

**HOLME VALLEY PARISH COUNCIL - BUDGET 2017-18**

	<b>Budget 2016-17</b>	<b>(Actual) Budget 15-16 b/f (to ER) 1/4/2016</b>	<b>Probable Outturn 31/3/17</b>	<b>Probable Budget 16- 17 c/f (to ER) 1/4/17</b>	<b>Budget 2017-18*</b>
	<b>A</b>		<b>B</b>		<b>C</b>
<b>INCOME</b>					
Precept	£124,518		£124,518		£224,132.40
Council Tax Support Grant (CTSG)	£19,820		£19,820		£19,820.23
Interest on Investments	£500		£1,000		£750
Insurance Claim	£0		£0		£0
Donations - Holmfirth Public Toilets	£6,000		£6,500	£500	£6,500
Donations - WW1	£0		£915	£915	£0
Rents	£900		£840		£900
Miscellaneous	£0	£3	£0		£0
Neighbourhood Planning - Grants	£0		£1,575	£1,575	£6,975
<b>Total - Income</b>	<b>£151,738</b>		<b>£155,168</b>		<b>£259,078</b>
<b>Balance Brought Forward</b>	<b>£118,692</b>		<b>£112,926</b>		<b>£110,798</b>
<b>Earmarked Budget &amp; Reserves</b>	<b>£76,163</b>		<b>£80,944</b>		<b>£76,583</b>
<b>TOTAL INCOME &amp; RESERVES</b>	<b>£346,593</b>		<b>£349,038</b>		<b>£446,459</b>
<b>EXPENDITURE</b>					
<b>Detailed Expenditure</b>	<b>£160,560</b>		<b>£161,657</b>		<b>£269,750</b>
<b>Earmarked Reserves</b>	<b>£45,959</b>		<b>£49,375</b>		<b>£49,375</b>
<b>Election Fund</b>	<b>£27,753</b>		<b>£24,757</b>		<b>£24,757</b>
<b>Special Project Reserve</b>	<b>£2,451</b>		<b>£2,451</b>		<b>£2,451</b>
<b>Balance carried forward</b>	<b>£109,870</b>		<b>£110,798</b>		<b>£100,126</b>
<b>TOTAL</b>	<b>£346,593</b>		<b>£349,038</b>		<b>£446,459</b>
<b>EXPENDITURE</b>					
<b>Council</b>					
APS & Petty Cash	£1,000		£1,400		£1,500
Audit	£1,000		£930		£1,000
Bank Charges	£50		£0		£50
Chairman's Allowance	£1,750		£1,750		£1,000
Civic Regalia	£50		£50		£50
Conferences/Seminars	£750		£350	£400	£500
Contingencies	£3,000		£0		£3,000
Elections	£0		£2,996	-£2,996	£3,000
Equipment Maintenance	£1,000		£300	£700	£1,000
Insurance	£2,000		£2,000		£2,000
Members' travel allowances	£300		£100		£300
Office Equipment	£300		£75	£225	£300
Office/Move Costs/Room Hire	£6,000	£6,000	£0	£6,000	£7,500
Salaries & Pensions	£35,000		£37,650	-£2,650	£39,000
Sub-contract Services	£11,000		£18,500	-£7,500	£13,000
FOIA/EIR requests	£1,000		£600	£400	£0
Subscriptions	£2,400		£2,600		£2,600
Local Council Award Scheme	£100		£100		£100
Telephones	£1,000		£1,000		£1,000
Training	£650		£650		£650
<b>Total - Council</b>	<b>£68,350</b>		<b>£71,051</b>		<b>£77,550</b>
<b>*Precept increase of £9.97 per annum per household on Band D property (pro rata for other Bands)</b>					

