

## Holme Valley Parish Council - Budget 2021-22

DESCRIPTION	Outturn 2019-20	Original Budget 2020-21	Final Budget 2020-21	Forecast Outturn 2020-21	Budget adopted by Council 01/02/2021 2021-22
<b>Full Council</b>					
Administration	£1,839	£1,500	£1,500	£1,993	£1,500
Audit	£1,898	£1,200	£1,200	£973	£1,200
Bank Charges	£25	£50	£50	£325	£300
Chairman's Allowance	£0	£1,000	£1,000	£1,000	£1,000
Civic Regalia	£0	£750	£750	£153	£750
Conferences / Seminars	£0	£500	£500	£0	£500
Contingencies	£0	£3,000	£3,000	£0	£0
Elections	£11,154	£9,789	£9,789	£0	£5,000
Equipment Maintenance	£311	£1,000	£1,000	£230	£1,000
Insurance	£1,674	£2,250	£2,250	£1,758	£2,250
Members travel allowance	£86	£300	£300	£0	£300
Office Equipment	£117	£300	£300	£416	£300
Office/Room Hire (Anchor Tenancy)	£10,084	£10,000	£10,000	£10,000	£10,000
Salaries	£37,122	£50,000	£50,000	£50,604	£53,000
Sub-contractor Services	£5,787	£5,000	£5,000	£0	£0
Legal Advice	£2,000	£5,000	£5,000	£0	£0
FOIA/EIR requests	£0	£500	£500	£0	£500
Subscriptions	£2,446	£3,000	£3,000	£2,811	£3,000
Local Council Award Scheme	£0	£100	£100	£0	£100
Telephones	£718	£500	£500	£290	£500
Training	£2,899	£1,800	£1,800	£973	£1,800
<b>Total Council</b>	<b>£78,159</b>	<b>£97,539</b>	<b>£97,539</b>	<b>£71,526</b>	<b>£83,000</b>
<b>Community Assets Support Committee</b>					
Community - Honley Library	£288	£15,000	£15,000	£0	£15,000
Community - Holmfirth Tech	£25,000	£0	£0	£0	£0
Community - Holmfirth Civic Hall Capital Projects	£31,350	£15,000	£15,000	£0	£0
Community - Other Community Assets	£12,000	£15,000	£24,000	£25,960	£53,000
Public toilets day to day	£15,313	£16,000	£16,000	£13,924	£17,000
Public toilets lettable space	£0	£5,000	£5,000	£2,951	£1,000
<b>Total CASC</b>	<b>£83,950</b>	<b>£66,000</b>	<b>£75,000</b>	<b>£42,834</b>	<b>£86,000</b>
<b>Finance &amp; Management Committee</b>					
Electronic Support Maintenance	£316	£500	£500	£2,617	£1,650
Grants	£9,628	£10,000	£10,000	£5,563	£20,000
Maintenance of Public Clocks	£815	£600	£600	£0	£0
New office / meeting room	£10,000	£0	£0	£0	£0
<b>Total Finance &amp; Management</b>	<b>£20,758</b>	<b>£11,100</b>	<b>£11,100</b>	<b>£8,180</b>	<b>£21,650</b>
<b>Planning Committee</b>					
Neighbourhood Plan	£4,879	£5,000	£5,000	£1,470	£5,000
<b>Total Planning Committee</b>	<b>£4,879</b>	<b>£5,000</b>	<b>£5,000</b>	<b>£1,470</b>	<b>£5,000</b>
<b>Publications &amp; Communications Committee</b>					
Community Champion	£148	£250	£250	£0	£250
Community Engagement	£0	£100	£100	£0	£100
Publications	£3,830	£6,000	£6,000	£4,276	£6,000
National Events	£841	£1,000	£1,000	£0	£1,000
Tidy Trader Awards	£145	£100	£100	£0	£100
Website & Media Co-ordination	£1,129	£1,000	£1,000	£329	£1,000
Special Projects	£0	£1,000	£1,000	£500	£1,000
<b>Total Publications &amp; Communications</b>	<b>£6,093</b>	<b>£9,450</b>	<b>£9,450</b>	<b>£5,105</b>	<b>£9,450</b>
<b>Service Provision Committee</b>					
CCTV	£0	£5,000	£5,000	£5,000	£0
Christmas Provision	£5,149	£5,500	£5,500	£4,314	£5,500
Closed Churchyard - New Mill	£0	£400	£400	£691	£800
Defibrillators	£0	£0	£0	£2,000	£0
Dog Waste Strategy	£446	£750	£750	£1,075	£1,000
HV Patient Transport Scheme	£1,000	£1,000	£1,000	£2,000	£1,000
Minibus	£23,205	£25,000	£25,000	£21,000	£25,000
Phone Boxes - Maintenance	£1	£300	£300	£196	£400
Seats & Shelters 7 - Maintenance	£10,739	£12,000	£12,000	£8,500	£13,000
