## Budget 2019-20 Year-to-Date

CODI	E DESCRIPTION		Original budget	Year End Budget	April	May	June	July	August	Sept	Oct	Nov	Total	Remaining	Code
INCO	ME		buuget	_	to 5/5	•		-		-		to 5/12		Remaining	Code
	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	£0.00	£0.00	£0.00	£0.00	£275,176.33		101
105	5 Interest on Investments	66.08%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£495.63		105
	) VAT Refund ) Refunds				£0.00	£0.00	£2,698.95	£0.00	£0.00 £142.30	£0.00 £0.00	£4,219.25 £283.55	£0.00 £0.00	£6,918.20 £425.85		150 110
125	6 Rents - Allotments / Garage plots 9 Donations - Holmfirth Public Toilets	70.21% 62.42%		£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	£0.00 £382.00	£0.00 £475.00	£660.00 £4,057.00		125 130
	B Donation for Bench				£0.00	£0.00	£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	£0.00	£0.00			140
146	Insurance recharge to HCHCT Total Other receipts				£0.00 <b>£1,391.12</b>	£0.00 <b>£685.07</b>	£0.00 <b>£3,247.34</b>	£0.00 <b>£208.28</b>	£0.00 <b>£1,041.82</b>	£0.00 <b>£507.65</b>	£0.00 £4,930.12	£0.00 <b>£545.28</b>	£0.00 <b>£12,556.68</b>		146
	Total income/receipts			£289,616.33	£276.567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£287,733.01		
	Transfer between accounts				20,000.00				,				£20,000.00		
	Hansier between accounts				£296,567.45	£685.07			£1,041.82	£507.65		£545.28	£307,733.01		
					£296,567.45	£685.07	£3,247.34		£1,041.82		£4,930.12	£545.28	£307,733.01		
				1	OK	OK	OK	OK	OK	OK	ОК	OK			
	) Salaries L Sub-contractor Services	54.56% 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	£5,920.98 £0.00	£3,944.85 £0.00	£22,196.64 £10,786.50	£18,485.86 £300.00	270 271
	Total staffing	63.71%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70		£1,456.70		£5,920.98	£3,944.85	£32,983.14		
	APS & Petty Cash	78.00%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£200.43	£1,404.88	£396.23	200
210	L Audit D Bank Charges	61.90% 0.00%	£1,200 £50	£1,898 £50	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£575.00 £0.00	£0.00 £0.00		£0.00 £0.00	£0.00 £0.00	£1,175.00 £0.00	£723.31 £50.00	201 210
	5 Chairman's Allowance 0 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 £0.00	£0.00 £0.00	£0.00 £0.00	£685.00 £0.00	£315.00 £750.00	215 220
	6 Conferences / Seminars 6 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	£0.00 £0.00	0.00£	£500.00 £3,000.00	225 230
235	5 Elections	2.41%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£0.00	£0.00	£0.00	£0.00	£361.90	£14,638.10	235
	D Equipment Maintenance 5 Insurance	70.58% 74.39%	£1,000 £2,250	£782 £2,250	£0.00 £1,673.79	£0.00 £0.00	£0.00 £0.00	£95.00 £0.00	£213.59 £0.00	£243.16 £0.00	£0.00 £0.00	£0.00 £0.00	£551.75 £1,673.79	£229.96 £576.21	240 245
	) 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	£0.00 £0.00	£0.00 £0.00	£85.50 £56.82	£214.50 £159.18	250 260
265	GOffice Costs/Room Hire (Anchor Tenancy)	100.00%	£10,000	£10,084	£0.00	£10,000.00	£0.00	£0.00	£24.00	£60.00	£0.00	£0.00	£10,084.00	£0.00	265
	P FOIA/EIR requests B Staffing matters inc legal advice	0.00% 18.51%	£500 £20,000	£500 £12,752	£0.00 £360.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £2,000.00	£0.00 £0.00	£0.00 £2,360.00	£500.00 £10,392.00	272 273
