

Budget 2019-20 Year-to-Date

CODE	DESCRIPTION		Original budget	Year End Budget	April to 5/5	May to 5/6	Total	Remaining	Code
INCOME									
	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	£275,176.33		101
105	Interest on Investments	22.43%		£750.00	£98.12	£70.07	£168.19		105
150	VAT Refund				£0.00	£0.00	£0.00		150
110	Refunds						£0.00		110
125	Rents - Allotments / Garage plots	70.21%		£940.00	£660.00	£0.00	£660.00		125
130	Donations - Holmfirth Public Toilets	19.20%		£6,500.00	£633.00	£615.00	£1,248.00		130
148	Donation for Bench				£0.00	£0.00	£0.00		148
	Office in toilet building (6 months)	0.00%		£3,000.00					
140	Neighbourhood Planning - grants	0.00%		£3,250.00	£0.00	£0.00			140
146	Insurance recharge to HCHCT				£0.00	£0.00	£0.00		146
	Total Other receipts				£1,391.12	£685.07	£2,076.19		
	Total income/receipts			£289,616.33	£276,567.45	£685.07	£277,252.52		
	Transfer between accounts				20,000.00		£20,000.00		
					£296,567.45	£685.07	£297,252.52		
					£296,567.45	£685.07	£297,252.52		
				OK	OK				
270	Salaries	7.01%	£41,769	£40,683	£1,426.70	£1,426.70	£2,853.40	£37,829.10	270
271	Sub-contractor Services	0.00%	£10,000	£11,087	£0.00	£0.00	£0.00	£11,086.50	271
	Total staffing	5.51%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£2,853.40	£48,915.60	
200	APS & Petty Cash	7.09%	£1,500	£1,801	£0.00	£127.69	£127.69	£1,673.42	200
201	Audit	0.00%	£1,200	£1,898	£0.00	£0.00	£0.00	£1,898.31	201
210	Bank Charges	0.00%	£50	£50	£0.00	£0.00	£0.00	£50.00	210
215	Chairman's Allowance	68.50%	£1,000	£1,000	£50.00	£635.00	£685.00	£315.00	215
220	Civic Regalia	0.00%	£750	£750	£0.00	£0.00	£0.00	£750.00	220
225	Conferences / Seminars	0.00%	£500	£500	£0.00	£0.00	£0.00	£500.00	225
230	Contingencies	0.00%	£3,000	£3,000	£0.00	£0.00	£0.00	£3,000.00	230
235	Elections	0.00%	£15,000	£15,000	£0.00	£0.00	£0.00	£15,000.00	235
240	Equipment Maintenance	0.00%	£1,000	£782	£0.00	£0.00	£0.00	£781.71	240
245	Insurance	74.39%	£2,250	£2,250	£1,673.79	£0.00	£1,673.79	£576.21	245
250	Members travel allowance	0.00%	£300	£300	£0.00	£0.00	£0.00	£300.00	250
260	Office Equipment	26.31%	£300	£216	£26.19	£30.63	£56.82	£159.18	260
265	Office Costs/Room Hire (Anchor Tenancy)	99.17%	£10,000	£10,084	£0.00	£10,000.00	£10,000.00	£84.00	265
272	FOIA/EIR requests	0.00%	£500	£500	£0.00	£0.00	£0.00	£500.00	272
273	Staffing matters inc legal advice	2.82%	£20,000	£12,752	£360.00	£0.00	£360.00	£12,392.00	273
275	Subscriptions	72.57%	£3,000	£3,000	£0.00	£2,177.00	£2,177.00	£823.00	275
276	Local Council Award Scheme	0.00%	£100	£100	£0.00	£0.00	£0.00	£100.00	276
280	Telephones	11.73%	£500	£718	£42.32	£41.90	£84.22	£634.07	280
285	Training	3.89%	£650	£2,899	£0.00	£112.73	£112.73	£2,785.78	285
	Total Council	26.52%	£61,600.00	£57,599.93	£2,152.30	£13,124.95	£15,277.25	£42,322.68	
	Community Assets Support Committee								
651	Community	7.84%	£110,000	£108,387	£0.00	£8,500.00	£8,500.00	£99,887.29	651
625	Insurance recharge to HCHCT		£0	£0	£4,729.98	£0.00	£4,729.98	£4,729.98	625
580	Public toilets day to day	18.94%	£15,000	£16,221	£856.47	£2,216.34	£3,072.81	£13,148.45	580
581	Public toilets lettable space			£391	£391.45	£0.00	£391.45	£0.00	581
	Total CASC	13.36%	£125,000	£125,000	£5,977.90	£10,716.34	£16,694.24	£108,305.76	
	Finance & Management Committee								
410	Electronic Support Maintenance	0.00%	£500	£500	£0.00	£0.00	£0.00	£500.00	410
415	Grants	0.19%	£10,000	£10,785	£20.00	£0.00	£20.00	£10,765.00	415
