

BAILDON TOWN COUNCIL BUDGET

Draft Budget for Full Council 6.12.21		Proposed 2022/23 budget for precept			
N/C	<b>INCOME</b>			2022/23	
	Precept	£301,500.00	See note 1	Band D	£48.83
	Allotments	£2,800.00		est tax base	6,176
	CIL income	£2,500.00			£301,574.08
	Bank Interest	£0.00			
	Bracken Hall	£750.00		2021/22	
	<b>Total</b>	<b>£307,550.00</b>		Band D	£48.83
				tax base in 21/22	6,226
	<b>EXPENSE</b>				£304,015.58
	<b>Delegated to the Clerk</b>				
1001	Employee costs (Salaries & Pensions)	£124,000.00			
1002	Officer training	£1,500.00			
1003	employee costs - payroll service & WFH	£2,100.00			
1004	Warden Exp	£400.00			
1005	Outsourced HR	£2,550.00			
1010	Room rent	£1,800.00			
1011	Telephone /wifi	£1,500.00			
1012	Office Supplies	£1,800.00			
1013	Insurance	£2,100.00			
1014	Advertising	£0.00			
1015	Bank Charges	£175.00			
1020	Software/ support	£2,500.00			
1021	IT Hardware	£1,000.00			
1035	YLCA/SLCC	£2,200.00			
1040	Audit	£1,600.00			
1045/1	Baildon in Bloom	£2,950.00			
1045/2	Events - (remembrance Sunday)	£250.00			
1045/3	Baildon at Christmas	£750.00			
1050/1	Chair's allowance	£200.00			
1050/2	Cllr Training	£750.00			
1050/3	Annual Report/meet	£250.00			
	<b>subtotal</b>	<b>£150,375.00</b>			
	<b>Governance</b>				
2005	Health and safety budget	£500.00			
	General Council	£500.00			
2010	Outsourced Website	£1,350.00			
2015	Edge Financial System	£750.00			
2020	Library	£9,000.00			
2025	Office	£10,000.00			
	<b>sub total</b>	<b>£22,100.00</b>			
	<b>Economy</b>				
7001/1	Christmas Lights (delegated to the clerk)	£8,500.00			
7001/2	switch on event (delegated to the clerk)	£1,000.00			
7005/0	Bunting	£500.00			
7006/0	Baildon Community Bus	£3,000.00			
7007/0	Walkers are Welcome	£500.00			
7010/0	Northgate Toilets	£14,000.00			
7015/1	Events - cycle race (delegated to the clerk)	£0.00			
7015/2	Events - Harley Rally weekend	£1,000.00			
7020/1	Business Support	£500.00			
7020/2	Marketing Baildon	£1,000.00			
7025/0	Baildon Station Improvements	£500.00			
	<b>sub total</b>	<b>£30,500.00</b>			

BAILDON TOWN COUNCIL BUDGET

	Draft Budget for Full Council 6.12.21	Proposed 2022/23 budget for precept			
	<b>Community</b>				
6000	Youth work	£20,000.00			
6005	Baildon Buddies	£0.00			
6006	Saltaire Festival	£1,000.00			
6015	Community Development	£40,000.00			
6020	Safety	£1,000.00			
6025	Neighbourhood watch	£1,450.00			
6030	Imagination Library	£1,000.00			
	Community Events	£1,500.00			
6010/1	Skylark fund (grants)	£3,000.00			
	<b>sub total</b>	<b>£68,950.00</b>			
	<b>Environment</b>				
3001	Allotments	£3,000.00			
3002	Footpaths	£4,000.00			
3005	Green spaces funds	£3,000.00			
3010	Grit bins	£2,000.00			
3011	Baildon Green & Clean	£9,000.00			
3015	Litter free Baildon	£500.00			
3020	Street furniture/BT Boxes	£1,000.00			
3025	Tree planting	£1,000.00			
	<b>sub total</b>	<b>£23,500.00</b>			
	<b>Bracken Hall Countryside Centre</b>				
5000	BHCC	£7,500.00			
		<b>£7,500.00</b>			
	<b>Planning</b>				
4000	Traffic Reg	£7,000.00			
	<b>sub total</b>	<b>£7,000.00</b>			
	<b>Total Expenditure</b>	<b>£309,925.00</b>			
	<b>Summary</b>				
	Income	£307,550.00			
	Budgeted Expense	£309,925.00			
	difference (under/over spend)	-£2,375.00			
	From General Reserves	<b>£2,375.00</b>			
		£0.00			
Note 1	<b>The precept is kept the same as previous; £48.83 for Band D</b>				
	The tax base is shown as reduced by 50 households, reducing the amount received by £2,500. This is an <b>estimate only</b> and the tax base could be higher or lower.				
	<b>Projected Reserves at 1.4.2022</b>				
	General Reserves	£160,156.00			
	<b>Earmarked Reserves:</b>				
	Allotments	£9,386.00			
	Baildon Station Improvements	£1,900.00			
	CIL	£5,059.00			
	Green Spaces	£11,000.00			
	Harley Event	£2,000.00			
	Northgate Toilets	£1,000.00			
	Planning	£10,000.00			
	Street Furniture	£5,000.00			
	<b>Total Earmarked Reserves</b>	<b>£45,345.00</b>			
	<b>Total Projected all reserves</b>	<b>£205,501.00</b>			