Budget 2019-20 Year-to-Date

CODI	E DESCRIPTION	`	Original budget	Year End Budget	April	May	June	July	August	Sept	Total	Remaining	Code
INCO	ME		buuget		to 5/5	•		-		to 5/10		Kemaning	Code
	Balance carried forward			4,303.18	4,303.18						£4,303.19		
101	L Precept & Council Tax Support grant	100.00%		£275,176.33	£275,176.33	£0.00	£0.00	£0.00	£0.00	£0.00	£275,176.3:		101
105	5 Interest on Investments	50.67%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£380.03		105
	O VAT Refund O Refunds				£0.00	£0.00	£2,698.95	£0.00	£0.00 £142.30	£0.00 £0.00	£2,698.9! £142.3		150 110
125	6 Rents - Allotments / Garage plots 0 Donations - Holmfirth Public Toilets	70.21% 49.23%		£940.00 £6,500.00	£660.00 £633.00	£0.00 £615.00	£0.00 £505.00	£0.00 £158.00	£0.00 £827.00	£0.00 £462.00	£660.0 £3,200.0		125 130
	3 Donation for Bench				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		148
140	Office in toilet building (6 months) Neighbourhood Planning - grants	0.00% 0.00%		£3,000.00 £3,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			140
146	5 Insurance recharge to HCHCT Total Other receipts				£0.00 £1,391.12	£0.00 £685.07	£0.00 £3,247.34	£0.00 £208.28	£0.00 £1,041.82	£0.00 £507.65	£0.00 £7,081.21		146
	Total income/receipts			£289,616.33	£276.567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£282,257.6:		
	Transfer between accounts				20,000.00				,		£20,000.01		
	Hansier between accounts				£296,567.45	£685.07	£3,247.34		£1,041.82	£507.65	£302,257.6:		
					£296,567.45	£685.07	£3,247.34		£1,041.82	£507.65	£302,257.6:		
				,	OK	OK	OK	OK	OK	ОК			
) Salaries L Sub-contractor Services	30.31% 97.29%	£41,769 £10,000	£40,683 £11,087	£1,426.70 £0.00	£1,426.70 £0.00	£1,426.70 £5,850.00	£1,426.70 £400.00	£1,426.70 £30.00	£5,197.31 £4,506.50	£12,330.8: £10,786.5(£28,351.69 £300.00	270 271
	Total staffing	44.65%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£1,826.70	£1,456.70	£9,703.81	£23,117.3:	£28,651.69	
	O APS & Petty Cash L Audit	61.69% 61.90%	£1,500 £1,200	£1,801	£0.00 £0.00	£127.69 £0.00	£107.57 £0.00	£16.09	£522.37 £0.00	£337.33 £600.00	£1,111.0	£690.06 £723.31	200
210) Bank Charges	0.00%	£50	£1,898 £50	£0.00	£0.00	£0.00	£575.00 £0.00	£0.00	£0.00	£1,175.0(£0.0(£50.00	201 210
	5 Chairman's Allowance D Civic Regalia	68.50% 0.00%	£1,000 £750	£1,000 £750	£50.00 £0.00	£635.00 £0.00	£0.00 £0.00	£0.00	£0.00	£0.00 £0.00	£685.0(£0.0(215 220
	5 Conferences / Seminars 5 Contingencies	0.00% 0.00%	£500 £3,000	£500 £3,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		225 230
	5 Elections 5 Equipment Maintenance	2.41% 70.58%	£15,000 £1,000	£15,000 £782	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£361.90 £95.00	£0.00 £213.59	£0.00 £243.16	£361.90 £551.7'		235 240
245	5 Insurance	74.39%	£2,250	£2,250	£1,673.79	£0.00	£0.00	£0.00	£0.00	£0.00	£1,673.79	£576.21	245
260	Members travel allowance Office Equipment	28.50% 26.31%	£300 £300	£300 £216	£0.00 £26.19	£0.00 £30.63	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£85.50 £0.00	£85.5(£56.8:	£159.18	250 260
