## Budget 2020-21 Year-to-Date

	<b>–</b> 0. 0.	Starting	Revised			•••		. •											
CODE DESCRIPTION		Budget	Budget	April	May	Jun		July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	
INCOME  Balance carried forward		£44,848.87	£44,848.87	to 5/5	to 5/6	to 5/7	to 5,	/8 t	o 5/9 to	5/10 to	5/11 to	5/12 to	5/1 to	5/2	to 5/3	to 31/4	£0.00		
101 Precept inc Special Expenses Grant £3248	50.00%	£278,238	£278,238	£139,119.00													£139,119.00		
105 Interest on Investments VAT Refund	8.25%	£750	£750	£61.89													£61.89 £0.00		
110 Refunds				£25.02													£25.02		
125 Rents - Allotments / Garage plots	0.00%	£940	£940														£0.00		
130 Donations - Holmfirth Public Toilets 146 Insurance recharge to HCHCT	0.00%	£5,000 £4,730	£5,000 £4,730														£0.00 £0.00		
-		£334,507	£334,507	£139,205.91	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£139,205.91		
				£139,205.91	£0.0	00											£139,205.91		
				2100,200.01	20.0	,,,											2133,203.31		
				ОК	OK	OK	ОК	C	ок ок	. Ok	0	к о	ik o	K	OK	OK	OK		
EXPENDITURE																			
200 APS & Petty Cash	11.60%	£1,500	£1,500	£173.93			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£1,326.07	200
201 Audit 210 Bank Charges	0.00% 0.00%	£1,200 £50	£1,200 £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 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00			£1,200.00 £50.00	201 210
215 Chairman's Allowance	0.00%	£1,000	£1,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£1,000.00	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	£0.00			£750.00	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			£500.00 £3,000.00	225 230
235 Elections	0.00%	£9,789	£9,789	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£9,789.00	235
240 Equipment Maintenance	0.00%	£1,000	£1,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£1,000.00	240
245 Insurance 250 Members travel allowance	0.00% 0.00%	£2,250 £300	£2,250 £300	£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			£2,250.00 £300.00	245 250
260 Office Equipment	0.00%	£300	£300	£0.00	£0.0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£300.00	260
265 Office Costs/Room Hire (Anchor Tenancy) 270 Salaries	100.00% 7.59%	£10,000 £50,000	£10,000 £50,000	£10,000.00 £3,793.41			£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 £46,206.59	265 270
271 Sub-contractor Services	0.00%	£5,000	£5,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£5,000.00	270
273 Legal Advice Contingency	0.00%	£5,000	£5,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£5,000.00	273
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	£0.00			£500.00	272
275 Subscriptions 276 Local Council Award Scheme	0.00% 0.00%	£3,000 £100	£3,000 £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			£3,000.00 £100.00	275 276
280 Telephones	4.70%	£500	£500	£23.50	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.50	£476.50	280
285 Training	1.67%	£1,800	£1,800	£30.00 £14,020.84			£0.00 <b>£0.00</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £0.00	£0.00			£1,770.00	285
Total Council	14.37%	£97,539	£97,539	£14,020.84	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,020.84	£83,518.16	
<b>Community Assets Support Committee</b>																			
651 Community 580 Public toilets day to day	8.89% 0.33%	£45,000 £16,000	£49,000 £16,000	£4,000.00 £52.00			£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		,	£41,000.00 £15,948.00	651 580
581 Public toilets letable space	0.3376	£5,000	£5,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£5,000.00	581
Total CASC	6.14%	£66,000	£70,000	£4,052.00	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,052.00	£61,948.00	
Finance & Management Committee																			
410 Electronic Support Maintenance	0.00%	£500	£500	£0.00	£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	£500.00	410
415 Grants 430 Maintenance of Public Clocks	0.20%	£10,000	£10,000	£20.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£9,980.00	415
431 New office / meeting room	0.00%	£600 £0	£600 £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			£600.00 £0.00	430 431
Total Finance & Management	0.18%	£11,100	£11,100	£20.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£11,080.00	
Planning Committee																			
310 Neighbourhood Plan	0.00%	£5,000	£5,000	£0.00	£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	£5,000.00	310
Total Planning Committee	0.00%	£5,000	£5,000	£0.00	£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	£5,000.00	
Publications & Communications Committee																			
