07	£3,247.34	£208.28		£507.65		£545.28	£4,777.14		£1,143.62	£314,298.23		
				ОК	OK	OK	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
270 Salaries 271 Sub-contractor Services	81.55% 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	£3,944.85 £0.00	£3,945.05 £0.00	£33,177.39 £10,786.50	£7,505.11 £300.00	270 271
Total staffing	84.92%	£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	£3,090.85	£3,944.85	£3,945.05	£43,963.89	£7,805.11	
200 APS & Petty Cash 201 Audit	88.12% 100.00%	£1,500 £1,200	£1,801 £1,898	£0.00 £0.00	£127.69 £0.00	£107.57 £0.00	£16.09 £575.00	£522.37 £0.00	£337.33 £600.00	£93.40 £0.00	£200.43 £0.00	£117.99 £0.00	£14.54 £723.31	£49.70 £0.00	£1,587.11 £1,898.31	£214.00 £0.00	200 201
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	£0.00	£0.00	£0.00	£50.00	210
215 Chairman's Allowance 220 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	£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 230 Contingencies	0.00% 0.00%	£500 £3,000	£500 £3,000	£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 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£500.00 £3,000.00	225 230
235 Elections	74.36%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£0.00	£0.00	£0.00	£0.00	£0.00	£10,792.36	£0.00	£11,154.26	£3,845.74	235
240 Equipment Maintenance 245 Insurance	78.90% 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	£65.00 £0.00	£616.75 £1,673.79	£164.96 £576.21	240 245
250 Members travel allowance 260 Office Equipment	28.50% 26.31%	£300 £300	£300 £216	£0.00 £26.19	£0.00 £30.63	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£85.50 £0.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£85.50 £56.82	£214.50 £159.18	250 260
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	£0.00	£0.00	£0.00	£10,084.00	£0.00	265
272 FOIA/EIR requests 273 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 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £2,360.00	£500.00 £10,392.00	272 273
275 Subscriptions 276 Local Council Award Scheme	81.33% 0.00%	£3,000 £100	£3,000 £100	£0.00 £0.00	£2,177.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£36.00 £0.00		£0.00 £0.00	£0.00 £0.00	£227.00 £0.00	£0.00 £0.00	£2,440.00 £0.00	£560.00 £100.00	275 276
280 Telephones	96.20%	£500	£718	£42.32	£41.90	£78.17	£75.16	£73.92	£72.51	£74.55	£89.73	£59.23	£58.52	£25.00	£691.01	£27.28	280
285 Training Total Council	100.00% 62.90%	£650 £61,600.00	£2,899 £57,599.93	£0.00 £2,152.30	£112.73 £13,124.95	£723.30 £909.04	£240.00 £1,363.15	£94.50 £928.38	£285.00 £1,719.50	£956.69 £3,124.64	£0.00 £290.16	£15.00 £192.22	£60.00 £11,875.73	£411.29 £550.99	£2,898.51 £36,231.06	£0.00 £21,368.87	285
Community Assets Support Committee																	
651 Community 625 Insurance recharge to HCHCT	71.17%	£110,000 £0	£108,387 £0	£0.00 £4,729.98	£8,500.00 £0.00	£12,000.00 £0.00	£287.50 £0.00	£0.00 £0.00	£0.00 £0.00		£1,350.00 £0.00	£30,000.00 £0.00	£25,000.00 £0.00	£0.00 £0.00	£77,137.50 £4,729.98	£31,249.79 -£4,729.98	651 625
580 Public toilets day to day	93.37%	£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	£208.00	£2,549.76	£1,148.61	£15,146.02	£1,075.24	580
581 Public toilets letable space Total CASC	77.92%	£125,000	£391 £125,000	£391.45 £5,977.90	£0.00 £10,716.34	£0.00 £12,208.00	£0.00 £1,476.53	£0.00 £1,098.62	£0.00 £1,492.17	£0.00 £1,856.42	£0.00 £3,672.60	£0.00 £30,208.00	£0.00 £27,549.76	£0.00 £1,148.61	£391.45 £97,404.95	£0.00 £27,595.05	581
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	£0.00	£0.00	£0.00	£235.52	£264.48	410
415 Grants 430 Maintenance of Public Clocks	95.20% 27.61%	£10,000 £600	£10,785 £815	£20.00 £0.00	£0.00 £0.00	£1,000.00 £225.00	£0.00	£1,112.00 £0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£800.00 £0.00	£0.00 £0.00	£10,267.78 £225.00	£517.22 £590.00	415 430
431 New office / meeting room Total Finance & Management	100.00% 93.79%	£10,000 £21,100	£10,000 £22,100	£0.00 £20.00	£0.00 £0.00	£0.00 £1,304.00	£0.00 £896.12	£0.00 £1,112.00	£0.00 £2,215.90	£0.00 £845.28	£0.00 £3,535.00	£0.00 £0.00	£10,000.00 £10,800.00	£0.00 £ 0.00	£10,000.00 £20,728.30	£0.00 £1,371.70	431
Planning Committee																	
305 Planning E-consultation / Survey 310 Neighbourhood Plan	48.79%	£0 £10,000	£0 £10,000	£0.00 £0.00	£0.00 £0.00	£0.00 £80.00	£0.00 £544.30	£0.00 £715.10	£0.00 £600.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,960.00	£0.00 £4,879.40	£0.00	305 310
