Budget 2019-20 Year-to-Date

		- 5. 5.	Original	Year End															
CODE	DESCRIPTION 1E		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	Feb to 5/3	Mar to 31/4	Total	Remaining	Code
	Balance carried forward			4,303.18	4,303.18												£4,303.18		
101	Dresent 9. Council Tou Cumpert great	100.000/		C27F 47C 22	C27F 47C 22	CO 00	co oo	CO 00	CO 00	50.00	50.00	50.00	CO 00	£0.00	CO 00	50.00	C27F 17C 22		101
	Precept & Council Tax Support grant	100.00%		£275,176.33		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00				£275,176.33		101
	Interest on Investments VAT Refund	95.75%		£750.00	£98.12 £0.00	£70.07 £0.00	£43.39 £2,698.95	£50.28 £0.00	£72.52 £0.00	£45.65 £0.00		£70.28 £0.00	£47.16 £0.00	£45.46 £0.00		£61.00 £0.00	£718.13 £7,650.94		105 150
	Refunds Rents - Allotments / Garage plots	92.02%		£940.00	£660.00	£0.00	£0.00	£0.00	£142.30 £0.00	£0.00 £0.00		£0.00 £0.00	£0.00 £0.00	£0.00		£0.00 £200.00	£425.85 £865.00		110 125
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
	Donation for Bench Office in toilet building (6 months)	0.00%		£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£200.00		£0.00	£200.00		148
	Neighbourhood Planning - grants Insurance recharge to HCHCT	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		£0.00 £0.00	£0.00 £4,729.98	£0.00 £0.00		£0.00 £0.00	£4,729.98		140 146
	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	£1,143.62	£261.00	£19,382.90		
	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	£1,143.62	£261.00	£294,559.23		
	Transfer between accounts				20,000.00												£20,000.00		
					£296,567.45 £296,567.45	£685.07 £685.07	£3,247.34 £3,247.34	£208.28 £208.28	£1,041.82 £1,041.82	£507.65 £507.65		£545.28 £545.28	£4,777.14 £4,777.14		£1,143.62 £1,143.62	£261.00 £261.00	£314,559.23 £314,559.23		
	OK OK OK OK OK OK OK OK OK																		
270	Collector	04.350/	544.760														627 422 24	62.560.26	270
271	Salaries Sub-contractor Services	91.25% 97.29%	£41,769 £10,000	£40,683 £11,087	£1,426.70 £0.00	£0.00	£1,426.70 £5,850.00	£400.00	£1,426.70 £30.00	£4,506.50	£0.00	£3,944.85 £0.00	£3,090.85 £0.00	£3,944.85 £0.00	£0.00	£3,944.85 £0.00	£37,122.24 £10,786.50	£3,560.26 £300.00	270 271
	Total staffing	92.54%	£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	£3,945.05	£3,944.85	£47,908.74	£3,860.26	
	APS & Petty Cash Audit	100.00% 100.00%	£1,500 £1,200	£1,834 £1,898	£0.00 £0.00	£127.69 £0.00	£107.57 £0.00	£16.09 £575.00	£522.37 £0.00	£337.33 £600.00		£200.43 £0.00	£117.99 £0.00	£14.54 £723.31		£247.20 £0.00	£1,834.31 £1,898.31	£0.00 £0.00	200 201
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	£0.00	£50.00	210
	Chairman's Allowance 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	£0.00 £0.00		£0.00	£685.00 £0.00	£315.00 £750.00	215 220
	Conferences / Seminars 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	£500.00 £3,000.00	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	£0.00	£0.00	£11,154.26 £736.75	£3,845.74	235 240
	Equipment Maintenance Insurance	94.25% 151.22%	£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	£0.00 £0.00		£120.00 £1,728.56	£3,402.35	£44.96 -£1,152.35	245
	Members travel allowance Office Equipment	28.50% 54.08%	£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	£0.00 £0.00		£0.00 £59.99	£85.50 £116.81	£214.50 £99.19	250 260
	Office Costs/Room Hire (Anchor Tenancy) 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		£0.00 £0.00	£0.00 £0.00	£0.00		£0.00 £0.00	£10,084.00 £0.00	£0.00 £500.00	265 272
273	Staffing matters inc legal advice	18.51%	£20,000	£12,752	£360.00	£0.00	£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
