

## Annual Budget - By Combined Account Code (Actual YTD Month 12)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
1076	Precept	0	0	275,871	275,871	0	0	274,326	0	0
1078	Special Expenses Grant	0	0	3,248	3,248	0	0	3,230	0	0
1090	Bank Interest	0	0	750	200	0	0	600	0	0
1092	Toilets Donations	0	0	5,000	2,075	0	0	2,000	0	0
1095	Other income	0	0	4,730	868	0	0	0	0	0
1200	Allotment Rents	0	0	940	240	0	0	240	0	0
1250	Garside Building	0	0	0	742	0	0	4,800	0	0
1260	Memorial Bench Donations	0	0	0	50	0	0	50	0	0
1300	Garage plot income	0	0	0	700	0	0	700	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>290,539</b>	<b>283,994</b>	<b>0</b>	<b>0</b>	<b>285,946</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
4000	Salaries	0	0	50,000	58,700	0	0	53,000	0	0
4055	Sub-contactor Services	0	0	5,000	0	0	0	0	0	0
4060	Staff Training	0	0	900	616	0	0	900	0	0
4061	Councillor Training	0	0	900	396	0	0	900	0	0
4200	Chairman's Allowance	0	0	1,000	1,000	0	0	1,000	0	0
4205	APS & Petty Cash	0	0	1,500	1,830	0	0	1,500	0	0
4210	Audit	0	0	1,200	973	0	0	1,200	0	0
4215	Bank Charges	0	0	50	300	0	0	300	0	0
4220	Conference / Seminars	0	0	500	0	0	0	500	0	0
4225	Elections	0	0	9,789	0	0	0	5,000	0	0
4230	Repairs & Maintenance	0	0	1,000	230	0	0	1,000	0	0

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4235	Insurance	0	0	2,250	159	0	0	2,250	0	0
4240	Travel Allowance	0	0	300	0	0	0	300	0	0
4245	Office Equipment	0	0	300	416	0	0	300	0	0
4250	Office/Room Hire	0	0	10,000	10,000	0	0	10,000	0	0
4255	Legal Advice Contingency	0	0	5,000	0	0	0	0	0	0
4260	FOIA/EIR requests	0	0	500	100	0	0	500	0	0
4265	Subscriptions	0	0	3,000	2,800	0	0	3,000	0	0
4270	Local Council Award Scheme	0	0	100	0	0	0	100	0	0
4275	Telephone and Broadband	0	0	500	288	0	0	500	0	0
4280	Civic Regalia	0	0	750	153	0	0	750	0	0
4299	Contingency	0	0	3,000	0	0	0	0	0	0
4300	Honley Library	0	0	15,000	0	0	0	15,000	0	0
4310	Holmfirth Civic Hall-Projects	0	0	15,000	1,149	0	0	0	0	0
4315	Other Community Assets	0	0	17,000	24,394	0	0	53,000	0	0
4320	Public Toilet - Day to Day	0	0	16,000	15,503	0	0	17,000	0	0
4325	Public Toilet - Lettable Space	0	0	3,000	3,350	0	0	1,000	0	0
4400	Electronic Support	0	0	500	2,436	0	0	1,650	0	0
4405	Grants	0	0	10,000	5,563	0	0	20,000	0	0
4410	Public Clocks	0	0	600	0	0	0	0	0	0
4505	Neighbourhood Plan	0	0	5,000	1,470	0	0	5,000	0	0
4600	Community Champion	0	0	250	0	0	0	250	0	0
4605	Community Engagement	0	0	100	0	0	0	100	0	0
4610	Publications	0	0	6,000	4,012	0	0	6,000	0	0
4615	Royal Events	0	0	1,000	0	0	0	1,000	0	0

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4620	Tidy Trader Awards	0	0	100	0	0	0	100	0	0
4625	Website & Media	0	0	1,000	534	0	0	1,000	0	0
4630	Special Projects	0	0	1,000	358	0	0	1,000	0	0
4700	CCTV	0	0	5,000	5,000	0	0	0	0	0
4705	Christmas Provision	0	0	5,500	4,314	0	0	5,500	0	0
4710	New Mill - Churchyard	0	0	400	691	0	0	800	0	0
4720	Dog Waste	0	0	750	1,075	0	0	1,000	0	0
4725	Patient Transport Scheme	0	0	2,000	2,000	0	0	1,000	0	0
4730	Minibus	0	0	24,000	16,914	0	0	25,000	0	0
4735	Phone Boxes	0	0	300	289	0	0	400	0	0
4740	Seats & Shelters-Maintenance	0	0	12,000	8,605	0	0	13,000	0	0
4750	War Memorial	0	0	500	0	0	0	0	0	0
4755	Youth Facilities	0	0	5,000	5,000	0	0	8,000	0	0
4805	Community Mobilisation	0	0	17,500	4,825	0	0	17,500	0	0
4810	Energy Strategy	0	0	14,000	4,100	0	0	14,000	0	0
4815	Transport Strategy	0	0	13,000	0	0	0	13,000	0	0
4820	Waste Strategy	0	0	500	0	0	0	500	0	0
4825	Environment Strategy	0	0	1,000	5,000	0	0	1,000	0	0
5000	HCHCT Relief Costs	0	0	0	5,000	0	0	0	0	0
5005	Grant to Food Bank	0	0	0	6,300	0	0	0	0	0
5015	Grant to HVCMA - SUPPLIES	0	0	0	200	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	290,539	206,043	0	0	305,800	0	0

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<b>Total Budget Income</b>	0	0	290,539	283,994	0	0	285,946	0	0
<b>Expenditure</b>	0	0	290,539	206,043	0	0	305,800	0	0
<b>Net Income over Expenditure</b>	0	0	0	77,951	0	0	-19,854	0	0
plus Transfer from EMR	0	0	0	20,685	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	0	98,636	0	0	(19,854)		