	5 Office Costs/Room Hire (Anchor Tenancy) 2 FOIA/EIR requests	100.00% 0.00%	£10,000 £500	£10,084 £500	£0.00 £0.00	£10,000.00 £0.00	£0.00 £0.00	£0.00 £0.00	£24.00 £0.00	£60.00 £0.00	£10,084.00 £0.00		265 272
	3 Staffing matters inc legal advice 5 Subscriptions	2.82% 73.77%	£20,000 £3,000	£12,752 £3,000	£360.00 £0.00	£0.00 £2,177.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £36.00	£360.00 £2,213.00	£12,392.00 £787.00	273 275
276	5 Local Council Award Scheme D Telephones	0.00% 53.46%	£100 £500	£100 £718	£0.00 £42.32	£0.00 £41.90	£0.00 £78.17	£0.00 £75.16	£0.00 £73.92	£0.00 £72.51	£0.00 £383.91	£100.00	276 280
	5 Training	50.22%	£650	£2,899	£0.00	£112.73	£723.30	£240.00	£94.50	£285.00	£1,455.53	£1,442.98	285
	Total Council	35.06%	£61,600.00	£57,599.93	£2,152.30	£13,124.95	£909.04	£1,363.15	£928.38	£1,719.50	£20,197.33	£37,402.61	
651	Community Assets Support Committee L Community	19.18%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£0.00	£0.00	£20,787.5(£87,599.79	651
	5 Insurance recharge to HCHCT D Public toilets day to day	43.53%	£0 £15,000	£0 £16,221	£4,729.98 £856.47	£0.00 £2,216.34	£0.00 £208.00	£0.00 £1,189.03	£0.00 £1,098.62	£0.00 £1,492.17	£4,729.9t £7,060.6:		625 580
	L Public toilets letable space Total CASC	26.38%	£125,000	£391 £125,000	£391.45	£0.00	£0.00	£0.00	£0.00 £1,098.62	£0.00	£391.4 £32,969.5	£0.00	581
		20.38%	1125,000	1123,000	13,977.90	110,716.34	112,208.00	11,470.55	11,098.02	11,492.17	132,309.31	192,030.44	
410	Finance & Management Committee DElectronic Support Maintenance	40.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	€200.53		410
	5 Grants 5 Maintenance of Public Clocks	47.50% 27.61%	£10,000 £600	£10,785 £815	£20.00 £0.00	£0.00 £0.00	£1,000.00 £225.00	£854.50 £0.00	£1,112.00 £0.00	£2,136.00 £0.00	£5,122.50 £225.00		415 430
431	New office / meeting room Total Finance & Management	0.00% 25.10%	£10,000 £21,100	£10,000 £22,100	£0.00 £20.00	£0.00	£0.00 £1,304.00	£0.00	£0.00 £1,112.00	£0.00 £2,215.90	£0.00 £5,548.0		431
	-	2012070	,			20.00	,	2000112		,	,,,		
	Planning Committee 5 Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	€0.00		305
310	Oneighbourhood Plan Total Planning Committee	19.39% 19.39%	£10,000 £10,000	£10,000 £10,000	£0.00 £0.00	£0.00 £0.00	£80.00	£544.30 £544.30	£715.10 £715.10	£600.00 £600.00	£1,939.40 £1,939.4 0		310
	Publications & Communications Committee												
	O Community Champion O Communty Engagement	0.00% 0.00%	£275 £100	£230 £100	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		620 600
	5 Publications 2 Royal events	51.24% 0.00%	£6,000 £1,000	£5,621 £1,000	£0.00 £0.00	£800.00 £0.00	£250.00 £0.00	£1,330.00 £0.00	£250.00 £0.00	£250.00 £0.00	£2,880.01 £0.01		615 602
560	O Tidy Trader Awards	0.00%	£100	£145	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.68	560
	5 100th Anniversary of Women's Vote	100.00%	£750 £0	£1,129 £0	£0.00 £0.00	£0.00	£420.00 £0.00	£201.00 £0.00	£0.00 £0.00	£508.00 £0.00	£1,129.0(£0.0(£0.00	610 636
