Budget 2019-20 Year-to-Date

			Original	Year End													
	DDE DESCRIPTION COME		budget	Budget	April to 5/5	May to 5/6	June to 5/7	July to 5/8	August to 5/9	Sept to 5/10	Oct to 5/11	Nov to 5/12	Dec to 5/1	Jan to 5/2	Total	Remaining	Code
	Balance carried forward			4,303.18	4,303.18	10 3/0	10 5/ /	10 3/0	10 3/3	10 3/10	10 3/11	10 3/12	10 3/1	10 3/2	£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	£0.00	£0.00	£275,176.33		101
	105 Interest on Investments	78.43%		£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£47.16	£45.46	£588.25		105
	150 VAT Refund	70.4370		1750.00	£0.00	£0.00	£2,698.95	£0.00	£0.00	£0.00	£4,219.25	£0.00	£0.00	£0.00	£6,918.20		150
	110 Refunds 125 Rents - Allotments / Garage plots	70.21%		£940.00	£660.00	£0.00	£0.00	£0.00	£142.30 £0.00	£0.00 £0.00	£283.55 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£425.85 £660.00		110 125
	130 Donations - Holmfirth Public Toilets	68.55%		£6,500.00	£633.00	£615.00	£505.00	£158.00	£827.00	£462.00	£382.00	£475.00	£0.00	£399.00	£4,456.00		130
:	148 Donation for Bench	0.000/		C2 000 00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£200.00		148
:	Office in toilet building (6 months) 140 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	£0.00	£0.00			140
:	146 Insurance recharge to HCHCT				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,729.98	£0.00	£4,729.98		146
	Total Other receipts				£1,391.12	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£4,777.14	£644.46	£17,978.28		
	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	£4,777.14	£644.46	£293,154.61		
	Transfer between accounts				20,000.00										£20,000.00		
					£296,567.45	£685.07	£3,247.34		£1,041.82	£507.65	,	£545.28	£4,777.14	£644.46	£313,154.61		
					£296,567.45	£685.07	£3,247.34	£208.28	£1,041.82	£507.65	£4,930.12	£545.28	£4,777.14	£644.46	£313,154.61		
					ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК	ОК			
	270 Salaries	71.85%	£41,769	£40,683	£1,426.70	£1,426.70	£1,426.70	£1 426 70	£1,426.70	£5,197.31	£5,920.98	£3,944.85	£3,090.85	£3,944.85	£20 222 2A	£11,450.16	270
	271 Sub-contractor Services	97.29%	£10,000	£11,087	£0.00	£0.00	£5,850.00	£400.00	£30.00	£4,506.50	£0.00	£0.00	£0.00	£0.00	£10,786.50	,	271
	Total staffing	77.30%	£51,769.00	£51,769.00	£1,426.70	£1,426.70	£7,276.70	£1,826.70	£1,456.70	£9,703.81	£5,920.98	£3,944.85	£3,090.85	£3,944.85	£40,018.84	£11,750.16	
:	200 APS & Petty Cash	85.36%	£1,500	£1,801	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£200.43	£117.99	£14.54	£1,537.41	£263.70	200
	201 Audit	100.00%	£1,200	£1,898	£0.00	£0.00	£0.00	£575.00	£0.00	£600.00	£0.00	£0.00	£0.00	£723.31	£1,898.31		201
	210 Bank Charges 215 Chairman's Allowance	0.00% 68.50%	£50 £1,000	£50 £1,000	£0.00 £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	£0.00 £0.00	£0.00 £0.00	£0.00 £685.00		210 215
	220 Civic Regalia	0.00%	£750	£750	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		220
	225 Conferences / Seminars 230 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	£0.00 £0.00	£0.00 £0.00		225 230
	235 Elections	74.36%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£0.00	£0.00	£0.00	£0.00	£0.00	£10,792.36	£11,154.26		235
	240 Equipment Maintenance 245 Insurance	70.58% 74.39%	£1,000 £2,250	£782 £2,250	£0.00 £1,673.79	£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	£0.00 £0.00	£0.00 £0.00	£551.75 £1,673.79		240 245
:	250 Members travel allowance	28.50%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£85.50	£0.00	£0.00	£0.00	£0.00	£85.50	£214.50	250
	260 Office Equipment 265 Office Costs/Room Hire (Anchor Tenancy)	26.31% 100.00%	£300 £10,000	£216 £10,084	£26.19 £0.00	£30.63 £10,000.00	£0.00 £0.00	£0.00 £0.00	£0.00 £24.00	£0.00 £60.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£56.82 £10,084.00		260 265