620 Community Champion	0.00%	£250	£250	£0.00	£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	£250.00	620
600 Communty Engagement	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	600
615 Publications 602 Royal events	4.17% 0.00%	£6,000 £1,000	£6,000 £1,000	£250.00 £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			£5,750.00 £1,000.00	615 602
560 Tidy Trader Awards	0.00%	£100	£100	£0.00	£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	£100.00	560
610 Website & Media Co-ordination	0.00% 0.00%	£1,000 £1,000	£1,000 £1,000	£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			£1,000.00 £1,000.00	610 637
637 Special Projects  Total Publications & Communications	2.65%	£9,450	£9,450	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£9,200.00	637
Service Provision Committee 551 CCTV	0.00%	£5,000	£5,000	£0.00	£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	£5,000.00	551
505 Christmas Provision	0.00%	£5,500	£5,500	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£5,500.00	505
510 Closed Churchyard - New Mill	0.00%	£400	£400	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£400.00	510
520 Defibrillators 525 Dog Waste Strategy	0.00%	£0 £750	£0 £750	£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 £750.00	520 525
530 HV Patient Transport Scheme	0.00%	£1,000	£1,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£1,000.00	530
540 Minibus	0.00%	£25,000	£25,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£25,000.00	540
590 Phone Boxes - Maintenance 535 Seats & Shelters - Maintenance	0.00% 0.00%	£300 £12,000	£300 £12,000	£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			£300.00 £12,000.00	590 535
565 War Memorials	0.00%	£500	£500	£0.00	£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	£500.00	565
570 Youth Facilities  Total Service Provision	0.00% 0.00%	£5,000 <b>£55,450</b>	£5,000 <b>£55,450</b>	£0.00 £0.00			£0.00 <b>£0.00</b>	£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			£5,000.00 <b>£55,450.00</b>	570
Total Service Provision	0.00%	133,430	133,430	10.00	10.0		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	5 10.00	133,430.00	
Climate Emergency																			
701 Climate Emergency Action Plan (publication) 702 Community Mobilisaion	0.00%	£0 £17,500	£0 £17,500	£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 £17,500.00	701 702
703 Energy Strategy	0.00%	£14,000	£14,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£14,000.00	702
704 Transport Strategy	0.00%	£13,000	£13,000	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£13,000.00	520
705 Waste and Consumption Strategy 706 Environment and Land Use Strategy	0.00% 0.00%	£500 £1,000	£500 £1,000	£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			£500.00 £1,000.00	705 706
Total Climate Emergency	0.00%	£46,000	£46,000	£0.00			£0.00 £0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£46,000.00	700
COVID Relief																			
801 COVID Relief		£0	£8,500	£6,500.00	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6,500.00	-£6,500.00	801
Total COVID Relief		£0	£8,500	£6,500.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			-£6,500.00	
Total Council	14.37%	£97,539	£97,539	£14,020.84	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£14,020.84	£83,518.16	
Total CASC	6.14%	£66,000	£70,000	£4,052.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£61,948.00	
Total Finance & Management	0.18%	£11,100	£11,100	£20.00	£0.0	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£11,080.00	
Total Planning Committee Total Publications & Communications	0.00% 2.65%	£5,000 £9,450	£5,000 £9,450	£0.00 £250.00			£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			£5,000.00 £9,200.00	
Total Publications & Communications  Total Service Provision	0.00%	£55,450	£55,450	£0.00			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£55,450.00	
Total Climate Emergency	0.00%	£46,000	£46,000	£0.00	£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	£46,000.00	
Total COVID Relief	8.55%	£0 <b>£290,539</b>	£8,500 £303,039	£6,500.00 <b>£24,842.84</b>			£0.00 <b>£0.00</b>	£0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 <b>£0.00</b>	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00			-£6,500.00 <b>£265,696.16</b>	
	3.3370			,0-72.04	10.0			23.00	_3.00	20.00	_5.00	_0.00	_0.00	10.00	23.00	20.00	1,0-12:04	00,000.10	
				624.042.5		00	60.00	CO CO	60.60	CO CO	60.60	60.00	60.00	66.00					
				£24,842.84	£0.0	JU	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£24,842.84		
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