	5 Subscriptions 5 Local Council Award Scheme	73.77% 0.00%	£3,000 £100	£3,000 £100	£0.00 £0.00	£2,177.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£36.00 £0.00	£0.00 £0.00	£0.00 £0.00	£2,213.00 £0.00	£787.00 £100.00	275 276
280	Telephones	76.33%	£500	£718	£42.32	£41.90	£78.17	£75.16	£73.92	£72.51	£74.55	£89.73	£548.26	£170.03	280
285	Training Total Council	83.22% 40.99%	£650 <b>£61,600.00</b>	£2,899 <b>£57,599.93</b>	£0.00 <b>£2,152.30</b>	£112.73 <b>£13,124.95</b>	£723.30 <b>£909.04</b>	£240.00 <b>£1,363.15</b>	£94.50 <b>£928.38</b>	£285.00 <b>£1,719.50</b>	£956.69 <b>£3,124.64</b>	£0.00 <b>£290.16</b>	£2,412.22 <b>£23,612.12</b>	£486.29 <b>£33,987.81</b>	285
	Community Assets Support Committee														
	Community Insurance recharge to HCHCT	20.42%	£110,000 £0	£108,387 £0	£0.00 £4,729.98	£8,500.00 £0.00	£12,000.00 £0.00	£287.50 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£1,350.00 £0.00	£22,137.50 £4,729.98	£86,249.79 -£4,729.98	651 625
580	Public toilets day to day	69.29%	£15,000	£16,221	£856.47	£2,216.34	£208.00	£1,189.03	£1,098.62	£1,492.17	£1,856.42	£2,322.60	£11,239.65	£4,981.61	580
581	Public toilets letable space Total CASC	30.80%	£125,000	£391 <b>£125,000</b>	£391.45 <b>£5,977.90</b>	£0.00 <b>£10,716.34</b>	£0.00 <b>£12,208.00</b>	£0.00 <b>£1,476.53</b>	£0.00 <b>£1,098.62</b>	£0.00 <b>£1,492.17</b>	£0.00 <b>£1,856.42</b>	£0.00 <b>£3,672.60</b>	£391.45 £38,498.58	£0.00 <b>£86,501.42</b>	581
	Finance & Management Committee														
	Electronic Support Maintenance	47.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	£0.00	£35.00	£235.52	£264.48	410
	6 Grants D Maintenance of Public Clocks	87.79% 27.61%	£10,000 £600	£10,785 £815	£20.00 £0.00	£0.00	£1,000.00 £225.00	£854.50 £0.00	£1,112.00 £0.00	£2,136.00 £0.00	£845.28 £0.00	£3,500.00 £0.00	£9,467.78 £225.00	£1,317.22 £590.00	415 430
431	New office / meeting room  Total Finance & Management	0.00% 44.92%	£10,000 <b>£21,100</b>	£10,000 <b>£22,100</b>	£0.00 <b>£20.00</b>	£0.00 £0.00	£0.00 <b>£1,304.00</b>	£0.00 <b>£896.12</b>	£0.00 <b>£1,112.00</b>	£0.00 <b>£2,215.90</b>	£0.00 <b>£845.28</b>	£0.00 <b>£3,535.00</b>	£0.00 <b>£9,928.30</b>	£10,000.00 £12,171.70	431
	Planning Committee														
	Planning E-consultation / Survey	20.400/	£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	00.03	£0.00	305
310	Neighbourhood Plan  Total Planning Committee	29.19% 29.19%	£10,000 £10,000	£10,000 £10,000	£0.00 £0.00	£0.00	£80.00 £80.00	£544.30 <b>£544.30</b>	£715.10 <b>£715.10</b>	£600.00 £600.00	£980.00 <b>£980.00</b>	£0.00 <b>£0.00</b>	£2,919.40 <b>£2,919.40</b>	£7,080.60 <b>£7,080.60</b>	310
	Publications & Communications Committee														
	O Community Champion O Communty Engagement	64.24% 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	£147.96 £0.00	£0.00 £0.00	£147.96 £0.00	£82.36 £100.00	620 600
615	5 Publications	55.68%	£6,000	£5,621	£0.00	£800.00	£250.00	£1,330.00	£250.00	£250.00	£0.00	£250.00	£3,130.00	£2,491.00	615
	2 Royal events Difidy Trader Awards	5.10% 100.00%	£1,000 £100	£1,000 £145	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £144.68	£51.00 £0.00	£51.00 £144.68	£949.00 £0.00	602 560
	Website & Media Co-ordination 5 100th Anniversary of Women's Vote	100.00%	£750 £0	£1,129 £0	£0.00 £0.00	£0.00 £0.00	£420.00 £0.00	£201.00 £0.00	£0.00 £0.00	£508.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,129.00 £0.00	£0.00 £0.00	610 636