:	272 FOIA/EIR requests	0.00%	£500	£500	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	272
	273 Staffing matters inc legal advice 275 Subscriptions	18.51% 81.33%	£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	£2,000.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £227.00	£2,360.00 £2,440.00		273 275
	276 Local Council Award Scheme	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		276
	280 Telephones	92.72%	£500	£718	£42.32	£41.90	£78.17	£75.16	£73.92	£72.51	£74.55	£89.73	£59.23	£58.52	£666.01		280
	285 Training Total Council	85.81% 61.94%	£650 £61,600.00	£2,899 £57,599.93	£0.00 £2,152.30	£112.73 £13,124.95	£723.30 £909.04	£240.00 £1,363.15	£94.50 £928.38	£285.00 £1,719.50	£956.69 £3,124.64	£0.00 £290.16	£15.00 £192.22	£60.00 £11,875.73	£2,487.22 £35,680.07	£411.29 £21,919.86	285
	Community Assets Support Committee 651 Community	71.17%	£110,000	£108,387	£0.00	£8,500.00	£12,000.00	£287.50	£0.00	£0.00	£0.00	£1,350.00	£30,000.00	£25,000.00	£77,137.50	£31,249.79	651
(625 Insurance recharge to HCHCT		£0	£0	£4,729.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,729.98	-£4,729.98	625
	580 Public toilets day to day 581 Public toilets letable space	86.29%	£15,000	£16,221 £391	£856.47 £391.45	£2,216.34 £0.00	£208.00 £0.00	£1,189.03 £0.00	£1,098.62 £0.00	£1,492.17 £0.00	£1,856.42 £0.00	£2,322.60 £0.00	£208.00 £0.00	£2,549.76 £0.00	£13,997.41 £391.45		580 581
	Total CASC	77.01%	£125,000	£125,000	£5,977.90	£10,716.34	£12,208.00		£1,098.62	£1,492.17	£1,856.42			£27,549.76		£28,743.66	
	Finance & Management Committee																
	410 Electronic Support Maintenance	47.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	£0.00	£35.00	£0.00	£0.00	£235.52	£264.48	410
	415 Grants 430 Maintenance of Public Clocks	95.20% 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	£845.28 £0.00	£3,500.00 £0.00	£0.00 £0.00	£800.00 £0.00	£10,267.78 £225.00		415 430
	431 New office / meeting room	100.00%	£10,000	£10,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			£10,000.00		431
	Total Finance & Management	93.79%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£1,112.00	£2,215.90	£845.28	£3,535.00	£0.00	£10,800.00	£20,728.30	£1,371.70	
	Planning Committee																
	305 Planning E-consultation / Survey		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	£544.30 £544.30	£715.10 £715.10	£600.00 £600.00	£980.00 £980.00	£0.00 £0.00	£0.00 £ 0.00	£0.00 £0.00	£2,919.40 £2,919.40		310
			,	,											,		
	Publications & Communications Committee 620 Community Champion	64.24%	£275	£230	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£147.96	£0.00	£0.00	£0.00	£147.96	£82.36	620
	600 Communty Engagement	0.00%	£100	£100	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		600
	615 Publications 602 Royal events	64.58% 5.10%	£6,000 £1,000	£5,621 £1,000	£0.00 £0.00	£800.00	£250.00 £0.00	£1,330.00 £0.00	£250.00 £0.00	£250.00 £0.00	£0.00 £0.00	£250.00 £51.00	£500.00 £0.00	£0.00 £0.00	£3,630.00 £51.00		615 602
		100.00%	£100	£145	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.68	£0.00	£0.00	£0.00	£144.68		560
	610 Website & Media Co-ordination 636 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	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£1,129.00 £0.00		610 636
,	Total Publications & Communications	62.04%	£8,225	£8,225	£0.00	£800.00	£670.00	£1,531.00	£250.00	£758.00	£292.64	£301.00	£500.00	£0.00	£5,102.64		030
	Sanda Dravisian Committee																
!	Service Provision Committee 551 CCTV	0.00%	£5,000	£3,240	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,240.13	551
