Budget 2020-21 Year-to-Date

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CODE	DESCRIPTION		Starting Budget	Revised Budget	April	May	June	Ju	ıly	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total	Remaining	
INCOME			_	- 1	to 5/5		to 5/7	to 5/8	•	5/9 to 5			5/12 to 5				to 31/4			
Balance carried	d forward ecial Expenses Grant £3248	50.00%	£44,848.87 £278,238	£44,848.87 £278,238	£139,119.00													£0.00 £139,119.00		
105 Interest on Inv	·	14.64%	£750	£750	£61.89	£47.89												£109.78		
VAT Refund 110 Refunds					£25.02													£0.00 £25.02		
125 Rents - Allotmo	ents / Garage plots	46.81%	£940	£940	125.02	£440.00												£440.00		
	olmfirth Public Toilets	0.00%	£5,000	£5,000														£0.00		
146 Insurance rech	narge to HCHCT		£4,730 £334,507	£4,730 £334,507	£139,205.91	£487.89	£0.	00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £139,693.80		
			1334,307	1334,307	1133,203.31	1407.03	10.	.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	1139,093.80		
					£139,205.91	£487.89												£139,693.80		
				,	OK	ОК	ОК	ОК	OF	к ок	ОК	Ol	с ок	0	V	ОК	ОК	ОК		
				,	UK	OK	OK	OK	O.	K OK	ÜK	O.	· OK		K	OK	OK	OK		
EXPENDITURE																				
200 APS & Petty Ca 201 Audit	ash	14.93% 0.00%	£1,500 £1,200	£1,500 £1,200	£173.93 £0.00	£50.00 £0.00			£0.00 £0.00	£223.93 £0.00	£1,276.07 £1,200.00	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	£50.00	210
215 Chairman's Alle	lowance	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	£0.00	£1,000.00	215
220 Civic Regalia 225 Conferences /	Seminars	0.00% 0.00%	£750 £500	£750 £500	£0.00 £0.00				£0.00 £0.00	£750.00 £500.00	220 225									
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	£0.00	£0.00	£0.00	£3,000.00	230
235 Elections	-!	0.00% 0.00%	£9,789 £1,000	£9,789	£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	£9,789.00 £1,000.00	235 240
240 Equipment Ma 245 Insurance	aintenance	0.00%	£2,250	£1,000 £2,250	£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	240
250 Members trave		0.00%	£300	£300	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	250
260 Office Equipme	ent Room Hire (Anchor Tenancy)	0.00% 100.00%	£300 £10,000	£300 £10,000	£0.00 £10,000.00	£0.00 £0.00			£0.00 £0.00	£0.00 £10,000.00	£300.00 £0.00	260 265								
270 Salaries	com tille (Anonor Tenancy)	16.02%	£50,000	£50,000	£3,793.41				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,008.93	£41,991.07	270
271 Sub-contractor		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	271
273 Legal Advice Co 272 FOIA/EIR reque		0.00%	£5,000 £500	£5,000 £500	£0.00 £0.00				£0.00 £0.00	£5,000.00 £500.00	273 272									
275 Subscriptions	C313	75.70%	£3,000	£3,000	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,271.00	£729.00	275
276 Local Council A	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	£0.00	£100.00	276
280 Telephones 285 Training		9.40% 3.33%	£500 £1,800	£500 £1,800	£23.50 £30.00	£23.50 £30.00			£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	£47.00 £60.00	£453.00 £1,740.00	280 285
Total Council		21.13%	£97,539	£97,539	£14,020.84	£6,590.02	£0.		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,610.86	£76,928.14	203
Co	anata Commant Committee																			
651 Community As	ssets Support Committee	8.89%	£45,000	£49,000	£4,000.00	£0.00	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,000.00	£41,000.00	651
580 Public toilets d		0.33%	£16,000	£16,000	£52.00	£0.00	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£52.00	£15,948.00	580
581 Public toilets le	etable space	C 140/	£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	581
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	£0.00	£0.00	£4,052.00	£61,948.00	
	nagement Committee																			
410 Electronic Supp 415 Grants	port Maintenance	0.00% 0.20%	£500 £10,000	£500 £10,000	£0.00 £20.00				£0.00 £0.00	£0.00 £20.00	£500.00 £9,980.00	410 415								
430 Maintenance of	of Public Clocks	0.00%	£600	£600	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£600.00	430
431 New office / m	-		£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	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	£0.00	£0.00	£20.00	£11,080.00	
Planning Com	mittee																			