	Total Publications & Communications	55.96%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00	£292.64	£301.00	£4,602.64	£3,622.36	
	Service Provision Committee														
	L CCTV 5 Christmas Provision	0.00% 40.46%	£5,000 £5,000	£3,240 £5,149	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £1,000.00	£0.00	£0.00 £500.00	£0.00 £500.00	£0.00 £83.33	£0.00 £2,083.33	£3,240.13 £3,066.00	551 505
510	) Closed Churchyard - New Mill ) Defibrillators	0.00%	£1,000 £500	£1,000 £500	£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	£0.00 £0.00	£1,000.00 £500.00	510 520
525	Dog Waste Strategy	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£750.00	525
	) HV Patient Transport Scheme ) Minibus	0.00% 56.69%	£1,000 £24,000	£1,000 £24,000	£0.00 £0.00	£0.00	£0.00 £0.00	£0.00 £3,878.00	£0.00	£0.00 £5,849.00	£0.00 £0.00	£0.00 £3,878.00	£0.00 £13,605.00	£1,000.00 £10,395.00	530 540
	) Phone Boxes - Maintenance 5 Seats & Shelters - Maintenance	0.00% 85.05%	£300 £10,000	£300 £11,611	£0.00 £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 £1,675.27	£0.00 £650.56	£0.00 £9,874.75	£300.00 £1,735.79	590 535
545	5 Seats - New		£1,000	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	545
	War Memorials  Youth Facilities	100.00%	£1,000	£1,000	£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 £0.00	£1,000.00	£0.00 £0.00	565 570
	Total Service Provision	54.71%	£49,550	£48,550	£871.32	£2,352.28	£0.00	£7,062.10	£1,472.50	£8,017.72	£2,175.27	£4,611.89	£26,563.08	£21,986.92	
700	Climate Emergency  Total Climate Emergency	5.80%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£232.13	£3,767.87	700
	Total Other Expenses	38 61%	£275,475.00		£9.021.52	£26 993 57	£15,171.04	£12 873 20	£5 576 60	£14,803.29	£9 506 38	£12,410.65	£106,356.25		
	VAT	30.0170	1273,473.00	1275,474.55	£27.60	£232.07	£1,365.59	£806.58	£383.61	£1,333.28	£377.63	£127.12	£4,653.48	1105,110.00	
	Total Other Expenses inc VAT				£9,049.12	£27,225.64	£16,536.63	£13,679.78	£5,960.21	£16,136.57	£9,884.01	£12,537.77	£111,009.73		
	Total Council Total CASC	51.75% 30.80%	£113,369 £125,000	£109,369 £125,000	£3,579.00 £5,977.90	,	£8,185.74 £12,208.00	,	£2,385.08 £1,098.62	£11,423.31 £1,492.17	£9,045.62 £1,856.42	£4,235.01 £3,672.60	£56,595.26 £38,498.58		
	Total Finance & Management	44.92%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£1,112.00	£2,215.90	£845.28	£3,535.00	£9,928.30	£12,171.70	
	Total Planning Committee Total Publications & Communications	29.19% 55.96%	£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		£600.00 £758.00	£980.00 £292.64	£0.00 £301.00	£2,919.40 £4,602.64	£7,080.60 £3,622.36	
	Total Service Provision Total Climate Emergency	54.71% 5.80%	£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		£2,175.27 £232.13	£4,611.89 £0.00	£26,563.08 £232.13		
	Total Budget and Expenditure 2019-20 exc VAT	42.58%	£327,244	£327,244						£24,507.10				£187,904.54	
				£327,244	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£15,427.36	£16,355.50	£139,339.39		
				£10,448.22	£10,448.22	£28,420.27	£22,447.74	£14,699.90	£7,033.30	£24,507.10	£15,427.36	£16,355.50	£139,339.39		
				•								OK	ОК		
			/AT	,											
	Total Budget and Expenditure 2019-20 inc VAT	٧	/AT							£1,333.28 £25,840.38			£4,653.48 £143,992.87		