	505 Christmas Provision	100.00%	£5,000	£5,149	£0.00	£0.00	£0.00	£1,000.00	£0.00	£500.00	£500.00	£83.33	£250.00	£2,816.00	£5,149.33		505
	510 Closed Churchyard - New Mill 520 Defibrillators	0.00% 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	£0.00 £0.00	£0.00 £0.00		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	£0.00	£0.00	£750.00	525
	530 HV Patient Transport Scheme 540 Minibus	100.00% 72.85%	£1,000 £24,000	£1,000 £24,000	£0.00 £0.00	£0.00	£0.00	£0.00 £3,878.00	£0.00 £0.00	£0.00 £5,849.00	£0.00 £0.00	£0.00 £3,878.00	£0.00 £0.00	£1,000.00 £3,878.00	£1,000.00 £17,483.00		530 540
!	590 Phone Boxes - Maintenance	0.33%	£300	£300	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.00	£1.00	£299.00	590
	535 Seats & Shelters - Maintenance 545 Seats - New	90.78%	£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	£1,675.27 £0.00	£650.56 £0.00	£0.00 £0.00	£665.37 £0.00	£10,540.12 £0.00		535 545
!	565 War Memorials		£0	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	565
!	570 Youth Facilities Total Service Provision	100.00% 72.45%	£1,000 £49,550	£1,000 £48,550	£0.00 £871.32	£0.00 £2,352.28	£0.00	£1,000.00 £7,062.10	£0.00 £1,472.50	£0.00 £8,017.72	£0.00 £2,175.27	£0.00 £4,611.89	£0.00 £250.00	£0.00 £8,360.37	£1,000.00 £35.173.45	£0.00 £13,376.55	570
		. 2.73/0	140,000	2-10,330	20, 1.32	,552.20	20.00	,,002.10	,-,-,2.30	_3,017.72	,_,	,011.09	1250.00	_0,000.07	133,173.43		
	Climate Emergency 700 Total Climate Emergency	6.55%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£0.00	£30.00	£262.13	£3,737.87	700
	700 Total Cilillate Effergency	0.55%	LU	14,000	10.00	10.00	10.00	10.00	10.00	10.00	1232.13	10.00	10.00	150.00	1202.13	13,737.07	700
	Total Other Expenses	71.19%	£275,475.00	£275,474.93	,	£26,993.57	£15,171.04					£12,410.65		£58,615.86		£79,352.60	
	VAT Total Other Expenses inc VAT				£27.60 £9,049.12	£232.07 £27,225.64	£1,365.59 £16,536.63	£806.58 £13,679.78	£383.61 £5,960.21	£1,333.28 £16,136.57	£377.63 £9,884.01	£127.12 £12,537.77	£227.04 £31,377.26	£1,583.19 £60,199.05	£6,463.71 £202,586.04		
	•																
	Total Council Total CASC	69.21% 77.01%	£113,369 £125,000	£109,369 £125,000	,	£14,551.65 £10,716.34	£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	-,	£15,820.58 £27,549.76	,	£33,670.02 £28,743.66	
	Total Finance & Management	93.79%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12	£1,112.00	£2,215.90	£845.28	£3,535.00	£0.00	£10,800.00	£20,728.30	£1,371.70	
	Total Planning Committee Total Publications & Communications	29.19% 62.04%	£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	£715.10 £250.00	£600.00 £758.00	£980.00 £292.64	£0.00 £301.00	£0.00 £500.00	£0.00 £0.00	£2,919.40 £5,102.64		
	Total Publications & Communications Total Service Provision	72.45%	£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	£250.00	£8,360.37	£35,173.45	£13,376.55	
	Total Rudget and Expenditure 2019-20 exc VAT	6.55%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£0.00	£30.00	£262.13		
	Total Budget and Expenditure 2019-20 exc VAT	72.16%	£327,244	£327,244	110,446.22	220,420.2/	122,441.74	£14,033.90	L,,U33.3U	L24,3U/.10	£15,427.36	110,333.50	134,241.0/	102,300./1	1230,141.17	£91,102.76	
				£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	£34,241.07	£62,560.71	£236,141.17		
				£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	£34,241.07	£62,560.71	£236,141.17		
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				,	ОК	ОК	ОК	OK	OK	ОК	ОК	OK	OK	OK	OK		
		١	/AT		£27.60		£1,365.59			£1,333.28			£227.04		£6,463.71		
	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	£15,804.99	£16,482.62	£34,468.11	£64,143.90	£242,604.88		