	Total Publications & Communications	48.74%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00	£4,009.00	£4,216.00	
551	Service Provision Committee	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,240.13	551
	5 Christmas Provision 0 Closed Churchyard - New Mill	29.13% 0.00%	£5,000 £1,000	£5,149 £1,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,000.00 £0.00	£0.00 £0.00	£500.00 £0.00	£1,500.01 £0.01		505 510
520	Defibrillators	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	520
530	5 Dog Waste Strategy D HV Patient Transport Scheme	0.00%	£750 £1,000	£750 £1,000	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,000.00	530
	O Minibus O Phone Boxes - Maintenance	40.53% 0.00%	£24,000 £300	£24,000 £300	£0.00 £0.00	£0.00	£0.00	£3,878.00 £0.00	£0.00	£5,849.00 £0.00	£9,727.00 £0.00	,	540 590
	5 Seats & Shelters - Maintenance 5 Seats - New	65.02%	£10,000 £1,000	£11,611 £0	£871.32 £0.00	£2,352.28 £0.00	£0.00 £0.00	£1,184.10 £0.00	£1,472.50 £0.00	£1,668.72 £0.00	£7,548.93 £0.00		535 545
	5 War Memorials 9 Youth Facilities	100.00%	£0 £1,000	£0 £1,000	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00		565 570
5.	Total Service Provision	40.73%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£7,062.10		£8,017.72	£19,775.9:		
70	Climate Emergency	0.000/				50.00	50.00	50.00		50.00			700
700	O Total Climate Emergency	0.00%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0(700
	Total Other Expenses VAT	30.65%	£275,475.00	£275,474.93	£9,021.52 £27.60	£26,993.57 £232.07	£15,171.04 £1,365.59	£12,873.20 £806.58	£5,576.60 £383.61	£14,803.29 £1,333.28	£84,439.2 £4,148.7	£191,035.71	
	Total Other Expenses inc VAT				£9,049.12		£16,536.63				£88,587.9		
	Total Council Total CASC	39.60%	£113,369 £125,000	£109,369	,	£14,551.65	£8,185.74	,	£2,385.08 £1,098.62	£11,423.31 £1,492.17	£43,314.6: £32,969.5i	,	
	Total Finance & Management	26.38% 25.10%	£21,100	£125,000 £22,100	£20.00	£0.00	£12,208.00 £1,304.00	£896.12	£1,112.00	£2,215.90	£5,548.02	£16,551.98	
	Total Planning Committee Total Publications & Communications	19.39% 48.74%	£10,000 £8,225	£10,000 £8,225	£0.00 £0.00	£0.00 £800.00	£80.00 £670.00	£544.30 £1,531.00	£250.00	£600.00 £758.00	£1,939.40 £4,009.00	£4,216.00	
	Total Service Provision Total Climate Emergency	40.73% 0.00%	£49,550 £0	£48,550 £4,000	£871.32 £0.00	£2,352.28 £0.00	£0.00 £0.00		£1,472.50 £0.00	£8,017.72 £0.00	£19,775.9: £0.00	£28,774.08	
	Total Budget and Expenditure 2019-20 exc VAT	32.87%	£327,244	£327,244			£22,447.74					£219,687.40	
				£327,244	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£107,556.53		
				£10,448.22	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£107,556.5		
					OK	OK	ОК	ОК	ОК	OK	ОК		
		V	/AT		£27.60	£232.07	£1,365.59	£806.58	£383.61	£1,333.28	£4,148.73		
	Total Budget and Expenditure 2019-20 inc VAT				£10,475.82	£28,652.34	£23,813.33	£15,506.48	£7,416.91	£25,840.38	£111,705.2(