## HOLME VALLEY PARISH COUNCIL - BUDGET 2017-18

<b>Community Assets Safeguarding Committee (CASC)</b>					
Holmfirth Civic Hall - CAT Bid	£11,320		£5,000	£6,320	£0
Holmfirth Civic Hall - HCHCT running & management	£0		£3,450	-£3,450	£0
Any Community Asset in Valley at risk of disposal (exc Holmfirth Toilets)	£0		£0		£80,000
<b>Total - CASC</b>	<b>£11,320</b>		<b>£8,450</b>		<b>£80,000</b>
<b>Finance &amp; Management Committee (F&amp;M)</b>					
Allotments/Holme Barn	£0		£200	-£200	£0
Computer Provision	£0		£0		£0
Electronic Support Maint	£500		£500		£500
Grants	£10,000	-£1,600	£9,706	£294	£10,000
Maint of Public Clocks	£600		£600		£600
<b>Total - F&amp;M</b>	<b>£11,100</b>		<b>£11,006</b>		<b>£11,100</b>
<b>Holmfirth Public Conveniences Committee (HPCC)</b>					
Public Toilets - day-to-day mgmt	£13,000		£15,000	-£2,000	£15,000
Public Toilets - longer term strategy/reshaping of space	£0		£0		£20,000
<b>Total - HPCC</b>	<b>£13,000</b>		<b>£15,000</b>		<b>£35,000</b>
<b>Planning Committee (PG)</b>					
Neighbourhood Plan	£1,000		£3,744	-£2,744	£5,000
Planning E-consultation	£250		£0	£250	£250
<b>Total - PG</b>	<b>£1,250</b>		<b>£3,744</b>		<b>£5,250</b>
<b>Publications &amp; Communications Committee (Pubs &amp; Comms)</b>					
Community Champion	£200		£105		£200
Comm Engagement/Consultation	£300		£300		£300
Community Building Plaques	£0		£0		£0
Competitions	£0		£0		£0
Publications	£5,000		£6,000		£6,000
Royal Celebrations	£1,000	-£60	£730	£270	£1,000
TdYorkshire	£0		£0		£0
Tidy Trader Awards (HVS/HVN)	£240		£240		£300
Website & Media Co-ordination	£500		£750		£750
<b>Total - Pubs &amp; Comms</b>	<b>£7,240</b>		<b>£8,125</b>		<b>£8,550</b>
<b>Service Provision Committee (SP)</b>					
CCTV - Bus Station (only)	£550		£0	£550	£550
Christmas Provision	£5,000		£4,889		£5,000
Closed Churchyard, New Mill	£1,000		£1,017		£1,000
Dog Waste Strategy	£750		£375	£375	£750
HV Patient Transport Scheme	£0		£0		£1,000
Maint of Seats/Shelters	£9,000		£9,000		£9,000
Maint of Adopted Phone Kiosks	£0		£0		£1,000
Minibus	£24,000		£24,000		£24,000
New Seats (inc WW1/seat ends)	£0		£0		£2,000
Partnership Ventures - New Projects	£4,000		£1,000	£3,000	£4,000
War Memorials	£1,000		£1,000		£1,000
Youth Facilities	£3,000		£3,000		£3,000
<b>Total - SP</b>	<b>£48,300</b>		<b>£44,281</b>		<b>£52,300</b>
<b>Summary of Council/Committee Totals:</b>					
Council	£68,350		£71,051		£77,550
CASC	£11,320		£8,450		£80,000
Finance & Management	£11,100		£11,006		£11,100
Holmfirth Public Conveniences	£13,000		£15,000		£35,000
Planning	£1,250		£3,744		£5,250
Publications & Communications	£7,000		£8,125		£8,550
Service Provision	£48,540		£44,281		£52,300
<b>Total Expenditure</b>	<b>£160,560</b>		<b>£161,657</b>		<b>£269,750</b>

## HOLME VALLEY PARISH COUNCIL - BUDGET 2017-18

	(Estimate) Closing Outturn @ 31/3/16 (last Budget)	Expended after Budget 16-17 but before yr end	(Actual) Opening Outturn @ 1/4/16	Transfer to/from (during yr to 31/3/17)	Forecast Closing Outturn @ 31/3/17
<b>RESERVES</b>					
<b>Elections Reserve Fund:</b>	£27,753		£27,753	-£2,996	£24,757
<b>Special Reserve - Charity Fund:</b>	£2,451		£2,451		£2,451
<b>Earmarked Reserves:</b>					
Allotments/Holme Barn (b/f 13-14)	£1,760		£1,760	-£200	£1,560
Christmas Provision (b/f 14-15)	£746	-£112	£634	£0	£634
CCTV (b/f 15-16)	£0	£550	£550	£550	£1,100
Community Bldg Plaques (b/f 14-15 & 15-16)	£480	£480	£960	£0	£960
Community Noticeboards (b/f 09-10)	£0	£415	£415	£0	£415
Community Assets - HCH CAT Bid	£13,840		£6,277	-£6,277	£0
Community Assets - HCHCT	£0		£0	£6,385	£6,385
Community Assets - Others in HV	£0		£5,840	£0	£5,840
Conferences/Seminars (b/f 16-17 for training)	£0		£0	£400	£400
Dog Waste Strategy (b/f 16-17)	£0		£0	£375	£375
Equipment Maintenance (b/f 16-17)	£0		£0	£700	£700
FOIA/EIR (b/f grants 14-15 + bal of 16-17)	£807	£3	£810	£400	£1,210
Grants (b/f 15-16)	£0	£1,964	£1,964	-£1,306	£659
Holmfirth Public Toilets (vired from Special Reserve 14-15)	£3,966	£705	£4,671	-£1,500	£3,171
Office Equipment (b/f 16-17)	£0		£0	£225	£225
Office Move/Set-up Costs (originally vired from New Seats/Shelters 12-13)	£0	£2,500	£2,500	£6,000	£8,500
Neighbourhood Plan (b/f 13-14)	£5,000		£5,000	-£2,547	£2,453
Officer/Admin Resource (£10k originally vired from PVs 15-16)	£4,563	-£49	£4,514	-£4,514	£0
Partnership Ventures (b/f 16-17)	£0		£0	£3,000	£3,000
Planning E-consultation (b/f 16-17)	£0		£0	£250	£250
Royal Celebrations (originally Queen's 90th birthday - b/f 15-16)	£0	-£60	-£60	£270	£210
Office/Mtg Rm Hire (b/f 13-14)	£7,150		£7,150		£7,150
War Memorials (b/f 11-12)	£1,222		£1,222		£1,222
WW1 Commemorations (vired from TdF 14-15)	£2,890	£108	£2,998	-£2,077	£921
Youth Facilities (b/f 14-15)	£3,535		£3,535	-£1,500	£2,035
<b>Total Earmarked Reserves</b>	<b>£45,959</b>		<b>£50,740</b>		<b>£49,375</b>
Sally S Barber Clerk to the Council					
Approved by Council on 6 February 2017 - Minute No. 1617 115 refers					