

# Budget 2019-20 Year-to-Date

CODE	DESCRIPTION	Original budget	Year End 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	Feb to 5/3	Mar to 31/4	Total	Remaining	Code	
INCOME	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	£0.00	£0.00	£0.00	£0.00	£275,176.33		101	
105	Interest on Investments	95.75%	£750.00	£98.12	£70.07	£43.39	£50.28	£72.52	£45.65	£45.32	£70.28	£47.16	£45.46	£68.88	£61.00	£718.13		105	
150	VAT Refund			£0.00	£0.00	£2,698.95	£0.00	£0.00	£0.00	£4,219.25	£0.00	£0.00	£0.00	£732.74	£0.00	£7,650.94		150	
110	Refunds							£142.30	£0.00	£283.55	£0.00	£0.00	£0.00	£0.00	£0.00	£425.85		110	
125	Rents - Allotments / Garage plots	92.02%	£940.00	£660.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£200.00	£865.00		125	
130	Donations - Holmfirth Public Toilets	73.74%	£6,500.00	£633.00	£615.00	£505.00	£158.00	£827.00	£462.00	£382.00	£475.00	£0.00	£399.00	£337.00	£0.00	£4,793.00		130	
148	Donation for Bench			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£200.00		148	
	Office in toilet building (6 months)	0.00%	£3,000.00																
140	Neighbourhood Planning - grants	0.00%	£3,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00			140	
146	Insurance recharge to HCHCT			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,729.98	£0.00	£0.00	£0.00	£0.00	£4,729.98		146	
	<b>Total Other receipts</b>			<b>£1,391.12</b>	<b>£685.07</b>	<b>£3,247.34</b>	<b>£208.28</b>	<b>£1,041.82</b>	<b>£507.65</b>	<b>£4,930.12</b>	<b>£545.28</b>	<b>£4,777.14</b>	<b>£644.46</b>	<b>£1,143.62</b>	<b>£261.00</b>	<b>£19,382.90</b>			
	<b>Total income/receipts</b>		<b>£289,616.33</b>	<b>£276,567.45</b>	<b>£685.07</b>	<b>£3,247.34</b>	<b>£208.28</b>	<b>£1,041.82</b>	<b>£507.65</b>	<b>£4,930.12</b>	<b>£545.28</b>	<b>£4,777.14</b>	<b>£644.46</b>	<b>£1,143.62</b>	<b>£261.00</b>	<b>£294,559.23</b>			
	Transfer between accounts			20,000.00												£20,000.00			
				£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	£1,143.62	£261.00	£314,559.23			
				£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	£1,143.62	£261.00	£314,559.23			
				OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK				
270	Salaries	91.25%	£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	£3,944.85	£37,122.24	£3,560.26	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	£0.00	£10,786.50	£300.00	271	
	<b>Total staffing</b>	<b>92.54%</b>	<b>£51,769.00</b>	<b>£51,769.00</b>	<b>£1,426.70</b>	<b>£1,426.70</b>	<b>£7,276.70</b>	<b>£1,826.70</b>	<b>£1,456.70</b>	<b>£9,703.81</b>	<b>£5,920.98</b>	<b>£3,944.85</b>	<b>£3,090.85</b>	<b>£3,944.85</b>	<b>£3,944.85</b>	<b>£47,908.74</b>	<b>£3,860.26</b>		
200	APS & Petty Cash	100.00%	£1,500	£1,834	£0.00	£127.69	£107.57	£16.09	£522.37	£337.33	£93.40	£200.43	£117.99	£14.54	£49.70	£247.20	£1,834.31	£0.00	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	£723.31	£0.00	£0.00	£1,898.31	£0.00	201	
210	Bank Charges	0.00%	£50	£50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	210	
215	Chairman's Allowance	68.50%	£1,000	£1,000	£50.00	£635.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£685.00	£315.00	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	£750.00	£0.00	220	
225	Conferences / Seminars	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	£0.00	225	
230	Contingencies	0.00%	£3,000	£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	£3,000.00	230	
235	Elections	74.36%	£15,000	£15,000	£0.00	£0.00	£0.00	£361.90	£0.00	£0.00	£0.00	£10,792.36	£0.00	£0.00	£0.00	£11,154.26	£3,845.74	235	
