

Budget 2019-20 Year-to-Date

CODE	DESCRIPTION	Original budget	Year End Budget	April to 5/5	May to 5/6	June to 5/7	July to 5/8	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	£0.00	£0.00	£275,176.33		101
105	Interest on Investments	34.91%	£750.00	£98.12	£70.07	£43.39	£50.28	£261.86		105
150	VAT Refund			£0.00	£0.00	£2,698.95	£0.00	£2,698.95		150
110	Refunds							£0.00		110
125	Rents - Allotments / Garage plots	70.21%	£940.00	£660.00	£0.00	£0.00	£0.00	£660.00		125
130	Donations - Holmfirth Public Toilets	29.40%	£6,500.00	£633.00	£615.00	£505.00	£158.00	£1,911.00		130
148	Donation for Bench			£0.00	£0.00	£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	£0.00	£0.00			140
146	Insurance recharge to HCHCT			£0.00	£0.00	£0.00	£0.00	£0.00		146
	Total Other receipts			£1,391.12	£685.07	£3,247.34	£208.28	£5,531.81		
	Total income/receipts		£289,616.33	£276,567.45	£685.07	£3,247.34	£208.28	£280,708.14		
	Transfer between accounts			20,000.00				£20,000.00		
				£296,567.45	£685.07	£3,247.34	£208.28	£300,708.14		
				£296,567.45	£685.07	£3,247.34	£208.28	£300,708.14		
				OK	OK	OK	OK			
270	Salaries	14.03%	£41,769	£40,683	£1,426.70	£1,426.70	£1,426.70	£5,706.80	£34,975.70	270
271	Sub-contractor Services	56.37%	£10,000	£11,087	£0.00	£0.00	£5,850.00	£6,250.00	£4,836.50	271
	Total staffing	23.10%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£11,956.80	£39,812.20	
200	APS & Petty Cash	13.96%	£1,500	£1,801	£0.00	£127.69	£107.57	£251.35	£1,549.76	200
201	Audit	30.29%	£1,200	£1,898	£0.00	£0.00	£0.00	£575.00	£1,323.31	201
210	Bank Charges	0.00%	£50	£50	£0.00	£0.00	£0.00	£0.00	£50.00	210
215	Chairman's Allowance	68.50%	£1,000	£1,000	£50.00	£635.00	£0.00	£685.00	£315.00	215
220	Civic Regalia	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£750.00	220
225	Conferences / Seminars	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£500.00	225
230	Contingencies	0.00%	£3,000	£3,000	£0.00	£0.00	£0.00	£0.00	£3,000.00	230
235	Elections	2.41%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£14,638.10	235
240	Equipment Maintenance	12.15%	£1,000	£782	£0.00	£0.00	£0.00	£95.00	£686.71	240
245	Insurance	74.39%	£2,250	£2,250	£1,673.79	£0.00	£0.00	£1,673.79	£576.21	245
250	Members travel allowance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£300.00	250
260	Office Equipment	26.31%	£300	£216	£26.19	£30.63	£0.00	£56.82	£159.18	260
265	Office Costs/Room Hire (Anchor Tenancy)	99.17%	£10,000	£10,084	£0.00	£10,000.00	£0.00	£10,000.00	£84.00	265
272	FOIA/EIR requests	0.00%	£500	£500	£0.00	£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	£0.00	£360.00	£12,392.00	273
275	Subscriptions	72.57%	£3,000	£3,000	£0.00	£2,177.00	£0.00	£2,177.00	£823.00	275
276	Local Council Award Scheme	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£100.00	276
280	Telephones	33.07%	£500	£718	£42.32	£41.90	£78.17	£237.55	£480.74	280
285	Training	37.12%	£650	£2,899	£0.00	£112.73	£723.30	£1,076.03	£1,822.48	285
	Total Council	30.47%	£61,600.00	£57,599.93	£2,152.30	£13,124.95	£909.04	£17,549.44	£40,050.49	
	Community Assets Support Committee									
651	Community	19.18%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£20,787.50	651
625	Insurance recharge to HCHCT		£0	£0	£4,729.98	£0.00	£0.00	£4,729.98	£0.00	625
580	Public toilets day to day	27.56%	£15,000	£16,221	£856.47	£2,216.34	£208.00	£4,469.84	£11,751.42	580
581	Public toilets lettable space			£391	£391.45	£0.00	£0.00	£391.45	£0.00	581
	Total CASC	24.30%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00	£30,378.77	£94,621.23	
	Finance & Management Committee									
410	Electronic Support Maintenance	24.12%	£500	£500	£0.00	£0.00	£79.00	£120.62	£379.38	410
415	Grants	17.38%	£10,000	£10,785	£20.00	£0.00	£1,000.00	£1,874.50	£8,910.50	415
