

HOLME VALLEY PARISH COUNCIL - BUDGET 2018-19

APPROVED BY FULL COUNCIL 05/02/18

	Budget 2017-18 A	(Actual) Budget 16-17 b/f (to ER) 01/04/2017	Probable Outturn 31/03/18 B	Probable Budget 17- 18 c/f (to ER) 01/04/18	Budget 2018-19 Precept Freeze C
INCOME					
Precept	£224,132.40		£224,132.40		£224,132.40
Council Tax Support Grant (CTSG)	£19,820.23		£19,820.23		£19,820.23
Interest on Investments	£750		£750		£750
Insurance Claim	£0		£0		£0
Donations - Holmfirth Public Toilets	£6,500		£6,500	£6,500	£6,500
Rental Income (6 mths) - Office in Toilets	£0		£0		£3,000
Rents - Allotments/Garage Plots	£900		£940		£900
Civic Furniture	£0		£5,895	£5,895	£0
Neighbourhood Planning - Grants	£6,975		£5,800		£0
Total - Income	£259,078		£263,838		£255,103
Balance Brought Forward	£110,798		£98,639		£83,829
Earmarked Budget & Reserves	£76,583		£84,976		£101,064
TOTAL INCOME & RESERVES	£446,459		£447,452		£439,995
EXPENDITURE					
Detailed Expenditure	£269,750		£247,160		£276,103
Earmarked Reserves	£49,375		£99,255		£99,255
Election Fund	£24,757		£15,757		£15,757
Special Project Reserve	£2,451		£1,451		£1,451
Balance carried forward	£100,125		£83,829		£47,429
TOTAL	£446,459		£447,452		£439,995
EXPENDITURE					
Council					
APS & Petty Cash	£1,500		£1,500		£1,500
Audit	£1,000		£1,200		£1,200
Bank Charges	£50		£0		£50
Chairman's Allowance	£1,000		£1,000		£1,000
Civic Regalia	£50		£50		£50
Conferences/Seminars	£500	£400	£0	£500	£500
Contingencies	£3,000		£3,000		£3,000
Elections	£3,000		£12,000	-£9,000	£15,000
Equipment Maintenance	£1,000	£423	£310	£690	£1,000
Insurance	£2,000		£2,000		£2,000
Members' travel allowances	£300		£150		£300
Office Equipment	£300	£225	£325		£300
Office/Move Costs/Room Hire (Anchor Tenancy)	£7,500	£6,000	£14,000	-£6,500	£10,000
Salaries & Pensions	£39,000		£39,000		£40,950
Sub-contract Services	£13,000		£21,000	-£6,800	£15,000
FOIA/EIR requests	£0		£500		£500
Subscriptions	£2,600		£2,600		£2,600
Local Council Award Scheme	£100		£100		£100
Telephones	£1,000		£1,000		£1,000
Training	£650		£650		£650
Total - Council	£77,550		£100,385		£96,700
Community Assets Safeguarding Committee (CASC)					
Holmfirth Civic Hall - Insurance	£0		£4,170	-£4,170	£0
Community Assets at risk of disposal or loss to community	£80,000	£1,141	£58,273	£21,727	£59,053

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Public Toilets - day-to-day mgmt	£15,000	-£1,966	£15,000		£15,000
Public Toilets - longer term strategy/reshaping of space	£20,000		£0	£20,000	£0
Total - CASC	£115,000		£77,443		£74,053
Finance & Management Committee (F&M)					
Allotments/Holme Barn	£0		£0		£0
Computer Provision	£0		£0		£0
Electronic Support Maint	£500	£465	£100	£400	£500
Grants	£10,000		£10,000		£10,000
Maint of Public Clocks	£600		£600		£600
New Office/Meeting Rm refurb	£0		£0		£30,000
Total - F&M	£11,100		£10,700		£41,100
Planning Committee (PG)					
Neighbourhood Plan	£5,000	-£845	£5,320	-£320	£5,000
Planning E-consultation/Survey S/w	£250	-£250	£125		£250
Total - PG	£5,250		£5,445		£5,250
Publications & Communications Committee (Pubs & Comms)					
Community Champion	£200		£100		£100
Comm Engagement/Consultation	£300	£300	£300		£300
Publications	£6,000		£6,000		£6,000
Royal Events	£1,000		£0	£1,000	£1,000
Tidy Trader Awards (HVS/HVN)	£300		£300		£100
Website & Media Co-ordination	£750		£750		£750
WW1 Commemorations	£0		£100	-£100	£1,500
100th Anniversary of Women's Vote	£0		£0		£1,250
Total - Pubs & Comms	£8,550		£7,550		£10,950
Service Provision Committee (SP)					
Adopted Phone Kiosks - Maintenance	£1,000		£751	£249	£300
CCTV	£550		£1,112	-£550	£5,000
Christmas Provision	£5,000		£5,024	-£24	£5,000
Closed Churchyard, New Mill	£1,000		£1,000		£1,000
Defibrillators	£0		£1,000	-£1,000	£0
Dog Waste Strategy	£750	£375	£750		£750
HV Patient Transport Scheme	£1,000		£1,000		£1,000
Minibus	£24,000		£24,000		£24,000
Partnership Ventures - New Projects	£4,000	£3,000	£0	£4,000	£0
Seats & Shelters - Maintenance	£9,000		£10,000	-£1,000	£10,000
Seats - New (inc WW1/seat ends)	£2,000	£2,500	£1,000	£1,000	£1,000
War Memorials	£1,000	£1,000	£0	£1,000	£0
Youth Facilities	£3,000	£1,500	£0	£3,000	£0
Total - SP	£52,300		£45,637		£48,050
Summary of Council/Committee Totals:					
Council	£77,550		£100,385		£96,700
CASC (inc public conveniences)	£115,000		£77,443		£74,053
Finance & Management	£11,100		£10,700		£41,100
Planning	£5,250		£5,445		£5,250
Publications & Communications	£8,550		£7,550		£10,950
Service Provision	£52,300		£45,637		£48,050
Total Expenditure	£269,750		£247,160		£276,103
Sally S Barber					
Clerk to the Council					
Approved by Council - 5 February 2018					