	Subscriptions Local Council Award Scheme	81.53% 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	£36.00 £0.00		£0.00 £0.00	£0.00 £0.00	£227.00 £0.00		£6.00 £0.00	£2,446.00 £0.00	£554.00 £100.00	275 276
	Telephones Training	100.00% 100.00%	£500 £650	£718 £2,899	£42.32 £0.00	£41.90 £112.73	£78.17 £723.30	£75.16 £240.00	£73.92 £94.50	£72.51 £285.00		£89.73 £0.00	£59.23 £15.00	£58.52 £60.00		£27.28 £0.00	£718.29 £2,898.51	£0.00 £0.00	280 285
	Total Council	66.66%	£61,600.00	£57,633.13	£2,152.30		£909.04	£1,363.15	£928.38	£1,719.50		£290.16	£192.22			£2,189.03	£38,420.09		
	Community Assets Support Committee																		
	Community Insurance recharge to HCHCT	71.17%	£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		£1,350.00 £0.00	£30,000.00 £0.00	£25,000.00 £0.00		£0.00 £4,613.23	£77,137.50 £9,343.21	£31,249.79 -£9,343.21	651 625
	Public toilets day to day Public toilets letable space	100.00%	£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		£2,322.60 £0.00	£208.00 £0.00	£2,549.76 £0.00		£1,075.24 £0.00	£16,221.26 £391.45	£0.00 £0.00	580 581
	Total CASC	82.47%	£125,000	£125,000	£5,977.90			£1,476.53								£5,688.47	£103,093.42		
	Finance & Management Committee																		
	Electronic Support Maintenance Grants	63.10% 98.54%	£500 £10,000	£500 £10,785	£0.00 £20.00	£0.00 £0.00	£79.00 £1,000.00	£41.62 £854.50	£0.00 £1,112.00	£79.90 £2,136.00		£35.00 £3,500.00	£0.00 £0.00	£0.00 £800.00		£79.99 £360.00	£315.51 £10,627.78	£184.49 £157.22	410 415
	Maintenance of Public Clocks New office / meeting room	100.00% 100.00%	£600 £10,000	£815 £10,000	£0.00 £0.00	£0.00 £0.00	£225.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00		£0.00 £0.00	£0.00 £0.00	£0.00 £10,000.00		£590.00 £0.00	£815.00 £10,000.00	£0.00 £0.00	430 431
	Total Finance & Management	98.45%	£21,100	£22,100	£20.00	£0.00	£1,304.00	£896.12				£3,535.00	£0.00			£1,029.99	£21,758.29	£341.71	
	Planning Committee																		
	Planning E-consultation / Survey Neighbourhood Plan	48.79%	£0 £10,000	£0 £10,000	£0.00 £0.00	£0.00 £0.00	£0.00 £80.00	£0.00 £544.30	£0.00 £715.10	£0.00 £600.00		£0.00 £0.00	£0.00 £0.00	£0.00 £0.00		£0.00	£0.00 £4,879.40	£0.00 £5,120.60	305 310
	Total Planning Committee	48.79%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£0.00	£0.00	£1,960.00	£0.00	£4,879.40	£5,120.60	
	Publications & Communications Committee	C4 240/	6275	5220	50.00	60.00		50.00	50.00	50.00	54.47.05	50.00	50.00	50.00	50.00	50.00	64.47.06	502.25	630
	Community Champion 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	£0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00	£0.00 £0.00	£147.96 £0.00	£82.36 £100.00	620 600
	Publications Royal events	73.47% 84.10%	£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		£250.00 £51.00	£500.00 £0.00	£0.00 £0.00		£250.00 £0.00	£4,130.00 £841.00	£1,491.00 £159.00	615 602
	Tidy Trader Awards Website & Media Co-ordination	100.00% 100.00%	£100 £750	£145 £1,129	£0.00 £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		£0.00 £0.00	£144.68 £1,129.00	£0.00 £0.00	560 610
636	100th Anniversary of Women's Vote	77.72%	£0 £8,225	£0 £8,225	£0.00	£0.00	£0.00	£0.00	£0.00 £250.00	£0.00 £758.00	£0.00	£0.00 £301.00	£0.00	£0.00	£0.00	£0.00 £250.00	£0.00 £6,392.64	£0.00 £1,832.36	636
	Total Publications & Communications	77.72%	18,225	18,225	10.00	1800.00	1670.00	£1,531.00	1250.00	1758.00	1292.64	1301.00	£500.00	£0.00	£1,040.00	£250.00	16,392.64	£1,832.36	
	Service Provision Committee 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	£0.00	£0.00	£3,240.13	551