430	Maintenance of Public Clocks	27.61%	£600	£815	£0.00	£0.00	£225.00	£225.00	£590.00	430
431	New office / meeting room	0.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£0.00	£10,000.00	431
	Total Finance & Management	10.05%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£2,220.12	£19,879.88	
	Planning Committee									
305	Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	305
310	Neighbourhood Plan	6.24%	£10,000	£10,000	£0.00	£0.00	£80.00	£624.30	£9,375.70	310
	Total Planning Committee	6.24%	£10,000	£10,000	£0.00	£0.00	£80.00	£624.30	£9,375.70	
	Publications & Communications Committee									
620	Community Champion	0.00%	£275	£230	£0.00	£0.00	£0.00	£0.00	£230.32	620
600	Community Engagement	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£100.00	600
615	Publications	42.34%	£6,000	£5,621	£0.00	£800.00	£250.00	£2,380.00	£3,241.00	615
602	Royal events	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000.00	602
560	Tidy Trader Awards	0.00%	£100	£145	£0.00	£0.00	£0.00	£0.00	£144.68	560
610	Website & Media Co-ordination	55.00%	£750	£1,129	£0.00	£0.00	£420.00	£621.00	£508.00	610
636	100th Anniversary of Women's Vote		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	636
	Total Publications & Communications	36.49%	£8,225	£8,225	£0.00	£800.00	£670.00	£3,001.00	£5,224.00	
	Service Provision Committee									
551	CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£3,240.13	551
505	Christmas Provision	19.42%	£5,000	£5,149	£0.00	£0.00	£0.00	£1,000.00	£4,149.33	505
510	Closed Churchyard - New Mill	0.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£1,000.00	510
520	Defibrillators	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£500.00	520
525	Dog Waste Strategy	0.00%	£750	£750	£0.00	£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	£0.00	£1,000.00	530
540	Minibus	16.16%	£24,000	£24,000	£0.00	£0.00	£0.00	£3,878.00	£20,122.00	540
590	Phone Boxes - Maintenance	0.00%	£300	£300	£0.00	£0.00	£0.00	£0.00	£300.00	590
535	Seats & Shelters - Maintenance	37.96%	£10,000	£11,611	£871.32	£2,352.28	£0.00	£4,407.70	£7,202.84	535
545	Seats - New		£1,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	545
565	War Memorials		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	565
570	Youth Facilities	100.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£1,000.00	£0.00	570
	Total Service Provision	21.19%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£10,285.70	£38,264.30	
	Climate Emergency									
700	Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£4,000.00	700
	Total Other Expenses	23.25%	£275,475.00	£275,474.93	£9,021.52	£26,993.57	£15,171.04	£64,059.33	£211,415.60	
	VAT				£27.60	£232.07	£1,365.59	£2,431.84		
	Total Other Expenses inc VAT				£9,049.12	£27,225.64	£16,536.63	£66,491.17		
	Total Council	26.98%	£113,369	£109,369	£3,579.00	£14,551.65	£8,185.74	£29,506.24	£79,862.69	
	Total CASC	24.30%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00	£30,378.77	£94,621.23	
	Total Finance & Management	10.05%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£2,220.12	£19,879.88	
	Total Planning Committee	6.24%	£10,000	£10,000	£0.00	£0.00	£80.00	£624.30	£9,375.70	
	Total Publications & Communications	36.49%	£8,225	£8,225	£0.00	£800.00	£670.00	£3,001.00	£5,224.00	
	Total Service Provision	21.19%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£10,285.70	£38,264.30	
	Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£4,000.00	
	Total Budget and Expenditure 2019-20 exc VAT	23.23%	£327,244	£327,244	£10,448.22	£28,420.27	£22,447.74	£76,016.13	£251,227.80	
				£327,244	£10,448.22	£28,420.27	£22,447.74	£76,016.13		
				£10,448.22	£10,448.22	£28,420.27	£22,447.74	£76,016.13		
				OK	OK	OK	OK	OK		
	Total Budget and Expenditure 2019-									