Seats - New	£0	£0	£0	£0	£0
War Memorials	£0	£500	£500	£500	£0
Youth Facilities	£1,000	£5,000	£5,000	£5,000	£8,000
<b>Total Service Provision</b>	<b>£41,541</b>	<b>£55,450</b>	<b>£55,450</b>	<b>£50,277</b>	<b>£54,700</b>
<b>Climate Emergency Committee</b>					
Climate Emergency Action Plan (publication)	£2,050	£0	£0	£0	£0
Community Mobilisation	£0	£17,500	£17,500	£13,039	£17,500
Energy Strategy	£0	£14,000	£14,000	£2,500	£14,000
Transport Strategy	£0	£13,000	£13,000	£0	£13,000
Waste and Consumption Strategy	£0	£500	£500	£0	£500
Environment and Land Use Strategy	£0	£1,000	£1,000	£5,000	£1,000
<b>Total Climate Emergency</b>	<b>£2,050</b>	<b>£46,000</b>	<b>£46,000</b>	<b>£20,539</b>	<b>£46,000</b>
<b>COVID Relief</b>					
COVID Recovery - general	£0	£0	£8,685	£8,685	£0
COVID Recovery - HCHCT	£0	£0	£5,000	£5,000	£0
<b>Total COVID Relief</b>	<b>£0</b>	<b>£0</b>	<b>£13,685</b>	<b>£13,685</b>	<b>£0</b>
<b>Summary of Council/Committee Totals</b>					
Total Council	£78,159	£97,539	£97,539	£71,526	£83,000
Total CASC	£83,950	£66,000	£75,000	£42,834	£86,000
Total Finance & Management	£20,758	£11,100	£11,100	£8,180	£21,650
Total Planning Committee	£4,879	£5,000	£5,000	£1,470	£5,000
Total Publications & Communications	£6,093	£9,450	£9,450	£5,105	£9,450
Total Service Provision	£41,541	£55,450	£55,450	£50,277	£54,700
Total Climate Emergency	£2,050	£46,000	£46,000	£20,539	£46,000
Total COVID Relief	£0	£0	£13,685	£13,685	£0
<b>Total</b>	<b>£237,430</b>	<b>£290,539</b>	<b>£313,224</b>	<b>£213,616</b>	<b>£305,800</b>
<b>Precept</b>	<b>£274,970</b>	<b>£275,871</b>	<b>£275,871</b>	<b>£275,871</b>	<b>£274,326</b>
Council Tax Support Grant	£206	£0	£0	£0	£0
Special Expenses Grant	£0	£3,248	£3,248	£3,248	£3,230
Interest on Investments	£761	£750	£750	£600	£600
Refunds	£0	£0	£0	£3,072	£0
Rents - Allotments / Garage plots	£865	£940	£940	£940	£940
Donations - Holmfirth Public Toilets	£4,854	£5,000	£5,000	£2,000	£2,000
Shop in toilet building	£0	£0	£0	£1,600	£4,800
Donation for bench upkeep	£200	£0	£0	£50	£50
Neighbourhood Planning - grants	£0	£0	£0	£0	£0
<b>Total income</b>	<b>£281,857</b>	<b>£285,809</b>	<b>£285,809</b>	<b>£287,381</b>	<b>£285,946</b>
Money from reserves needed to balance the budget	£0	£0	£0	£0	£0
<b>Total</b>	<b>£281,857</b>	<b>£285,809</b>	<b>£285,809</b>	<b>£287,381</b>	<b>£305,800</b>
<b>Earmarked CASC Reserves</b>					
Sub-contractor service	£0	£0	£0	£0	£5,000
Legal Advice Contingency	£0	£0	£0	£0	£5,000
Elections Reserve Fund	£29,484	£10,000	£10,000	£10,000	£19,789
Special Reserve - Charity Fund - for defibrillators	£1,051	£500	£500	£500	£2,000
CCTV	£0	£0	£0	£0	£5,000
Community Assets - Holmfirth Civic Hall (capital)	£0	£30,000	£30,000	£30,000	£30,000
Community Assets - Office/Meeting Room - longer term reshaping costs	£0	£15,000	£15,000	£15,000	£15,000
Community Assets - Holmfirth Toilets	£0	£5,000	£5,000	£5,000	£5,000
Community Assets - Honley Library	£0	£15,000	£15,000	£15,000	£30,000
Community Assets - Other community assets	£0	£9,723	£9,723	£9,723	£9,723
Community Assets - Holmfirth Tech	£0	£0	£0	£0	£10,000
COVID Recovery - HCHCT	£0	£15,000	£15,000	£10,000	£10,000
Covid-19 Recovery Fund	£0	£20,000	£20,000	£13,315	£13,315
<b>Total Earmarked Reserves</b>	<b>£30,535</b>	<b>£120,223</b>	<b>£120,223</b>	<b>£108,538</b>	<b>£159,827</b>