240	Equipment Maintenance	94.25%	£1,000	£782	£0.00	£0.00	£0.00	£95.00	£213.59	£243.16	£0.00	£0.00	£0.00	£65.00	£120.00	£736.75	£44.96	240	
245	Insurance	151.22%	£2,250	£2,250	£1,673.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,728.56	£3,402.35	£-1,152.35	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	£0.00	£85.50	£214.50	250	
260	Office Equipment	54.08%	£300	£216	£26.19	£30.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£59.99	£116.81	£99.19	260	
265	Office 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	£0.00	£0.00	£0.00	£10,084.00	£0.00	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	£0.00	272	
273	Staffing matters inc legal advice	18.51%	£20,000	£12,752	£360.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,360.00	£10,392.00	273	
275	Subscriptions	81.53%	£3,000	£3,000	£0.00	£2,177.00	£0.00	£0.00	£0.00	£36.00	£0.00	£0.00	£227.00	£0.00	£6.00	£2,446.00	£554.00	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	£100.00	£0.00	276	
280	Telephones	100.00%	£500	£718	£42.32	£41.90	£78.17	£75.16	£73.92	£72.51	£74.55	£89.73	£59.23	£58.52	£25.00	£27.28	£718.29	£0.00	280
285	Training	100.00%	£650	£2,899	£0.00	£112.73	£723.30	£240.00	£94.50	£285.00	£956.69	£0.00	£15.00	£60.00	£411.29	£0.00	£2,898.51	£0.00	285
	<b>Total Council</b>	<b>66.66%</b>	<b>£61,600.00</b>	<b>£57,633.13</b>	<b>£2,152.30</b>	<b>£13,124.95</b>	<b>£909.04</b>	<b>£1,363.15</b>	<b>£928.38</b>	<b>£1,719.50</b>	<b>£3,124.64</b>	<b>£290.16</b>	<b>£192.22</b>	<b>£11,875.73</b>	<b>£550.99</b>	<b>£38,420.09</b>	<b>£19,213.04</b>		
	<b>Community Assets Support Committee</b>																		
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	£0.00	£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	£4,613.23	£9,343.21	£-9,343.21	625	
580	Public toilets day to day	100.00%	£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	£208.00	£2,549.76	£1,148.61	£1,075.24	£16,221.26	£0.00	580
581	Public toilets lettable space			£391	£391.45	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£391.45	£0.00	581	
	<b>Total CASC</b>	<b>82.47%</b>	<b>£125,000</b>	<b>£125,000</b>	<b>£5,977.90</b>	<b>£10,716.34</b>	<b>£12,208.00</b>	<b>£1,476.53</b>	<b>£1,098.62</b>	<b>£1,492.17</b>	<b>£1,856.42</b>	<b>£3,672.60</b>	<b>£30,208.00</b>	<b>£27,549.76</b>	<b>£1,148.61</b>	<b>£5,688.47</b>	<b>£103,093.42</b>	<b>£21,906.58</b>	
	<b>Finance &amp; Management Committee</b>																		
410	Electronic Support Maintenance	63.10%	£500	£500	£0.00	£0.00	£79.00	£41.62	£0.00	£79.90	£0.00	£35.00	£0.00	£0.00	£79.99	£315.51	£184.49	410	
415	Grants	98.54%	£10,000	£10,785	£20.00	£0.00	£1,000.00	£854.50	£1,112.00	£2,136.00	£845.28	£3,500.00	£0.00	£800.00	£0.00	£360.00	£10,627.78	£157.22	415
430	Maintenance of Public Clocks	100.00%	£600	£815	£0.00	£0.00	£225.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£590.00	£815.00	£0.00	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	£0.00	£0.00	£10,000.00	£0.00	431	
	<b>Total Finance &amp; Management</b>	<b>98.45%</b>	<b>£21,100</b>	<b>£22,100</b>	<b>£20.00</b>	<b>£0.00</b>	<b>£1,304.00</b>	<b>£896.12</b>	<b>£1,112.00</b>	<b>£2,215.90</b>	<b>£845.28</b>	<b>£3,535.00</b>	<b>£0.00</b>	<b>£10,800.00</b>	<b>£0.00</b>	<b>£1,029.99</b>	<b>£21,758.29</b>	<b>£341.71</b>	
	<b>Planning Committee</b>																		
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	£0.00	£0.00	£0.00	305
310	Neighbourhood Plan	48.79%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£0.00	£1,960.00	£0.00				