	Christmas Provision Closed Churchyard - New Mill	100.00% 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		£83.33 £0.00	£250.00 £0.00	£2,816.00 £0.00		£0.00 £0.00	£5,149.33 £0.00	£0.00 £1,000.00	505 510
	Defibrillators Dog Waste Strategy	0.00% 59.47%	£500 £750	£500 £750	£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 £446.00	£500.00 £304.00	520 525
530	HV Patient Transport Scheme	100.00%	£1,000	£1,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	530
	Minibus Phone Boxes - Maintenance	96.69% 0.33%	£24,000 £300	£24,000 £300	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£3,878.00 £0.00	£0.00	£5,849.00 £0.00		£3,878.00 £0.00	£0.00 £0.00	£3,878.00 £1.00		£5,722.00 £0.00	£23,205.00 £1.00	£795.00 £299.00	540 590
	Seats & Shelters - Maintenance Seats - New	100.00%	£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		£650.56 £0.00	£0.00 £0.00	£665.37 £0.00		£823.97 £0.00	£11,610.54 £0.00	£0.00 £0.00	535 545
565	War Memorials Youth Facilities	100.00%	£0 £1,000	£0 £1,000	£0.00	£0.00	£0.00	£0.00 £1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00 £1.000.00	£0.00	565 570
	Total Service Provision	87.36%	£49,550	£48,550	£871.32		£0.00	£7,062.10				£4,611.89	£250.00	£8,360.37		£6,545.97	£42,411.87	£6,138.13	370
	Climate Emergency																		
700	Total Climate Emergency	51.25%	£0	£4,000	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£232.13	£0.00	£0.00	£30.00	£0.00	£1,788.00	£2,050.13	£1,949.87	700
	Total Other Expenses	79.49%	£275,475.00	£275,508.13	£9,021.52		£15,171.04	£12,873.20				,	£31,150.22	£58,615.86		£17,491.46	£219,005.84	£56,502.29	
	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		£127.12 £12,537.77	£227.04 £31,377.26	£1,583.19 £60,199.05		£89.11 £17,580.57	£7,098.96 £226,104.80		
	Total Council	78.91%	£113,369	£109,402	£3,579.00	£14,551.65	£8,185.74	£3,189.85	£2,385.08	£11,423.31	£9,045.62	£4,235.01	£3,283.07	£15,820.58	£4,496.04	£6,133.88	£86,328.83	£23,073.30	
	Total CASC Total Finance & Management	82.47% 98.45%	£125,000 £21,100	£125,000 £22,100	£5,977.90 £20.00		£12,208.00 £1,304.00	£1,476.53		£1,492.17	£1,856.42	£3,672.60 £3,535.00	£30,208.00 £0.00	£27,549.76	£1,148.61	£5,688.47 £1,029.99	£103,093.42 £21.758.29	£21,906.58 £341.71	
	Total Planning Committee	48.79%	£10,000	£10,000	£0.00	£0.00	£80.00	£544.30	£715.10	£600.00	£980.00	£0.00	£0.00	£0.00	£1,960.00	£0.00	£4,879.40	£5,120.60	
	Total Publications & Communications Total Service Provision	77.72% 87.36%	£8,225 £49,550	£8,225 £48,550	£0.00 £871.32		£670.00 £0.00	£1,531.00 £7,062.10		£758.00 £8,017.72	£2,175.27	£301.00 £4,611.89	£500.00 £250.00	£0.00 £8,360.37	£692.45	£250.00 £6,545.97	£6,392.64 £42,411.87	£1,832.36 £6,138.13	
	Total Climate Emergency Total Budget and Expenditure 2019-20 exc VAT	51.25% 81.56%	£0 £327,244	£4,000 £327,277	£0.00 £10,448.22	£0.00 £28,420.27	£0.00 £22,447.74	£0.00 £14,699.90	£0.00 £7,033.30	£0.00 £24,507.10		£0.00 £16,355.50	£0.00 £34,241.07	£30.00 £62,560.71		£1,788.00 £21,436.31	£2,050.13 £266,914.58	£1,949.87 £60,362.55	
	<u>.</u> 		,	£327,277												£21,436.31		y 	
											£15,427.36		,	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,		
				£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	£9,337.10	£21,436.31	£266,914.58		
				,	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	ОК		
	Total Budget and Expenditure 2019-20 inc VAT	١	/AT							,	£377.63 £15,804.99						£7,098.96		
					L10,4/3.82	LEU,UJZ.34	LEJ,U13.33	,500.48	L/,410.91	££3,04U.38	L13,004.39	L10,402.0Z	-54,400.11	-04,143.90	10000.24	LL1,JZJ.4Z	LL/7,U13.34		