430	Maintenance of Public Clocks	0.00%	£600	£815	£0.00	£0.00	£0.00	£815.00	430
431	New office / meeting room	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£10,000.00	431
	Total Finance & Management	0.09%	£21,100	£22,100	£20.00	£0.00	£20.00	£22,080.00	
	Planning Committee								
305	Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	305
310	Neighbourhood Plan	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£10,000.00	310
	Total Planning Committee	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£10,000.00	
	Publications & Communications Committee								
620	Community Champion	0.00%	£275	£230	£0.00	£0.00	£0.00	£230.32	620
600	Community Engagement	0.00%	£100	£100	£0.00	£0.00	£0.00	£100.00	600
615	Publications	14.23%	£6,000	£5,621	£0.00	£800.00	£800.00	£4,821.00	615
602	Royal events	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	602
560	Tidy Trader Awards	0.00%	£100	£145	£0.00	£0.00	£0.00	£144.68	560
610	Website & Media Co-ordination	0.00%	£750	£1,129	£0.00	£0.00	£0.00	£1,129.00	610
636	100th Anniversary of Women's Vote		£0	£0	£0.00	£0.00	£0.00	£0.00	636
	Total Publications & Communications	9.73%	£8,225	£8,225	£0.00	£800.00	£800.00	£7,425.00	
	Service Provision Committee								
551	CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£3,240.13	551
505	Christmas Provision	0.00%	£5,000	£5,149	£0.00	£0.00	£0.00	£5,149.33	505
510	Closed Churchyard - New Mill	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	510
520	Defibrillators	0.00%	£500	£500	£0.00	£0.00	£0.00	£500.00	520
525	Dog Waste Strategy	0.00%	£750	£750	£0.00	£0.00	£0.00	£750.00	525
530	HV Patient Transport Scheme	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	530
540	Minibus	0.00%	£24,000	£24,000	£0.00	£0.00	£0.00	£24,000.00	540
590	Phone Boxes - Maintenance	0.00%	£300	£300	£0.00	£0.00	£0.00	£300.00	590
535	Seats & Shelters - Maintenance	27.76%	£10,000	£11,611	£871.32	£2,352.28	£3,223.60	£8,386.94	535
545	Seats - New		£1,000	£0	£0.00	£0.00	£0.00	£0.00	545
565	War Memorials		£0	£0	£0.00	£0.00	£0.00	£0.00	565
570	Youth Facilities	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	570
	Total Service Provision	6.64%	£49,550	£48,550	£871.32	£2,352.28	£3,223.60	£45,326.40	
	Climate Emergency								
700	Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£4,000.00	700
	Total Other Expenses	13.07%	£275,475.00	£275,474.93	£9,021.52	£26,993.57	£36,015.09	£239,459.84	
	VAT				£27.60	£232.07	£259.67		
	Total Other Expenses inc VAT				£9,049.12	£27,225.64	£36,274.76		
	Total Council	16.58%	£113,369	£109,369	£3,579.00	£14,551.65	£18,130.65	£91,238.28	
	Total CASC	13.36%	£125,000	£125,000	£5,977.90	£10,716.34	£16,694.24	£108,305.76	
	Total Finance & Management	0.09%	£21,100	£22,100	£20.00	£0.00	£20.00	£22,080.00	
	Total Planning Committee	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£10,000.00	
	Total Publications & Communications	9.73%	£8,225	£8,225	£0.00	£800.00	£800.00	£7,425.00	
	Total Service Provision	6.64%	£49,550	£48,550	£871.32	£2,352.28	£3,223.60	£45,326.40	
	Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£4,000.00	
	Total Budget and Expenditure 2019-20 exc VAT	11.88%	£327,244	£327,244	£10,448.22	£28,420.27	£38,868.49	£288,375.44	
				£327,244	£10,448.22	£28,420.27	£38,868.49		
				£10,448.22	£10,448.22	£28,420.27	£38,868.49		
				OK	OK				
	Total Budget and Expenditure 2019-20 inc VAT				£27.60	£232.07	£259.67		
					£10,475.82	£28,652.34	£39,128.16		