Total Planning Committee	48.79%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30 £544.30	£715.10 £715.10	£600.00	£980.00	£0.00	£0.00	£0.00		£4,879.40 £4,879.40	£5,120.60 £5,120.60	310
Publications & Communications Committee																	
620 Community Champion 600 Communty 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		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£147.96 £0.00	£82.36 £100.00	620 600
615 Publications	69.03%	£6,000	£5,621	£0.00	£800.00	£250.00	£1,330.00	£250.00	£250.00	£0.00	£250.00	£500.00	£0.00	£250.00	£3,880.00	£1,741.00	615
602 Royal events 560 Tidy Trader Awards	84.10% 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		£51.00 £0.00	£0.00 £0.00	£0.00 £0.00	£790.00 £0.00	£841.00 £144.68	£159.00 £0.00	602 560
610 Website & Media Co-ordination 636 100th Anniversary of Women's Vote	100.00%	£750 £0	£1,129 £0	£0.00 £0.00	£0.00 £0.00	£420.00 £0.00	£201.00 £0.00	£0.00 £0.00	£508.00 £0.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,129.00 £0.00	£0.00 £0.00	610 636
Total Publications & Communications	74.68%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00		£301.00	£500.00	£0.00		£6,142.64	£2,082.36	
Service Provision Committee																	
551 CCTV 505 Christmas Provision	0.00% 100.00%	£5,000 £5,000	£3,240 £5,149	£0.00 £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 £83.33	£0.00 £250.00	£0.00 £2,816.00	£0.00 £0.00	£0.00 £5,149.33	£3,240.13 £0.00	551 505
510 Closed Churchyard - New Mill 520 Defibrillators	0.00%	£1,000 £500	£1,000 £500	£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 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,000.00 £500.00	510 520
525 Dog Waste Strategy	59.47%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£446.00	£446.00	£304.00	525
530 HV Patient Transport Scheme 540 Minibus	100.00% 72.85%	£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 £3,878.00	£0.00 £0.00	£1,000.00 £3,878.00	£0.00 £0.00	£1,000.00 £17,483.00	£0.00 £6,517.00	530 540
590 Phone Boxes - Maintenance 535 Seats & Shelters - Maintenance	0.33% 92.90%	£300 £10,000	£300 £11,611	£0.00 £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 £650.56	£0.00 £0.00	£1.00 £665.37	£0.00 £246.45	£1.00 £10,786.57	£299.00 £823.97	590 535
545 Seats - New 565 War Memorials		£1,000 £0	£0 £0	£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	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	545 565
570 Youth Facilities	100.00%	£1,000	£1,000	£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	570
Total Service Provision	73.87%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£7,062.10	£1,472.50	£8,017.72	£2,175.27	£4,611.89	£250.00	£8,360.37	£692.45	£35,865.90	£12,684.10	
Climate Emergency 700 Total Climate Emergency	6.55%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£0.00	£30.00	£0.00	£262.13	£3,737.87	700
Total Other Expenses		£275,475.00		£9.021.52	£26,993.57	£15,171.04	£12,873.20	£5 576 60	£14,803.29	£9,506.38	£12,410.65	£31,150.22	£58 615 86	£5,392.05	£201,514.38	£73 960 55	
VAT	/5.15/0	1275,475.00	2275,474.55	£27.60	£232.07	£1,365.59	£806.58	£383.61	£1,333.28	£377.63	£127.12	£227.04	£1,583.19	£546.14	£7,009.85	273,500.55	
Total Other Expenses inc VAT							£13,679.78				£12,537.77				£208,524.23		
Total Council Total CASC	73.33% 77.92%	£113,369 £125,000	£109,369 £125,000	£3,579.00 £5,977.90	£14,551.65 £10,716.34	£8,185.74 £12,208.00		£2,385.08 £1,098.62	£11,423.31 £1,492.17		£4,235.01 £3,672.60	,	£15,820.58 £27,549.76		£80,194.95 £97,404.95		
Total Finance & Management	93.79%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£1,112.00	£2,215.90	£845.28	£3,535.00	£0.00	£10,800.00	£0.00	£20,728.30	£1,371.70	
Total Planning Committee Total Publications & Communications	48.79% 74.68%	£10,000 £8,225	£10,000 £8,225	£0.00 £0.00	£0.00 £800.00	£80.00 £670.00	,	£715.10 £250.00	£600.00 £758.00		£0.00 £301.00	£0.00 £500.00		£1,960.00 £1,040.00	£4,879.40 £6,142.64	£5,120.60 £2,082.36	
Total Service Provision Total Climate Emergency	73.87% 6.55%	£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	£8,360.37 £30.00	£692.45 £0.00		£12,684.10 £3,737.87	
Total Budget and Expenditure 2019-20 exc VAT	75.01%	£327,244	£327,244							£15,427.36					£245,478.27		
			£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	£62,560.71	£9,337.10	£245,478.27		
			£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	£62,560.71	£9,337.10	£245,478.27		
													ОК	ОК	ОК		
	-	(AT															
Total Budget and Expenditure 2019-20 inc VAT	Ň	/AT		£27.60 £10,475.82						£377.63 £15,804.99					£7,009.85 £252,488.12		