HOLME VALLEY PARISH COUNCIL - BUDGET 2018-19 - EARMARKED RESERVES

RESERVES	(Estimate) Closing Outturn @ 31/03/17 (last Budget)	Bal of Expenditure or Income after Budget 17-18 but before yr end	(Actual) Opening Outturn @ 01/04/17	Transfer to/from (during yr to 31/03/18)	Forecast Closing Outturn @ 31/03/18
A	B	C	D	E	F
Elections Reserve Fund:	£24,757		£24,757	-£9,000	£15,757
Special Reserve - Charity Fund - for defibrillators:	£2,451		£2,451	-£1,000	£1,451
Earmarked Reserves:					
Adopted Phone Boxes (b/f 17-18)	£0		£0	£249	£249
Allotments/Holme Barn (b/f 13-14)	£1,560		£1,560		£1,560
CCTV (b/f 15-16)	£1,100		£1,100	-£562	£538
Christmas Provision (b/f 14-15)	£634		£634	-£24	£610
Community Assets - Holmfirth Civic Hall (b/f 15-16)	£6,385	£1,033	£7,418	-£3,668	£3,750
Community Assets - Holmfirth Civic Hall (b/f 17-18) - ring-fenced	£0		£0	£21,727	£21,727
Community Assets - Holmfirth Toilets (original amount from Spcl Reserve 14- 15 plus b/f donations 2017-18)	£3,171	-£466	£2,705	£415	£3,121
Community Assets - All at risk in HV (b/f 16-17 + Toilet donations 17-18)	£5,840		£5,840	-£7,672	-£1,832
Community Bldg Plaques (b/f 14-15 & 15-16)	£960		£960		£960
Community Engagement (b/f 16-17)	£0	£300	£300	-£288	£12
Community Noticeboards (b/f 09-10)	£415		£415		£415
Conferences/Seminars (b/f 16-17 for training)	£400		£0	£500	£500
Dog Waste Strategy (b/f 16-17)	£375		£375		£375
Electronic Support Maintenance (b/f 16- 17)	£0	£465	£465	£400	£865
Equipment Maintenance (b/f 16-17)	£700	£276	£424	£690	£1,114
FOIA/EIR (b/f grants 14-15 + bal of 16- 17)	£1,210	£403	£810	-£810	£0
Grants (b/f 15-16, bal of WW1 donations 16-17 + virements agreed 31/7/17)	£659		£658	£4,628	£5,286
Neighbourhood Plan (b/f 13-14, 16-17, grants and 17-18)	£2,453		£4,155	£7,966	£12,121
Office Equipment (b/f 16-17)	£225		£0		£0
Office Accommodation (b/f 16-17)	£7,150	£6,000	£13,150	-£6,252	£6,898
Office Move/Set-up Costs (originally vired from New Seats/Shelters 12-13)	£8,500	-£8,500	£0	£0	£0
Office Refurbishments/Furniture (civic furniture b/f 17-18)	£0	£0	£0	£5,895	£5,895
Officer Support (Admin/Resources) (£10k originally vired from PVs 15-16)	£0	£4,514	£4,514	-£4,514	£0
Partnership Ventures (b/f 16-17)	£3,000	£0	£3,000	£1,000	£4,000
Planning E-consultation (b/f 16-17)	£250	-£250	£0	£125	£125
Royal Events (originally Queen's 90th birthday - b/f 15-16)	£210		£210	£1,000	£1,210
Seats & Shelters (b/f 16-17)	£0	£2,500	£2,500	£1,000	£3,500
Toilets Reshaping (b/f 17-18)	£0		£0	£20,000	£20,000
War Memorials (b/f 11-12)	£1,222	£1,000	£2,222	£1,000	£3,222
WW1 Commemorations (original amount vired from TdF 14-15 plus c/f 17-18)	£921	-£103	£818	-£818	£0
Youth Facilities (b/f 14-15 and 17-18)	£2,035	£1,500	£3,535	-£500	£3,035

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Total Earmarked Reserves	£49,375		£57,768		£99,255
Sally S Barber					
Clerk to the Council					
Approved by Council 5 February 2018					
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