310 Neighbourhoo		29.40%	£5,000	£5,000	£0.00	,			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,470.00	£3,530.00	310
Total Planning	g Committee	29.40%	£5,000	£5,000	£0.00	11,470.00	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	10.00	10.00	10.00	£1,470.00	£3,530.00	
	& Communications Committee																			
620 Community Ch 600 Communty Eng	•	0.00% 0.00%	£250 £100	£250 £100	£0.00 £0.00				£0.00 £0.00	£250.00 £100.00	620 600									
615 Publications	gagement	8.33%	£6,000	£6,000	£250.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£5,500.00	615
602 Royal events		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	£0.00	£1,000.00	602
560 Tidy Trader Aw 610 Website & Me		0.00% 28.20%	£100 £1,000	£100 £1,000	£0.00 £0.00				£0.00 £0.00	£0.00 £281.99	£100.00 £718.01	560 610								
637 Special Project		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	£0.00	£1,000.00	637
Total Publicati	ions & Communications	8.28%	£9,450	£9,450	£250.00	£531.99	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£781.99	£8,668.01	
Service Provisi	ion Committee																			
551 CCTV		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	551
505 Christmas Prov 510 Closed Church		0.00% 0.00%	£5,500 £400	£5,500 £400	£0.00 £0.00				£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£5,500.00 £400.00	505 510						
520 Defibrillators	iyara - New Willi	0.00%	£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	520
525 Dog Waste Str		0.00%	£750	£750	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	525
530 HV Patient Tra 540 Minibus	ansport Scheme	0.00% 0.00%	£1,000 £25,000	£1,000 £25,000	£0.00 £0.00				£0.00 £0.00	£0.00	£0.00 £0.00	£0.00	£1,000.00 £25,000.00	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	£0.00	£0.00	£0.00	£300.00	590
535 Seats & Shelte		0.00%	£12,000	£12,000	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12,000.00	535
565 War Memorial 570 Youth Facilities		0.00% 0.00%	£500 £5,000	£500 £5,000	£0.00 £0.00				£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£500.00 £5,000.00	565 570						
Total Service F		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	£0.00	£55,450.00	
Climata Emara																				
701 Climate Emerg	gency Action Plan (publication)		£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	701
702 Community M	obilisaion	0.00%	£17,500	£17,500	£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	702
703 Energy Strateg 704 Transport Stra		0.00%	£14,000 £13,000	£14,000 £13,000	£0.00 £0.00				£0.00 £0.00	£14,000.00 £13,000.00	703 520									
705 Waste and Cor		0.00%	£500	£500	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	705
	and Land Use Strategy	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	£0.00	£1,000.00	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	£0.00	£0.00	£46,000.00	
COVID Relief																				
801 COVID Relief	- H - P		£0	£8,500	£6,500.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,500.00	-£8,500.00	801
Total COVID R	seller		£0	£8,500	£6,500.00	£2,000.00	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£8,500.00	-£8,500.00	
Total Council		21.13%	£97,539	£97,539	£14,020.84	£6,590.02	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20,610.86	£76,928.14	
Total CASC	9. Managament	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	£4,052.00	£61,948.00	
Total Finance Total Planning	& Management Committee	0.18% 29.40%	£11,100 £5,000	£11,100 £5,000	£20.00 £0.00				£0.00 £0.00	£0.00	£0.00 £0.00	£20.00 £1,470.00	£11,080.00 £3,530.00							
Total Publication	ions & Communications	8.28%	£9,450	£9,450	£250.00	£531.99	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£781.99	£8,668.01	
Total Service P		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	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£55,450.00	
Total Climate E Total COVID Re	0 ,	0.00%	£46,000 £0	£46,000 £8,500	£0.00 £6,500.00	£0.00 £2,000.00			£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 £8,500.00	£46,000.00 -£8,500.00	
		12.20%	£290,539	£303,039	£24,842.84	£10,592.01	£0.		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35,434.85		
					£24,842.84	£10,592.01	£0.	.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35,434.85		
					04	04	OK.		_			_	, -				01/			
				(OK	OK	OK	OK	Ol	к ок	ОК	OF	с ок	0	N.	OK	OK	OK		